

UCRRA
MRF COST CENTER ANALYSIS
2023

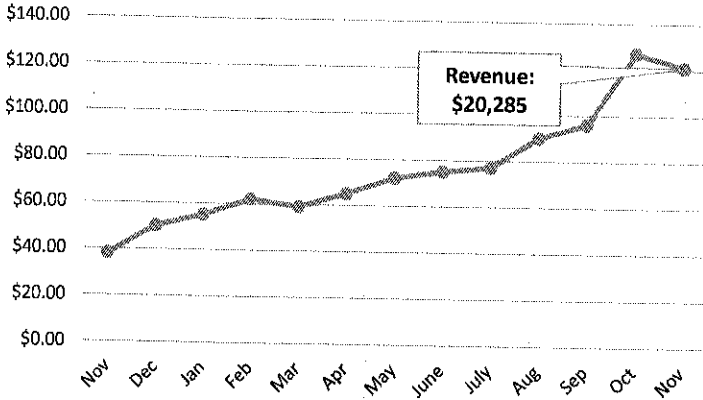
	MONTHLY AVERAGE 2020-2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	TOTAL 2023
REVENUES													
RECYCLING SERVICE FEES													
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES													
RESIDENTIAL MIXED NEWS	\$ 8,531	\$ 3,101	\$ 2,215	\$ 2,899	\$ 2,789	\$ 2,919	\$ 4,598	\$ 2,928	\$ 5,055	\$ 5,631	\$ 6,099	\$ 7,465	\$ 45,699
OCC	\$ 20,173	\$ 8,154	\$ 8,061	\$ 6,926	\$ 8,744	\$ 11,677	\$ 13,248	\$ 9,283	\$ 17,945	\$ 13,079	\$ 18,352	\$ 20,285	\$ 135,754
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 16,642	\$ -	\$ 5,900	\$ 41,575	\$ 6,659	\$ -	\$ 4,534	\$ 16,584	\$ -	\$ 5,024	\$ -	\$ 9,055	\$ 89,331
TIN CANS	\$ 2,898	\$ -	\$ -	\$ 10,144	\$ -	\$ -	\$ 4,552	\$ -	\$ 4,467	\$ 3,953	\$ -	\$ -	\$ 23,116
ALUMINUM	\$ 3,889	\$ -	\$ 17,371	\$ -	\$ -	\$ -	\$ 9,295	\$ -	\$ -	\$ 10,182	\$ -	\$ -	\$ 36,848
RETURNABLE DEPOSIT CONTAINERS	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 52,493	\$ 11,255	\$ 33,547	\$ 61,544	\$ 18,192	\$ 14,596	\$ 36,227	\$ 28,795	\$ 27,467	\$ 37,869	\$ 24,451	\$ 36,805	\$ 330,748
TOTAL REVENUES	\$ 52,493	\$ 11,255	\$ 33,547	\$ 61,544	\$ 18,192	\$ 14,596	\$ 36,227	\$ 28,795	\$ 27,467	\$ 37,869	\$ 24,451	\$ 36,805	\$ 330,748
TRANSPORTATION & DISPOSAL COSTS													
MRF MSW/MRF GLASS	\$ 4,006	\$ 5,083	\$ 3,815	\$ 5,084	\$ 3,475	\$ 3,725	\$ 5,452	\$ 4,438	\$ 5,360	\$ 5,254	\$ 4,272	\$ 4,481	\$ 50,439
SSR/GLASS/OTHER DISPOSAL	\$ 1,361	\$ 6,931	\$ 715	\$ 2,086	\$ -	\$ 4,711	\$ 2,014	\$ 6,550	\$ 950	\$ 6,988	\$ 3,229	\$ 2,593	\$ 36,767
HARDMIX/NEWS DISPOSAL	\$ 669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 6,036	\$ 12,014	\$ 4,530	\$ 7,170	\$ 3,475	\$ 8,436	\$ 7,466	\$ 10,988	\$ 6,310	\$ 12,242	\$ 7,501	\$ 7,074	\$ 87,206
NET REVENUE/(LOSS)	\$ 46,457	\$ (759)	\$ 29,017	\$ 54,374	\$ 14,717	\$ 6,160	\$ 28,761	\$ 17,807	\$ 21,157	\$ 25,627	\$ 16,950	\$ 29,731	\$ 243,542

