

UCRRA
MRF COST CENTER ANALYSIS
2022

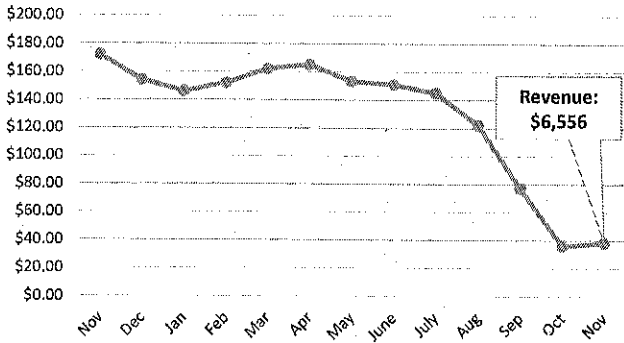
	MONTHLY AVERAGE 2021	NOVEMBER 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	TOTAL 2022
REVENUES														
RECYCLING SERVICE FEES														
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES														
RESIDENTIAL MIXED NEWS	\$ 12,202	\$ 16,017	\$ 14,774	\$ 11,639	\$ 18,468	\$ 16,037	\$ 19,737	\$ 15,278	\$ 18,261	\$ 9,614	\$ 8,342	\$ 1,369	\$ 2,526	\$ 136,045
OCC	\$ 27,692	\$ 41,512	\$ 24,011	\$ 18,833	\$ 31,286	\$ 29,260	\$ 29,025	\$ 36,228	\$ 19,093	\$ 20,767	\$ 14,084	\$ 5,546	\$ 6,556	\$ 234,689
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 23,566	\$ 14,674	\$ -	\$ 2,563	\$ 52,055	\$ 18,786	\$ -	\$ 18,252	\$ 30,246	\$ -	\$ -	\$ -	\$ 34,294	\$ 156,196
TIN CANS	\$ 3,234	\$ 6,298	\$ -	\$ -	\$ 5,043	\$ 6,347	\$ 5,598	\$ -	\$ 3,295	\$ 3,188	\$ -	\$ -	\$ 5,292	\$ 28,763
ALUMINUM	\$ 2,002	\$ -	\$ 25,158	\$ -	\$ -	\$ -	\$ 33,264	\$ -	\$ -	\$ 17,416	\$ -	\$ -	\$ 13,769	\$ 89,607
RETURNABLE DEPOSIT CONTAINERS	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ 99
TOTAL SALES OF RECYCLABLES	\$ 68,718	\$ 78,501	\$ 63,943	\$ 33,035	\$ 106,852	\$ 70,430	\$ 87,624	\$ 69,758	\$ 70,994	\$ 50,985	\$ 22,426	\$ 6,915	\$ 62,437	\$ 645,399
TOTAL REVENUES	\$ 68,718	\$ 78,501	\$ 63,943	\$ 33,035	\$ 106,852	\$ 70,430	\$ 87,624	\$ 69,758	\$ 70,994	\$ 50,985	\$ 22,426	\$ 6,915	\$ 62,437	\$ 645,399
TRANSPORTATION & DISPOSAL COSTS														
MRF MSW/MRF GLASS	\$ 5,084	\$ 4,462	\$ 4,242	\$ 3,952	\$ 7,473	\$ 5,045	\$ 3,832	\$ 6,628	\$ 5,194	\$ 5,280	\$ 4,795	\$ 4,433	\$ 4,826	\$ 55,700
SSR/GLASS/OTHER DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,855	\$ -	\$ 4,085	\$ 2,308	\$ 4,032	\$ 2,723	\$ 3,845	\$ 2,102	\$ 24,950
HARDMIX/NEWS DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 5,084	\$ 4,462	\$ 4,242	\$ 3,952	\$ 7,473	\$ 10,900	\$ 3,832	\$ 10,713	\$ 7,502	\$ 9,312	\$ 7,518	\$ 8,278	\$ 6,928	\$ 80,650
NET REVENUE/(LOSS)	\$ 63,634	\$ 74,039	\$ 59,701	\$ 29,083	\$ 99,379	\$ 59,530	\$ 83,792	\$ 59,045	\$ 63,492	\$ 41,673	\$ 14,908	\$ (1,363)	\$ 55,509	\$ 564,749

