

UCRRA
MRF COST CENTER ANALYSIS
2022

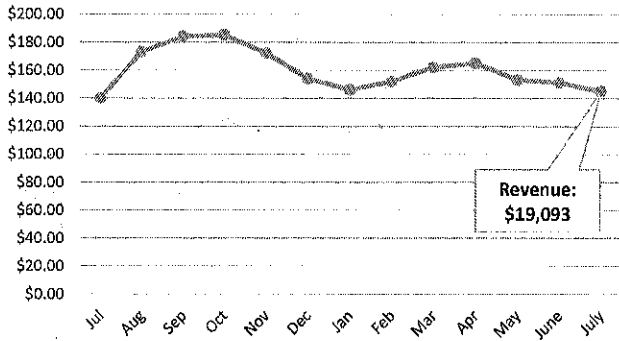
	MONTHLY AVERAGE 2021	JULY 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	TOTAL 2022
REVENUES										
RECYCLING SERVICE FEES										
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES										
RESIDENTIAL MIXED NEWS	\$ 12,202	\$ 8,204	\$ 14,774	\$ 11,639	\$ 18,468	\$ 16,037	\$ 19,737	\$ 15,278	\$ 18,261	\$ 114,194
OCC	\$ 27,692	\$ 32,795	\$ 24,011	\$ 18,833	\$ 31,286	\$ 29,260	\$ 29,025	\$ 36,228	\$ 19,093	\$ 187,736
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 23,566	\$ 11,227	\$ -	\$ 2,563	\$ 52,055	\$ 18,786	\$ -	\$ 18,252	\$ 30,246	\$ 121,902
TIN CANS	\$ 3,234	\$ -	\$ -	\$ -	\$ 5,043	\$ 6,347	\$ 5,598	\$ -	\$ 3,295	\$ 20,283
ALUMINUM	\$ 2,002	\$ -	\$ 25,158	\$ -	\$ -	\$ -	\$ 33,264	\$ -	\$ (96)	\$ 58,326
RETURNABLE DEPOSIT CONTAINERS	\$ 23	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99	\$ 99
TOTAL SALES OF RECYCLABLES	\$ 68,718	\$ 52,321	\$ 63,943	\$ 33,035	\$ 106,852	\$ 70,430	\$ 87,624	\$ 69,758	\$ 70,898	\$ 502,540
TOTAL REVENUES	\$ 68,718	\$ 52,321	\$ 63,943	\$ 33,035	\$ 106,852	\$ 70,430	\$ 87,624	\$ 69,758	\$ 70,898	\$ 502,540
TRANSPORTATION & DISPOSAL COSTS										
MRF MSW/MRF GLASS	\$ 5,084	\$ 5,107	\$ 4,242	\$ 3,952	\$ 7,473	\$ 5,045	\$ 3,832	\$ 6,628	\$ 5,194	\$ 36,366
SSR/GLASS/OTHER DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,855	\$ -	\$ 4,085	\$ 2,308	\$ 12,248
HARDMIX/NEWS DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 5,084	\$ 5,107	\$ 4,242	\$ 3,952	\$ 7,473	\$ 10,900	\$ 3,832	\$ 10,713	\$ 7,502	\$ 48,614
NET REVENUE/(LOSS)	\$ 63,634	\$ 47,214	\$ 59,701	\$ 29,083	\$ 99,379	\$ 59,530	\$ 83,792	\$ 59,045	\$ 63,396	\$ 453,926