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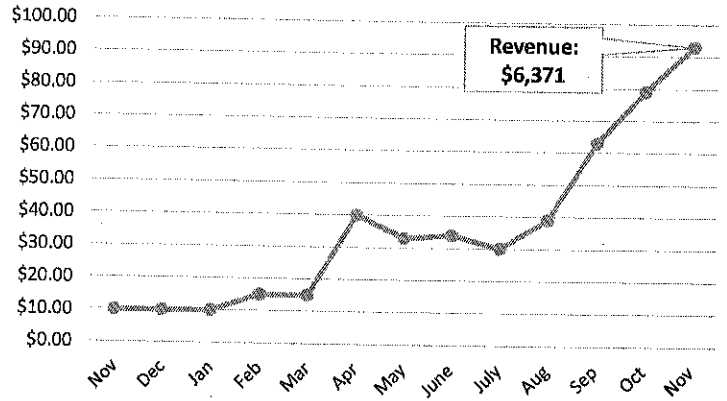
	MONTHLY AVERAGE 2020-2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	TOTAL 2023
EXPENSES													
MRF PERSONNEL EXPENSES													
RECYCLING CENTER PERSONNEL	\$ 21,117	\$ 20,482	\$ 20,972	\$ 27,900	\$ 19,494	\$ 17,840	\$ 16,242	\$ 17,972	\$ 19,118	\$ 32,822	\$ 20,912	\$ 22,308	\$ 236,062
OVERTIME	\$ 4,166	\$ 2,789	\$ 2,261	\$ 1,956	\$ 2,490	\$ 1,352	\$ 2,386	\$ 2,524	\$ 1,984	\$ 5,430	\$ 4,020	\$ 2,890	\$ 30,082
BENEFITS/TAXES/PENSION	\$ 12,548	\$ 10,698	\$ 10,666	\$ 12,029	\$ 9,802	\$ 9,600	\$ 9,488	\$ 9,948	\$ 10,107	\$ 13,565	\$ 10,790	\$ 10,792	\$ 117,485
TEMPORARY WORKERS (50%)	\$ 3,456	\$ 852	\$ 656	\$ 1,222	\$ 2,596	\$ 1,497	\$ 1,870	\$ 3,948	\$ 2,495	\$ 2,635	\$ 1,878	\$ 1,736	\$ 21,385
SUBTOTAL	\$ 41,287	\$ 34,821	\$ 34,555	\$ 43,107	\$ 34,382	\$ 30,289	\$ 29,986	\$ 34,392	\$ 33,704	\$ 54,452	\$ 37,600	\$ 37,726	\$ 405,014
MRF OPERATING EXPENSES													
UTILITIES & FUEL	\$ 3,321	\$ 2,558	\$ 2,848	\$ 4,796	\$ 2,840	\$ 3,358	\$ 2,226	\$ 2,647	\$ 2,443	\$ 3,203	\$ 4,246	\$ 4,049	\$ 35,214
EQUIPMENT MAINTENANCE & REPAIRS	\$ 5,149	\$ 795	\$ 12,883	\$ 4,861	\$ 10,680	\$ 204	\$ 6,531	\$ 1,120	\$ 624	\$ 7,255	\$ 1,538	\$ 1,061	\$ 47,552
MATERIALS & SUPPLIES	\$ 2,298	\$ 2,514	\$ 1,288	\$ 46	\$ 29,041	\$ 10,748	\$ 42	\$ 37	\$ 284	\$ 56	\$ 797	\$ 34	\$ 44,887
INSURANCE bldg (re-assessed 2020)	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 6,226
SUBTOTAL	\$ 11,334	\$ 6,433	\$ 17,585	\$ 10,269	\$ 43,127	\$ 14,876	\$ 9,365	\$ 4,370	\$ 3,917	\$ 11,080	\$ 7,147	\$ 5,710	\$ 133,879
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 52,621	\$ 41,254	\$ 52,140	\$ 53,376	\$ 77,509	\$ 45,165	\$ 39,351	\$ 38,762	\$ 37,621	\$ 65,532	\$ 44,747	\$ 43,436	\$ 538,893
NET INCOME/(LOSS)	\$ (6,164)	\$ (42,013)	\$ (23,123)	\$ 998	\$ (62,792)	\$ (39,005)	\$ (10,590)	\$ (20,955)	\$ (16,464)	\$ (39,905)	\$ (27,797)	\$ (13,705)	\$ (295,351)
RECYCLABLES SOLD (TONS)	\$ 461	402	288	434	314	265	442	381	392	443	295	362	4,018
RECYCLABLE TONS - IN	\$ 551	500	347	449	397	461	457	502	480	438	419	468	4,918
OPERATIONS COST/TON	\$ 95.58	\$ 82.51	\$ 150.26	\$ 118.88	\$ 195.24	\$ 97.97	\$ 86.11	\$ 77.22	\$ 78.38	\$ 149.62	\$ 106.79	\$ 92.81	\$ 109.58
SALE OF RECYCLABLES - REVENUE PER TON	\$ 100.86	\$ (1.89)	\$ 100.75	\$ 125.29	\$ 46.87	\$ 23.25	\$ 65.07	\$ 46.74	\$ 53.97	\$ 57.85	\$ 71.94	\$ 94.51	\$ 60.61
NET INCOME/(LOSS) PER TON	\$ (11.20)	\$ (84.03)	\$ (66.64)	\$ 2.22	\$ (158.17)	\$ (84.61)	\$ (23.17)	\$ (41.74)	\$ (34.30)	\$ (91.11)	\$ (66.34)	\$ (29.28)	\$ (60.06)

