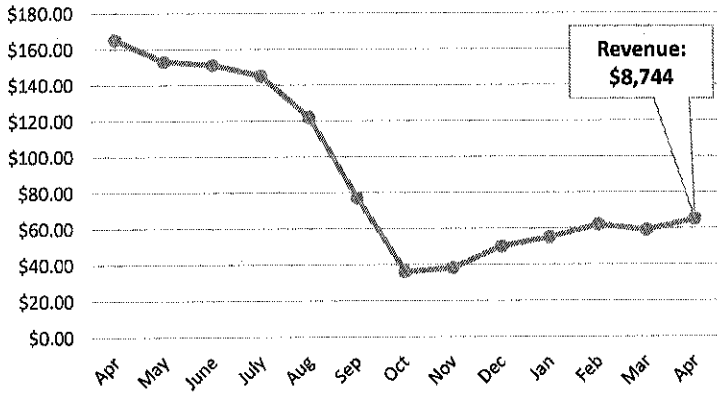


UCRRA  
MRF COST CENTER ANALYSIS  
2023

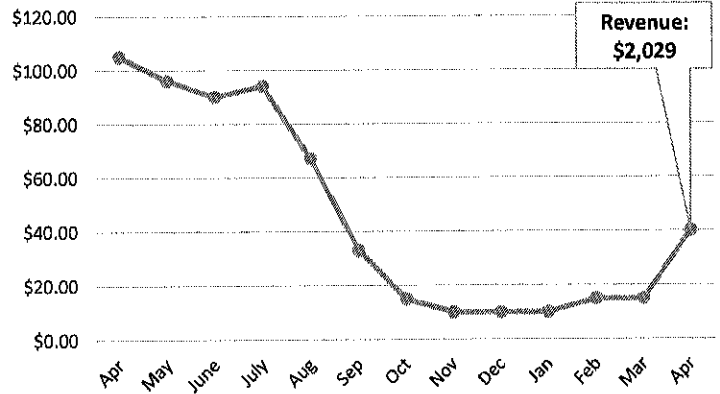
	MONTHLY AVERAGE 2020-2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	TOTAL 2023
<b>REVENUES</b>						
<b>RECYCLING SERVICE FEES</b>						
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SALES OF RECYCLABLES</b>						
RESIDENTIAL MIXED NEWS	\$ 8,531	\$ 3,101	\$ 2,215	\$ 2,899	\$ 2,789	\$ 11,004
OCC	\$ 20,173	\$ 8,154	\$ 8,061	\$ 6,926	\$ 8,744	\$ 31,885
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 16,642	\$ -	\$ 5,900	\$ 41,575	\$ 6,659	\$ 54,134
TIN CANS	\$ 2,898	\$ -	\$ -	\$ 10,144	\$ -	\$ 10,144
ALUMINUM	\$ 3,889	\$ -	\$ 17,371	\$ -	\$ -	\$ 17,371
RETURNABLE DEPOSIT CONTAINERS	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 52,493	\$ 11,255	\$ 33,547	\$ 61,544	\$ 18,192	\$ 124,538
TOTAL REVENUES	\$ 52,493	\$ 11,255	\$ 33,547	\$ 61,544	\$ 18,192	\$ 124,538
<b>TRANSPORTATION &amp; DISPOSAL COSTS</b>						
MRF MSW/MRF GLASS	\$ 4,006	\$ 5,083	\$ 3,815	\$ 5,084	\$ 3,475	\$ 17,457
SSR/GLASS/OTHER DISPOSAL	\$ 1,361	\$ 6,931	\$ 715	\$ 2,086	\$ -	\$ 9,732
HARDMIX/NEWS DISPOSAL	\$ 669	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 6,036	\$ 12,014	\$ 4,530	\$ 7,170	\$ 3,475	\$ 27,189
NET REVENUE/(LOSS)	\$ 46,457	\$ (759)	\$ 29,017	\$ 54,374	\$ 14,717	\$ 97,349
<b>EXPENSES</b>						
<b>MRF PERSONNEL EXPENSES</b>						
RECYCLING CENTER PERSONNEL	\$ 21,117	\$ 20,482	\$ 20,972	\$ 27,900	\$ 19,494	\$ 88,848
OVERTIME	\$ 4,166	\$ 2,789	\$ 2,261	\$ 1,956	\$ 2,490	\$ 9,496
BENEFITS/TAXES/PENSION	\$ 12,548	\$ 10,698	\$ 10,666	\$ 12,029	\$ 9,802	\$ 43,195
TEMPORARY WORKERS (50%)	\$ 3,456	\$ 852	\$ 656	\$ 1,222	\$ 2,596	\$ 5,326
SUBTOTAL	\$ 41,287	\$ 34,821	\$ 34,555	\$ 43,107	\$ 34,382	\$ 146,865
<b>MRF OPERATING EXPENSES</b>						
UTILITIES & FUEL	\$ 3,321	\$ 2,558	\$ 2,848	\$ 4,796	\$ 2,840	\$ 13,042
EQUIPMENT MAINTENANCE & REPAIRS	\$ 5,149	\$ 795	\$ 12,883	\$ 4,861	\$ 10,680	\$ 29,219
MATERIALS & SUPPLIES	\$ 2,298	\$ 2,514	\$ 1,288	\$ 46	\$ 29,041	\$ 32,889
INSURANCE bldg (re-assessed 2020)	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 2,264
SUBTOTAL	\$ 11,334	\$ 6,433	\$ 17,585	\$ 10,269	\$ 43,127	\$ 77,414
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 52,621	\$ 41,254	\$ 52,140	\$ 53,376	\$ 77,509	\$ 224,279
NET INCOME/(LOSS)	\$ (6,164)	\$ (42,013)	\$ (23,123)	\$ 998	\$ (62,792)	\$ (126,930)
RECYCLABLES SOLD (TONS)	\$ 461	402	288	434	314	1,438
RECYCLABLE TONS - IN	\$ 551	500	347	449	397	1,693
OPERATIONS COST/TON	\$ 95.58	\$ 82.51	\$ 150.26	\$ 118.88	\$ 195.24	\$ 132.47
SALE OF RECYCLABLES - REVENUE PER TON	\$ 100.86	\$ (1.89)	\$ 100.75	\$ 125.29	\$ 46.87	\$ 67.70
NET INCOME/(LOSS) PER TON	\$ (11.20)	\$ (84.03)	\$ (66.64)	\$ 2.22	\$ (158.17)	\$ (74.97)

## Recycling Market Trend Report April 2023

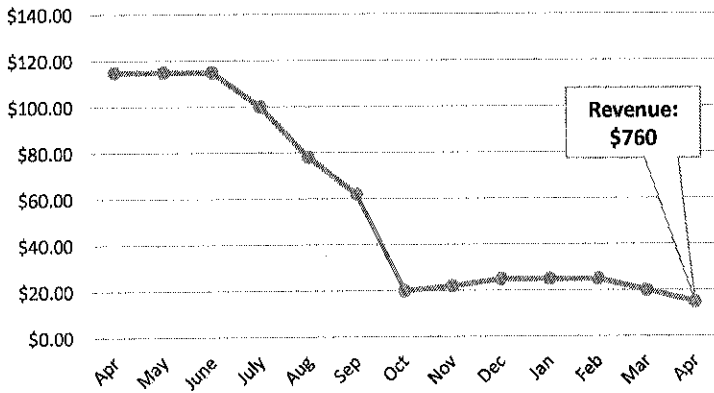
### OCC (per ton)



### KC Hard Mix (per ton)



### Mixed News (per ton)



### Plastic - PET (per pound)

