

UCRRA
MRF COST CENTER ANALYSIS
2023

| | MONTHLY AVERAGE 2020-2022 | JANUARY 2023 | FEBRUARY 2023 | TOTAL 2023 |
|--|------------------------------|--------------------|--------------------|--------------------|
| REVENUES | | | | |
| RECYCLING SERVICE FEES | | | | |
| TIPPING FEES | \$ - | \$ - | \$ - | \$ - |
| SALES OF RECYCLABLES | | | | |
| RESIDENTIAL MIXED NEWS | \$ 8,531 | \$ 3,101 | \$ 2,215 | \$ 5,316 |
| OCC | \$ 20,173 | \$ 8,154 | \$ 8,061 | \$ 16,215 |
| GLASS | \$ - | \$ - | \$ - | \$ - |
| PLASTIC | \$ 16,642 | \$ - | \$ 5,900 | \$ 5,900 |
| TIN CANS | \$ 2,898 | \$ - | \$ - | \$ - |
| ALUMINUM | \$ 3,889 | \$ - | \$ 17,371 | \$ 17,371 |
| RETURNABLE DEPOSIT CONTAINERS | \$ 360 | \$ - | \$ - | \$ - |
| TOTAL SALES OF RECYCLABLES | \$ 52,493 | \$ 11,255 | \$ 33,547 | \$ 44,802 |
| TOTAL REVENUES | \$ 52,493 | \$ 11,255 | \$ 33,547 | \$ 44,802 |
| TRANSPORTATION & DISPOSAL COSTS | | | | |
| MRF MSW/MRF GLASS | \$ 4,006 | \$ 5,083 | \$ 3,815 | \$ 8,898 |
| SSR/GLASS/OTHER DISPOSAL | \$ 1,361 | \$ 6,931 | \$ 715 | \$ 7,646 |
| HARDMIX/NEWS DISPOSAL | \$ 669 | \$ - | \$ - | \$ - |
| TOTAL TRANSPORT/DISPOSAL COSTS | \$ 6,036 | \$ 12,014 | \$ 4,530 | \$ 16,544 |
| NET REVENUE/(LOSS) | \$ 46,457 | \$ (759) | \$ 29,017 | \$ 28,258 |
| EXPENSES | | | | |
| MRF PERSONNEL EXPENSES | | | | |
| RECYCLING CENTER PERSONNEL | \$ 21,117 | \$ 20,482 | \$ 20,972 | \$ 41,454 |
| OVERTIME | \$ 4,166 | \$ 2,789 | \$ 2,261 | \$ 5,050 |
| BENEFITS/TAXES/PENSION | \$ 12,548 | \$ 10,698 | \$ 10,666 | \$ 21,364 |
| TEMPORARY WORKERS (50%) | \$ 3,456 | \$ 852 | \$ 656 | \$ 1,508 |
| SUBTOTAL | \$ 41,287 | \$ 34,821 | \$ 34,555 | \$ 69,376 |
| MRF OPERATING EXPENSES | | | | |
| UTILITIES & FUEL | \$ 3,321 | \$ 2,558 | \$ 2,848 | \$ 5,406 |
| EQUIPMENT MAINTENANCE & REPAIRS | \$ 5,149 | \$ 795 | \$ 12,883 | \$ 13,678 |
| MATERIALS & SUPPLIES | \$ 2,298 | \$ 2,514 | \$ 1,288 | \$ 3,802 |
| INSURANCE bldg (re-assessed 2020) | \$ 566 | \$ 566 | \$ 566 | \$ 1,132 |
| SUBTOTAL | \$ 11,334 | \$ 6,433 | \$ 17,585 | \$ 24,018 |
| TOTAL PERSONNEL/OPERATING EXPENSES | \$ 52,621 | \$ 41,254 | \$ 52,140 | \$ 93,394 |
| NET INCOME/(LOSS) | \$ (6,164) | \$ (42,013) | \$ (23,123) | \$ (65,136) |
| RECYCLABLES SOLD (TONS) | \$ 461 | 402 | 288 | 690 |
| RECYCLABLE TONS - IN | \$ 551 | 500 | 347 | 847 |
| OPERATIONS COST/TON | \$ 95.58 | \$ 82.51 | \$ 150.26 | \$ 110.26 |
| SALE OF RECYCLABLES - REVENUE PER TON | \$ 100.86 | \$ (1.89) | \$ 100.75 | \$ 40.95 |
| NET INCOME/(LOSS) PER TON | \$ (11.20) | \$ (84.03) | \$ (66.64) | \$ (76.90) |