Recycling Market Trend Report November 2023

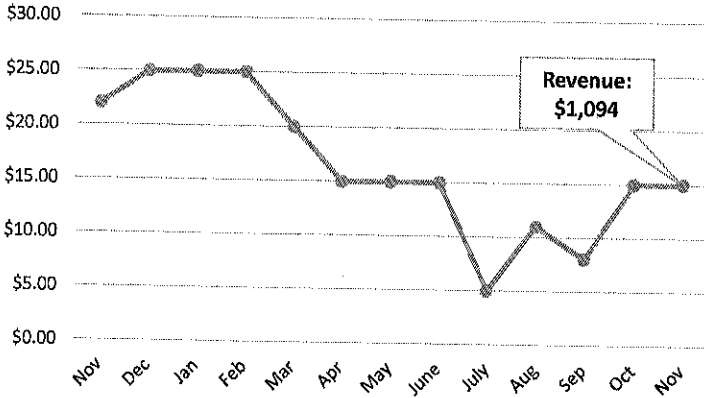
OCC (per ton)



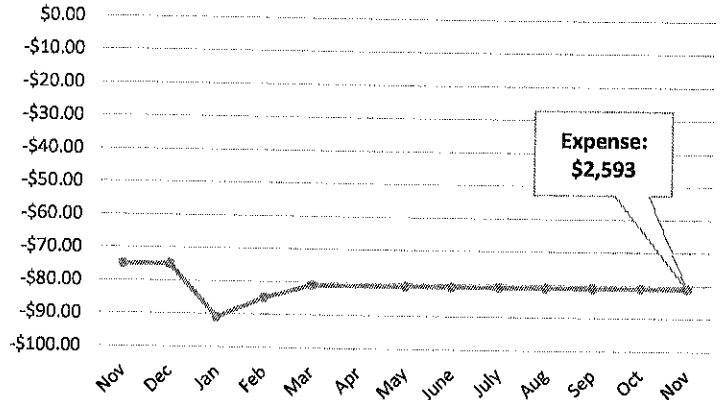
KC Hard Mix (per ton)



Mixed News (per ton)



Glass (per ton)



Plastic - Color (per pound)