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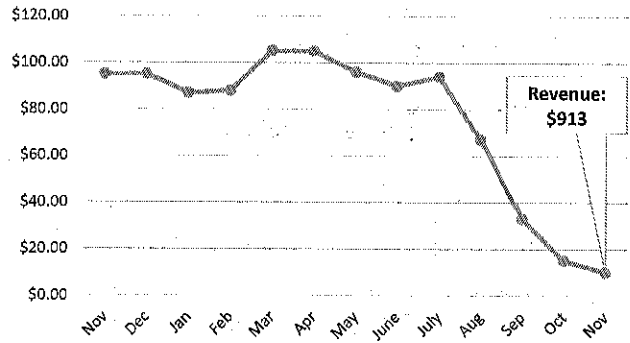
	MONTHLY AVERAGE 2021	NOVEMBER 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	TOTAL 2022
EXPENSES														
MRF PERSONNEL EXPENSES														
RECYCLING CENTER PERSONNEL	\$ 20,376	\$ 17,648	\$ 17,841	\$ 18,397	\$ 20,527	\$ 33,452	\$ 28,371	\$ 24,164	\$ 23,841	\$ 28,943	\$ 37,841	\$ 21,123	\$ 22,612	\$ 277,112
OVERTIME	\$ 4,061	\$ 4,708	\$ 4,570	\$ 3,767	\$ 3,555	\$ 6,841	\$ 4,430	\$ 4,137	\$ 4,669	\$ 5,405	\$ 7,037	\$ 3,820	\$ 5,355	\$ 53,586
BENEFITS/TAXES/PENSION	\$ 12,837	\$ 10,966	\$ 11,475	\$ 11,286	\$ 11,411	\$ 14,369	\$ 12,841	\$ 11,944	\$ 11,936	\$ 12,970	\$ 14,976	\$ 11,179	\$ 11,783	\$ 136,170
TEMPORARY WORKERS (50%)	\$ 1,995	\$ 1,525	\$ 920	\$ 877	\$ 2,643	\$ 11,257	\$ 5,059	\$ 5,073	\$ 5,584	\$ 5,264	\$ 4,770	\$ 4,419	\$ 3,339	\$ 49,205
SUBTOTAL	\$ 39,268	\$ 34,847	\$ 34,806	\$ 34,327	\$ 38,136	\$ 65,919	\$ 50,701	\$ 45,318	\$ 46,030	\$ 52,582	\$ 64,624	\$ 40,541	\$ 43,089	\$ 516,073
MRF OPERATING EXPENSES														
UTILITIES & FUEL	\$ 3,266	\$ 3,086	\$ 4,714	\$ 3,764	\$ 5,553	\$ 2,801	\$ 4,261	\$ 3,033	\$ 3,957	\$ 4,188	\$ 3,731	\$ 3,547	\$ 3,062	\$ 42,611
EQUIPMENT MAINTENANCE & REPAIRS	\$ 3,170	\$ 300	\$ 427	\$ 5,219	\$ 14,264	\$ 17,929	\$ 319	\$ 3,675	\$ 1,002	\$ 5,207	\$ 3,790	\$ 45,944	\$ 5,614	\$ 103,390
MATERIALS & SUPPLIES	\$ 915	\$ 42	\$ 502	\$ 296	\$ 71	\$ 10,270	\$ 12,276	\$ 732	\$ 15,124	\$ 2,280	\$ 609	\$ 113	\$ 234	\$ 42,507
INSURANCE bldg (re-assessed 2020)	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 6,226
SUBTOTAL	\$ 7,917	\$ 3,994	\$ 6,209	\$ 9,845	\$ 20,454	\$ 31,566	\$ 17,422	\$ 8,006	\$ 20,649	\$ 12,241	\$ 8,696	\$ 50,170	\$ 9,476	\$ 194,734
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 47,186	\$ 38,841	\$ 41,015	\$ 44,172	\$ 58,590	\$ 97,485	\$ 68,123	\$ 53,324	\$ 66,679	\$ 64,823	\$ 73,320	\$ 90,711	\$ 52,565	\$ 710,807
NET INCOME/(LOSS)	\$ 16,448	\$ 35,198	\$ 18,686	\$ (15,089)	\$ 40,789	\$ (37,955)	\$ 15,669	\$ 5,721	\$ (3,187)	\$ (23,150)	\$ (58,412)	\$ (92,074)	\$ 2,944	\$ (146,058)
RECYCLABLES SOLD (TONS)	472	500	410	302	470	455	421	474	407	384	406	342	451	4,522
RECYCLABLE TONS - IN	576	560	479	389	532	494	500	533	492	509	480	472	515	5,395
OPERATIONS COST/TON	\$ 81.98	\$ 69.36	\$ 85.63	\$ 113.55	\$ 110.13	\$ 197.34	\$ 136.25	\$ 100.05	\$ 135.53	\$ 127.35	\$ 152.75	\$ 192.18	\$ 102.07	\$ 131.75
SALE OF RECYCLABLES - REVENUE PER TON	\$ 134.79	\$ 148.08	\$ 145.61	\$ 96.30	\$ 211.44	\$ 130.84	\$ 199.03	\$ 124.57	\$ 156.00	\$ 108.52	\$ 36.72	\$ 8.98	\$ 133.78	\$ 124.89
NET INCOME/(LOSS) PER TON	\$ 28.58	\$ 62.85	\$ 39.01	\$ (38.79)	\$ 76.67	\$ (76.83)	\$ 31.34	\$ 10.73	\$ (6.48)	\$ (45.48)	\$ (121.69)	\$ (195.07)	\$ 5.72	\$ (27.07)

