

UCRRA
MRF COST CENTER ANALYSIS
2022

	MONTHLY AVERAGE 2021	DECEMBER 2021	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	TOTAL 2022
REVENUES															
RECYCLING SERVICE FEES															
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES															
RESIDENTIAL MIXED NEWS	\$ 12,202	\$ 19,061	\$ 14,774	\$ 11,639	\$ 18,468	\$ 16,037	\$ 19,737	\$ 15,278	\$ 18,261	\$ 9,614	\$ 8,342	\$ 1,369	\$ 2,526	\$ 2,705	\$ 138,750
OCC	\$ 27,692	\$ 29,130	\$ 24,011	\$ 18,833	\$ 31,286	\$ 29,260	\$ 29,025	\$ 36,228	\$ 19,093	\$ 20,767	\$ 14,084	\$ 5,546	\$ 6,556	\$ 8,768	\$ 243,457
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 23,566	\$ 42,938	\$ -	\$ 2,563	\$ 52,055	\$ 18,786	\$ -	\$ 18,252	\$ 30,246	\$ -	\$ -	\$ -	\$ 34,294	\$ 17,804	\$ 174,000
TIN CANS	\$ 3,234	\$ 5,451	\$ -	\$ -	\$ 5,043	\$ 6,347	\$ 5,598	\$ -	\$ 3,295	\$ 3,188	\$ -	\$ -	\$ 5,292	\$ 3,434	\$ 32,197
ALUMINUM	\$ 2,002	\$ -	\$ 25,158	\$ -	\$ -	\$ -	\$ 33,264	\$ -	\$ -	\$ 17,416	\$ -	\$ -	\$ 13,769	\$ -	\$ 89,607
RETURNABLE DEPOSIT CONTAINERS	\$ 23	\$ -	\$ 1,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ 1,532	\$ 3,429
TOTAL SALES OF RECYCLABLES	\$ 68,718	\$ 96,580	\$ 65,741	\$ 33,035	\$ 106,852	\$ 70,430	\$ 87,624	\$ 69,758	\$ 70,994	\$ 50,985	\$ 22,426	\$ 6,915	\$ 62,437	\$ 34,243	\$ 681,440
TOTAL REVENUES	\$ 68,718	\$ 96,580	\$ 65,741	\$ 33,035	\$ 106,852	\$ 70,430	\$ 87,624	\$ 69,758	\$ 70,994	\$ 50,985	\$ 22,426	\$ 6,915	\$ 62,437	\$ 34,243	\$ 681,440
TRANSPORTATION & DISPOSAL COSTS															
MRF MSW/MRF GLASS	\$ 5,084	\$ 5,341	\$ 4,242	\$ 3,952	\$ 7,473	\$ 5,045	\$ 3,832	\$ 6,628	\$ 5,194	\$ 5,280	\$ 4,795	\$ 4,433	\$ 4,826	\$ 5,040	\$ 60,740
SSR/GLASS/OTHER DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,855	\$ -	\$ 4,085	\$ 2,308	\$ 4,032	\$ 2,723	\$ 3,845	\$ 2,102	\$ 3,765	\$ 28,715
HARDMIX/NEWS DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 5,084	\$ 5,341	\$ 4,242	\$ 3,952	\$ 7,473	\$ 10,900	\$ 3,832	\$ 10,713	\$ 7,502	\$ 9,312	\$ 7,518	\$ 8,278	\$ 6,928	\$ 8,805	\$ 89,455
NET REVENUE/(LOSS)	\$ 63,634	\$ 91,239	\$ 61,499	\$ 29,083	\$ 99,379	\$ 59,530	\$ 83,792	\$ 59,045	\$ 63,492	\$ 41,673	\$ 14,908	\$ (1,363)	\$ 55,509	\$ 25,438	\$ 591,985