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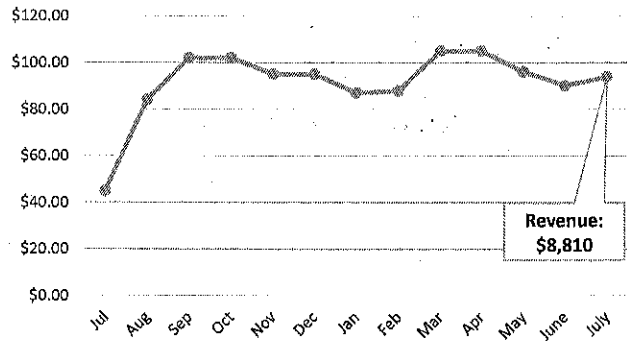
	MONTHLY AVERAGE 2021	JULY 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	TOTAL 2022
EXPENSES										
MRF PERSONNEL EXPENSES										
RECYCLING CENTER PERSONNEL	\$ 20,376	\$ 12,710	\$ 17,841	\$ 18,397	\$ 20,527	\$ 33,452	\$ 28,371	\$ 24,164	\$ 23,841	\$ 166,593
OVERTIME	\$ 4,061	\$ 4,216	\$ 4,570	\$ 3,767	\$ 3,555	\$ 6,841	\$ 4,430	\$ 4,137	\$ 4,669	\$ 31,969
BENEFITS/TAXES/PENSION	\$ 12,837	\$ 11,778	\$ 11,475	\$ 11,286	\$ 11,411	\$ 14,369	\$ 12,841	\$ 11,944	\$ 11,936	\$ 85,262
TEMPORARY WORKERS (50%)	\$ 1,995	\$ 1,242	\$ 920	\$ 877	\$ 2,643	\$ 11,257	\$ 5,059	\$ 5,073	\$ 5,584	\$ 31,413
SUBTOTAL	\$ 39,268	\$ 29,946	\$ 34,806	\$ 34,327	\$ 38,136	\$ 65,919	\$ 50,701	\$ 45,318	\$ 46,030	\$ 315,237
MRF OPERATING EXPENSES										
UTILITIES & FUEL	\$ 3,266	\$ 2,929	\$ 4,714	\$ 3,764	\$ 5,553	\$ 2,801	\$ 4,261	\$ 3,033	\$ 3,957	\$ 28,083
EQUIPMENT MAINTENANCE & REPAIRS	\$ 3,170	\$ 3,388	\$ 427	\$ 5,219	\$ 14,264	\$ 17,929	\$ 319	\$ 3,675	\$ 1,002	\$ 42,835
MATERIALS & SUPPLIES	\$ 915	\$ 39	\$ 502	\$ 296	\$ 71	\$ 10,270	\$ 12,276	\$ 732	\$ 15,124	\$ 39,271
INSURANCE bldg (re-assessed 2020)	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 3,962
SUBTOTAL	\$ 7,917	\$ 6,922	\$ 6,209	\$ 9,845	\$ 20,454	\$ 31,566	\$ 17,422	\$ 8,006	\$ 20,649	\$ 114,151
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 47,186	\$ 36,868	\$ 41,015	\$ 44,172	\$ 58,590	\$ 97,485	\$ 68,123	\$ 53,324	\$ 66,679	\$ 429,388
NET INCOME/(LOSS)	\$ 16,448	\$ 10,346	\$ 18,686	\$ (15,089)	\$ 40,789	\$ (37,955)	\$ 15,669	\$ 5,721	\$ (3,283)	\$ 24,538
RECYCLABLES SOLD (TONS)	\$ 472	428	410	302	470	455	421	474	407	2,939
RECYCLABLE TONS - IN	\$ 576	625	479	389	532	494	500	533	492	3,419
OPERATIONS COST/TON	\$ 81.98	\$ 58.99	\$ 85.63	\$ 113.55	\$ 110.13	\$ 197.34	\$ 136.25	\$ 100.05	\$ 135.53	\$ 125.59
SALE OF RECYCLABLES - REVENUE PER TON	\$ 145.56	\$ 122.25	\$ 155.96	\$ 109.39	\$ 227.34	\$ 141.92	\$ 208.13	\$ 138.55	\$ 168.53	\$ 166.82
NET INCOME/(LOSS) PER TON	\$ 28.58	\$ 16.55	\$ 39.01	\$ (38.79)	\$ 76.67	\$ (76.83)	\$ 31.34	\$ 10.73	\$ (6.67)	\$ 7.18

Recycling Market Trend Report July 2022

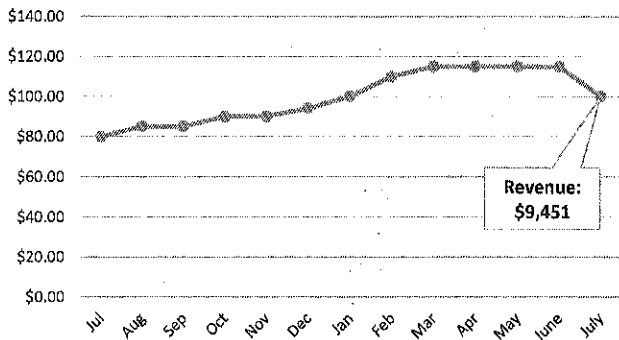
OCC (per ton)



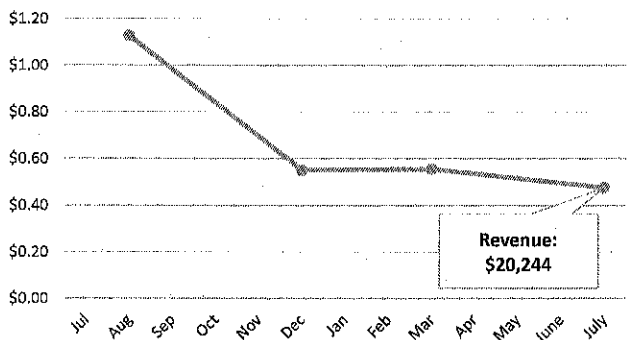
KC Hard Mix (per ton)



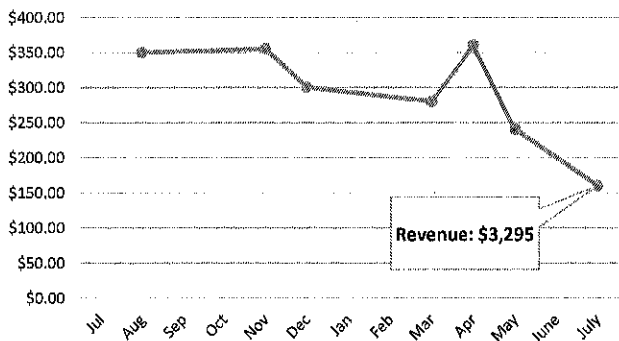
Mixed News (per ton)



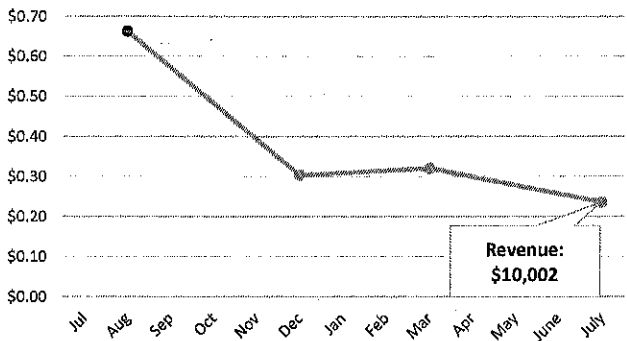
Plastic - Natural (per pound)



Tin (per gross ton)



Plastic - Color (per pound)



Glass (per ton)