Recycling Market Trend Report November 2022

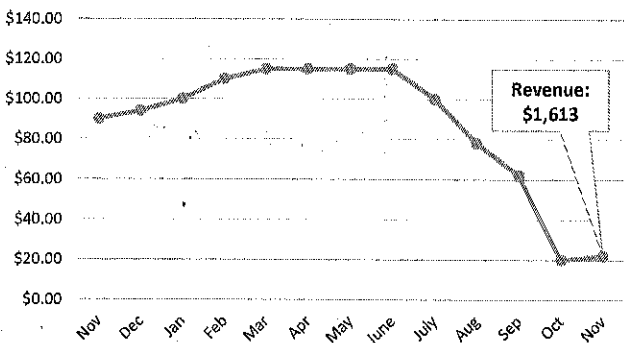
OCC (per ton)



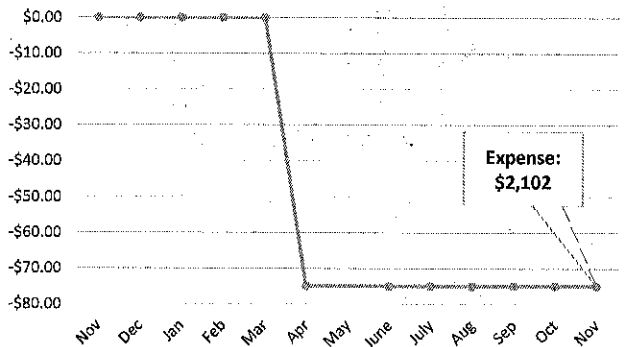
KC Hard Mix (per ton)



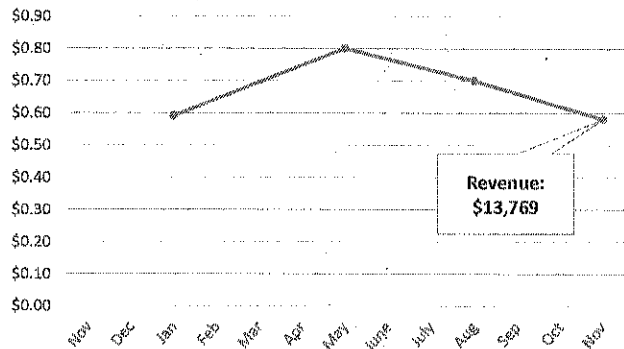
Mixed News (per ton)



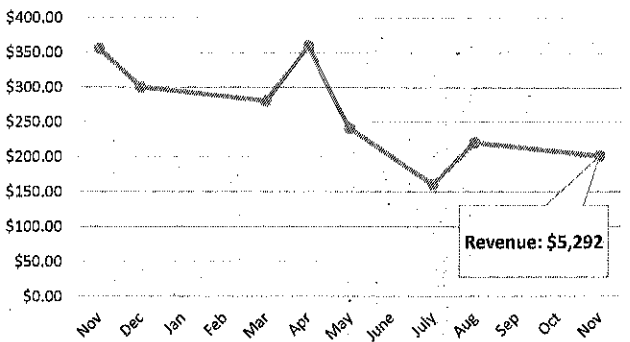
Glass (per ton)



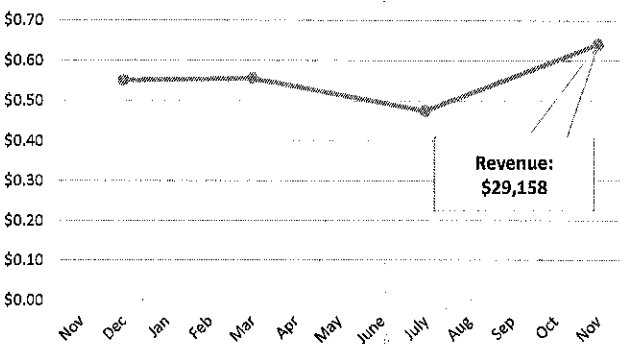
UBC (per pound)



Tin (per gross ton)



Plastic - Natural (per pound)



Plastic - Color (per pound)