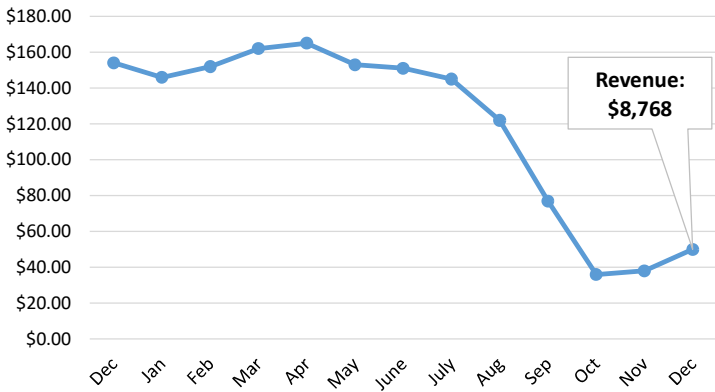
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EXPENSES															
MRF PERSONNEL EXPENSES															
RECYCLING CENTER PERSONNEL	\$ 20,376	\$ 20,857	\$ 17,841	\$ 18,397	\$ 20,527	\$ 33,452	\$ 28,371	\$ 24,164	\$ 23,841	\$ 28,943	\$ 37,841	\$ 21,123	\$ 22,612	\$ 23,056	\$ 300,168
OVERTIME	\$ 4,061	\$ 3,187	\$ 4,570	\$ 3,767	\$ 3,555	\$ 6,841	\$ 4,430	\$ 4,137	\$ 4,669	\$ 5,405	\$ 7,037	\$ 3,820	\$ 5,355	\$ 3,345	\$ 56,931
BENEFITS/TAXES/PENSION	\$ 12,837	\$ 11,213	\$ 11,475	\$ 11,286	\$ 11,411	\$ 14,369	\$ 12,841	\$ 11,944	\$ 11,936	\$ 12,970	\$ 14,976	\$ 11,179	\$ 11,783	\$ 10,547	\$ 146,717
TEMPORARY WORKERS (50%)	\$ 1,995	\$ 717	\$ 920	\$ 877	\$ 2,643	\$ 11,257	\$ 5,059	\$ 5,073	\$ 5,584	\$ 5,264	\$ 4,770	\$ 4,419	\$ 3,339	\$ 2,599	\$ 51,804
SUBTOTAL	\$ 39,268	\$ 35,974	\$ 34,806	\$ 34,327	\$ 38,136	\$ 65,919	\$ 50,701	\$ 45,318	\$ 46,030	\$ 52,582	\$ 64,624	\$ 40,541	\$ 43,089	\$ 39,547	\$ 555,620
MRF OPERATING EXPENSES															
UTILITIES & FUEL	\$ 3,266	\$ 3,281	\$ 4,714	\$ 3,764	\$ 5,553	\$ 2,801	\$ 4,261	\$ 3,033	\$ 3,957	\$ 4,188	\$ 3,731	\$ 3,547	\$ 3,062	\$ 3,193	\$ 45,804
EQUIPMENT MAINTENANCE & REPAIRS	\$ 3,170	\$ 9,259	\$ 427	\$ 5,219	\$ 14,264	\$ 17,929	\$ 319	\$ 3,675	\$ 1,002	\$ 5,207	\$ 3,790	\$ 45,944	\$ 5,614	\$ 30	\$ 103,420
MATERIALS & SUPPLIES	\$ 915	\$ 4,437	\$ 502	\$ 296	\$ 71	\$ 10,270	\$ 12,276	\$ 732	\$ 15,124	\$ 2,280	\$ 609	\$ 113	\$ 234	\$ 9,526	\$ 52,033
INSURANCE bldg (re-assessed 2020)	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 6,792
SUBTOTAL	\$ 7,917	\$ 17,543	\$ 6,209	\$ 9,845	\$ 20,454	\$ 31,566	\$ 17,422	\$ 8,006	\$ 20,649	\$ 12,241	\$ 8,696	\$ 50,170	\$ 9,476	\$ 13,315	\$ 208,049
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 47,186	\$ 53,517	\$ 41,015	\$ 44,172	\$ 58,590	\$ 97,485	\$ 68,123	\$ 53,324	\$ 66,679	\$ 64,823	\$ 73,320	\$ 90,711	\$ 52,565	\$ 52,862	\$ 763,669
NET INCOME/(LOSS)	\$ 16,448	\$ 37,722	\$ 20,484	\$ (15,089)	\$ 40,789	\$ (37,955)	\$ 15,669	\$ 5,721	\$ (3,187)	\$ (23,150)	\$ (58,412)	\$ (92,074)	\$ 2,944	\$ (27,424) (1)	\$ (171,684)
RECYCLABLES SOLD (TONS)	472	523	410	302	470	455	421	474	407	384	406	342	451	488	5,010
RECYCLABLE TONS - IN	576	576	479	389	532	494	500	533	492	509	480	472	515	485	5,880
OPERATIONS COST/TON	\$ 81.98	\$ 92.91	\$ 85.63	\$ 113.55	\$ 110.13	\$ 197.34	\$ 136.25	\$ 100.05	\$ 135.53	\$ 127.35	\$ 152.75	\$ 192.18	\$ 102.07	\$ 108.99	\$ 129.88
SALE OF RECYCLABLES - REVENUE PER TON	\$ 134.79	\$ 184.67	\$ 150.00	\$ 96.30	\$ 211.44	\$ 130.84	\$ 199.03	\$ 124.57	\$ 156.00	\$ 108.52	\$ 36.72	\$ 8.98	\$ 133.78	\$ 62.45 (1)	\$ 118.16
NET INCOME/(LOSS) PER TON	\$ 28.58	\$ 65.49	\$ 42.76	\$ (38.79)	\$ 76.67	\$ (76.83)	\$ 31.34	\$ 10.73	\$ (6.48)	\$ (45.48)	\$ (121.69)	\$ (195.07)	\$ 5.72	\$ (56.54)	\$ (29.20)

