

UCRRA
MRF COST CENTER ANALYSIS
2025

	MONTHLY AVERAGE 2022-2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	TOTAL 2025
REVENUES					
RECYCLING SERVICE FEES					
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES					
RESIDENTIAL MIXED NEWS	\$ 8,883	\$ 9,378	\$ 4,024	\$ 8,249	\$ 21,651
OCC	\$ 17,241	\$ 18,668	\$ 12,882	\$ 12,447	\$ 43,997
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 10,843	\$ 41,107	\$ 7,072	\$ -	\$ 48,179
TIN CANS	\$ 2,600	\$ -	\$ 5,499	\$ -	\$ 5,499
ALUMINUM	\$ 5,092	\$ -	\$ -	\$ 13,216	\$ 13,216
RETURNABLE DEPOSIT CONTAINERS	\$ 371	\$ -	\$ -	\$ 993	\$ 993
TOTAL SALES OF RECYCLABLES	\$ 45,029	\$ 69,153	\$ 29,477	\$ 34,905	\$ 133,535
TOTAL REVENUES	\$ 45,029	\$ 69,153	\$ 29,477	\$ 34,905	\$ 133,535
RECYCLING COSTS					
MRF RESIDUAL TRANSPORT/DISPOSAL	\$ 4,721	\$ 5,721	\$ 5,647	\$ 5,235	\$ 16,603
GLASS RECYCLING	\$ 2,936	\$ 9,088	\$ 2,049	\$ -	\$ 11,137
TOTAL RECYCLING COSTS	\$ 7,657	\$ 14,809	\$ 7,696	\$ 5,235	\$ 27,740
NET REVENUE	\$ 37,373	\$ 54,344	\$ 21,781	\$ 29,670	\$ 105,795
EXPENSES					
MRF PERSONNEL EXPENSES					
RECYCLING CENTER PERSONNEL	\$ 22,980	\$ 29,319	\$ 20,092	\$ 20,024	\$ 69,435
OVERTIME	\$ 3,382	\$ 5,361	\$ 2,067	\$ 1,285	\$ 8,713
BENEFITS/TAXES/PENSION	\$ 11,689	\$ 16,678	\$ 13,022	\$ 12,287	\$ 41,987
TEMPORARY WORKERS (50%)	\$ 2,831	\$ 2,016	\$ 2,832	\$ 4,486	\$ 9,334
SUBTOTAL	\$ 40,883	\$ 53,374	\$ 38,013	\$ 38,082	\$ 129,469
MRF OPERATING EXPENSES					
UTILITIES & FUEL	\$ 3,698	\$ 7,690	\$ 3,316	\$ 2,903	\$ 13,909
EQUIPMENT MAINTENANCE & REPAIRS	\$ 5,177	\$ -	\$ 8,394	\$ 985	\$ 9,379
MATERIALS & SUPPLIES	\$ 3,446	\$ 83	\$ 692	\$ 282	\$ 1,057
INSURANCE bldg (re-assessed 2024)	\$ 1,248	\$ 2,613	\$ 2,613	\$ 2,613	\$ 7,839
SUBTOTAL	\$ 13,568	\$ 10,386	\$ 15,015	\$ 6,783	\$ 32,184
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 54,451	\$ 63,760	\$ 53,028	\$ 44,865	\$ 161,653
NET INCOME/(LOSS)	\$ (17,078)	\$ (9,416)	\$ (31,247)	\$ (15,195)	\$ (55,858)
RECYCLABLES SOLD (TONS)	386	503	282	299	1,084
RECYCLABLE TONS - IN	457	451	345	454	1,250
OPERATIONS COST/TON	\$ 119.19	\$ 141.37	\$ 153.70	\$ 98.82	\$ 129.32
SALE OF RECYCLABLES - REVENUE PER TON	\$ 96.92	\$ 108.04	\$ 77.24	\$ 99.23	\$ 97.60
NET INCOME/(LOSS) PER TON	\$ (37.38)	\$ (20.88)	\$ (90.57)	\$ (33.47)	\$ (44.69)