

UCRRA  
MRF COST CENTER ANALYSIS  
2025

|                                       | MONTHLY AVERAGE<br>2022-2024 | JANUARY<br>2025 | FEBRUARY<br>2025 | MARCH<br>2025 | APRIL<br>2025 | TOTAL<br>2025 |
|---------------------------------------|------------------------------|-----------------|------------------|---------------|---------------|---------------|
| REVENUES                              |                              |                 |                  |               |               |               |
| RECYCLING SERVICE FEES                |                              |                 |                  |               |               |               |
| TIPPING FEES                          | \$ -                         | \$ -            | \$ -             | \$ -          | \$ -          | \$ -          |
| SALES OF RECYCLABLES                  |                              |                 |                  |               |               |               |
| RESIDENTIAL MIXED NEWS                | \$ 8,883                     | \$ 9,378        | \$ 4,024         | \$ 8,249      | \$ 7,951      | \$ 29,602     |
| OCC                                   | \$ 17,241                    | \$ 18,668       | \$ 12,882        | \$ 12,447     | \$ 21,138     | \$ 65,135     |
| 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        | \$ 631        | \$ 1,624      |
| TOTAL SALES OF RECYCLABLES            | \$ 45,029                    | \$ 69,153       | \$ 29,477        | \$ 34,905     | \$ 29,720     | \$ 163,255    |
| TOTAL REVENUES                        | \$ 45,029                    | \$ 69,153       | \$ 29,477        | \$ 34,905     | \$ 29,720     | \$ 163,255    |
| RECYCLING COSTS                       |                              |                 |                  |               |               |               |
| MRF RESIDUAL TRANSPORT/DISPOSAL       | \$ 4,721                     | \$ 5,721        | \$ 5,647         | \$ 5,235      | \$ 5,469      | \$ 22,072     |
| GLASS RECYCLING                       | \$ 2,936                     | \$ 9,088        | \$ 2,049         | \$ -          | \$ 1,406      | \$ 12,543     |
| TOTAL RECYCLING COSTS                 | \$ 7,657                     | \$ 14,809       | \$ 7,696         | \$ 5,235      | \$ 6,875      | \$ 34,615     |
| NET REVENUE                           | \$ 37,373                    | \$ 54,344       | \$ 21,781        | \$ 29,670     | \$ 22,845     | \$ 128,640    |
| EXPENSES                              |                              |                 |                  |               |               |               |
| MRF PERSONNEL EXPENSES                |                              |                 |                  |               |               |               |
| RECYCLING CENTER PERSONNEL            | \$ 22,980                    | \$ 29,319       | \$ 20,092        | \$ 20,024     | \$ 18,849     | \$ 88,284     |
| OVERTIME                              | \$ 3,382                     | \$ 5,361        | \$ 2,067         | \$ 1,285      | \$ 4,412      | \$ 13,125     |
| BENEFITS/TAXES/PENSION                | \$ 11,689                    | \$ 16,678       | \$ 13,022        | \$ 12,287     | \$ 12,597     | \$ 54,584     |
| TEMPORARY WORKERS (50%)               | \$ 2,831                     | \$ 2,016        | \$ 2,832         | \$ 4,486      | \$ 4,581      | \$ 13,915     |
| SUBTOTAL                              | \$ 40,883                    | \$ 53,374       | \$ 38,013        | \$ 38,082     | \$ 40,439     | \$ 169,908    |
| MRF OPERATING EXPENSES                |                              |                 |                  |               |               |               |
| UTILITIES & FUEL                      | \$ 3,698                     | \$ 7,690        | \$ 3,316         | \$ 2,903      | \$ 4,262      | \$ 18,171     |
| EQUIPMENT MAINTENANCE & REPAIRS       | \$ 5,177                     | \$ -            | \$ 8,394         | \$ 985        | \$ 25,722     | \$ 35,101     |
| MATERIALS & SUPPLIES                  | \$ 3,446                     | \$ 83           | \$ 692           | \$ 282        | \$ 45         | \$ 1,102      |
| INSURANCE bldg (re-assessed 2024)     | \$ 1,248                     | \$ 2,613        | \$ 2,613         | \$ 2,613      | \$ 2,613      | \$ 10,452     |
| SUBTOTAL                              | \$ 13,568                    | \$ 10,386       | \$ 15,015        | \$ 6,783      | \$ 32,642     | \$ 64,826     |
| TOTAL PERSONNEL/OPERATING EXPENSES    | \$ 54,451                    | \$ 63,760       | \$ 53,028        | \$ 44,865     | \$ 73,081     | \$ 234,734    |
| NET INCOME/(LOSS)                     | \$ (17,078)                  | \$ (9,416)      | \$ (31,247)      | \$ (15,195)   | \$ (50,236)   | \$ (106,094)  |
| RECYCLABLES SOLD (TONS)               | 383                          | 503             | 282              | 299           | 376           | 1,460         |
| RECYCLABLE TONS - IN                  | 460                          | 451             | 345              | 454           | 430           | 1,680         |
| OPERATIONS COST/TON                   | \$ 118.49                    | \$ 141.37       | \$ 153.70        | \$ 98.82      | \$ 169.96     | \$ 139.72     |
| SALE OF RECYCLABLES - REVENUE PER TON | \$ 97.61                     | \$ 108.04       | \$ 77.24         | \$ 99.23      | \$ 60.76      | \$ 88.11      |
| NET INCOME/(LOSS) PER TON             | \$ (37.16)                   | \$ (20.88)      | \$ (90.57)       | \$ (33.47)    | \$ (116.83)   | \$ (63.15)    |