

UCRRA  
MRF COST CENTER ANALYSIS  
2025

	MONTHLY AVERAGE 2022-2024	JANUARY 2025	TOTAL 2025
<b>REVENUES</b>			
<b>RECYCLING SERVICE FEES</b>			
TIPPING FEES	\$ -	\$ -	\$ -
<b>SALES OF RECYCLABLES</b>			
RESIDENTIAL MIXED NEWS	\$ 8,883	\$ 9,378	\$ 9,378
OCC	\$ 17,241	\$ 18,668	\$ 18,668
GLASS	\$ -	\$ -	\$ -
PLASTIC	\$ 10,843	\$ 41,107	\$ 41,107
TIN CANS	\$ 2,600	\$ -	\$ -
ALUMINUM	\$ 5,092	\$ -	\$ -
RETURNABLE DEPOSIT CONTAINERS	\$ 371	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 45,029	\$ 69,153	\$ 69,153
TOTAL REVENUES	\$ 45,029	\$ 69,153	\$ 69,153
<b>RECYCLING COSTS</b>			
MRF RESIDUAL TRANSPORT/DISPOSAL	\$ 4,721	\$ 5,721	\$ 5,721
GLASS RECYCLING	\$ 2,936	\$ 9,443	\$ 9,443
TOTAL RECYCLING COSTS	\$ 7,657	\$ 15,164	\$ 15,164
NET REVENUE	\$ 37,373	\$ 53,989	\$ 53,989
<b>EXPENSES</b>			
<b>MRF PERSONNEL EXPENSES</b>			
RECYCLING CENTER PERSONNEL	\$ 22,980	\$ 29,319	\$ 29,319
OVERTIME	\$ 3,382	\$ 5,361	\$ 5,361
BENEFITS/TAXES/PENSION	\$ 11,689	\$ 16,678	\$ 16,678
TEMPORARY WORKERS (50%)	\$ 2,831	\$ 2,016	\$ 2,016
SUBTOTAL	\$ 40,883	\$ 53,374	\$ 53,374
<b>MRF OPERATING EXPENSES</b>			
UTILITIES & FUEL	\$ 3,698	\$ 7,690	\$ 7,690
EQUIPMENT MAINTENANCE & REPAIRS	\$ 5,177	\$ -	\$ -
MATERIALS & SUPPLIES	\$ 3,446	\$ 83	\$ 83
INSURANCE bldg (re-assessed 2024)	\$ 1,248	\$ 2,613	\$ 2,613
SUBTOTAL	\$ 13,568	\$ 10,386	\$ 10,386
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 54,451	\$ 63,760	\$ 63,760
NET INCOME/(LOSS)	\$ (17,078)	\$ (9,771)	\$ (9,771)
RECYCLABLES SOLD (TONS)	386	503	503
RECYCLABLE TONS - IN	457	451	451
OPERATIONS COST/TON	\$ 119.19	\$ 141.37	\$ 141.37
SALE OF RECYCLABLES - REVENUE PER TON	\$ 96.92	\$ 107.33	\$ 107.33
NET INCOME/(LOSS) PER TON	\$ (37.38)	\$ (21.67)	\$ (21.67)