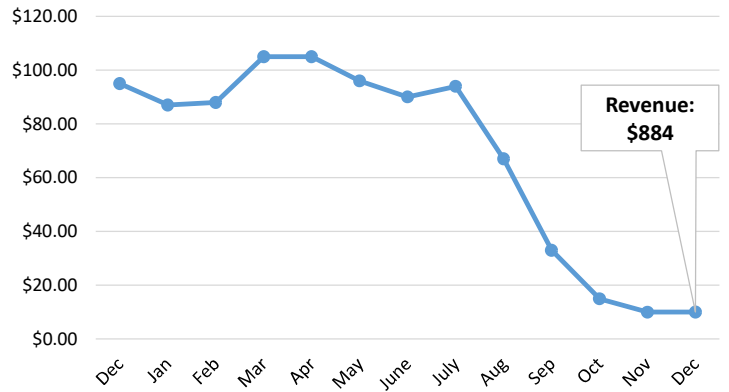
(1) recycling markets took a down turn in July/August

Recycling Market Trend Report December 2022

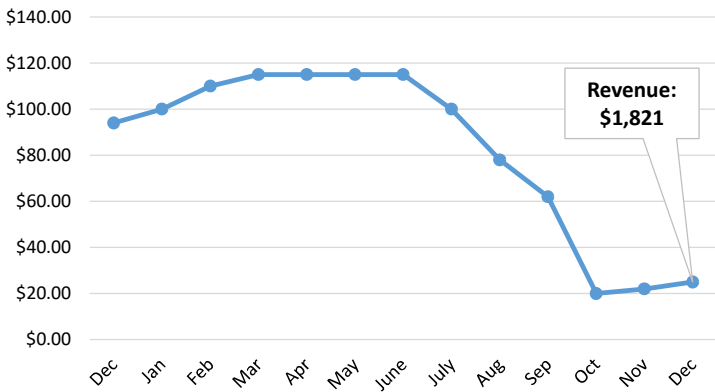
OCC (per ton)



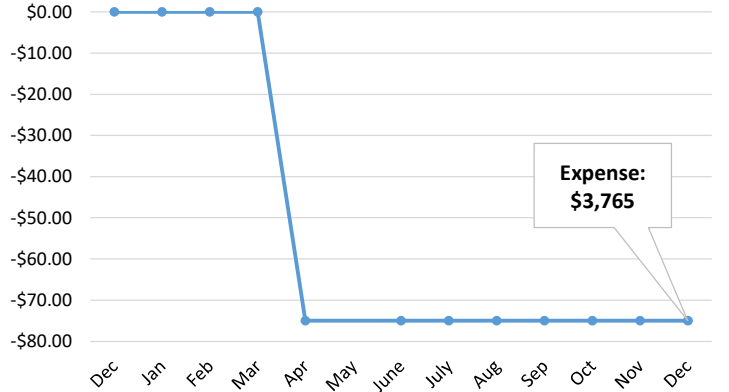
KC Hard Mix (per ton)



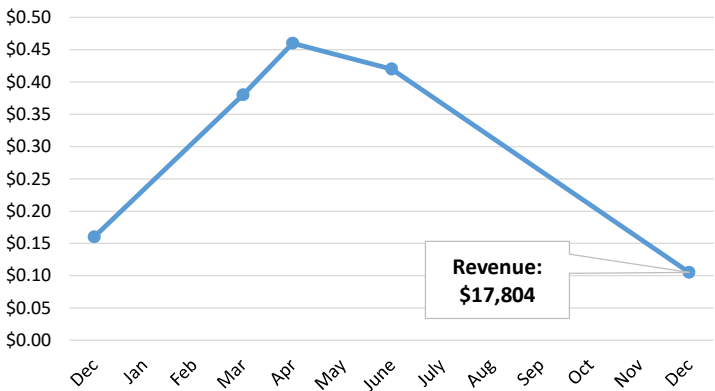
Mixed News (per ton)



Glass (per ton)



Plastic - PET (per pound)



Tin (per gross ton)

