

UCRRA
MRF COST CENTER ANALYSIS
2025

	MONTHLY AVERAGE 2022-2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	TOTAL 2025
REVENUES									
RECYCLING SERVICE FEES									
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES									
RESIDENTIAL MIXED NEWS	\$ 8,883	\$ 9,378	\$ 4,024	\$ 8,249	\$ 7,951	\$ 8,436	\$ 7,050	\$ 8,342	\$ 53,430
OCC	\$ 17,241	\$ 18,668	\$ 12,882	\$ 12,447	\$ 21,138	\$ 8,673	\$ 19,610	\$ 12,723	\$ 106,141
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 10,843	\$ 41,107	\$ 7,072	\$ -	\$ -	\$ 52,759	\$ -	\$ 4,652	\$ 105,590
TIN CANS	\$ 2,600	\$ -	\$ 5,499	\$ -	\$ -	\$ 4,769	\$ -	\$ 3,908	\$ 14,176
ALUMINUM	\$ 5,092	\$ -	\$ -	\$ 13,216	\$ -	\$ -	\$ -	\$ 20,998	\$ 34,214
RETURNABLE DEPOSIT CONTAINERS	\$ 371	\$ -	\$ -	\$ 993	\$ 631	\$ -	\$ -	\$ 967	\$ 2,591
TOTAL SALES OF RECYCLABLES	\$ 45,029	\$ 69,153	\$ 29,477	\$ 34,905	\$ 29,720	\$ 74,637	\$ 26,660	\$ 51,590	\$ 316,142
TOTAL REVENUES	\$ 45,029	\$ 69,153	\$ 29,477	\$ 34,905	\$ 29,720	\$ 74,637	\$ 26,660	\$ 51,590	\$ 316,142
RECYCLING COSTS									
MRF RESIDUAL TRANSPORT/DISPOSAL	\$ 4,721	\$ 5,721	\$ 5,647	\$ 5,235	\$ 5,469	\$ 4,991	\$ 5,127	\$ 7,634	\$ 39,824
GLASS RECYCLING	\$ 2,936	\$ 9,088	\$ 2,049	\$ -	\$ 1,406	\$ -	\$ 5,767	\$ 4,781	\$ 23,091
TOTAL RECYCLING COSTS	\$ 7,657	\$ 14,809	\$ 7,696	\$ 5,235	\$ 6,875	\$ 4,991	\$ 10,894	\$ 12,415	\$ 62,915
NET REVENUE	\$ 37,373	\$ 54,344	\$ 21,781	\$ 29,670	\$ 22,845	\$ 69,646	\$ 15,766	\$ 39,175	\$ 253,227

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	MONTHLY AVERAGE 2022-2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	TOTAL 2025
EXPENSES									
MRF PERSONNEL EXPENSES									
RECYCLING CENTER PERSONNEL	\$ 22,980	\$ 29,319	\$ 20,092	\$ 20,024	\$ 18,849	\$ 18,979	\$ 21,687	\$ 17,939	\$ 146,889
OVERTIME	\$ 3,382	\$ 5,361	\$ 2,067	\$ 1,285	\$ 4,412	\$ 3,801	\$ 4,647	\$ 2,942	\$ 24,515
BENEFITS/TAXES/PENSION	\$ 11,689	\$ 16,678	\$ 13,022	\$ 12,287	\$ 12,597	\$ 12,490	\$ 13,330	\$ 10,941	\$ 91,345
TEMPORARY WORKERS (50%)	\$ 2,831	\$ 2,016	\$ 2,832	\$ 4,486	\$ 4,581	\$ 3,561	\$ 3,853	\$ 4,029	\$ 25,358
SUBTOTAL	\$ 40,883	\$ 53,374	\$ 38,013	\$ 38,082	\$ 40,439	\$ 38,831	\$ 43,517	\$ 35,851	\$ 288,107
MRF OPERATING EXPENSES									
UTILITIES & FUEL	\$ 3,698	\$ 7,690	\$ 3,316	\$ 2,903	\$ 4,262	\$ 1,335	\$ 3,188	\$ 1,597	\$ 24,291
EQUIPMENT MAINTENANCE & REPAIRS	\$ 5,177	\$ -	\$ 8,394	\$ 985	\$ 25,722	\$ 2,347	\$ 6,550	\$ 2,464	\$ 46,462
MATERIALS & SUPPLIES	\$ 3,446	\$ 83	\$ 692	\$ 282	\$ 45	\$ 56	\$ 45	\$ 28	\$ 1,231
INSURANCE bldg (re-assessed 2024)	\$ 1,248	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 18,291
SUBTOTAL	\$ 13,568	\$ 10,386	\$ 15,015	\$ 6,783	\$ 32,642	\$ 6,351	\$ 12,396	\$ 6,702	\$ 90,275
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 54,451	\$ 63,760	\$ 53,028	\$ 44,865	\$ 73,081	\$ 45,182	\$ 55,913	\$ 42,553	\$ 378,382
NET INCOME/(LOSS)	\$ (17,078)	\$ (9,416)	\$ (31,247)	\$ (15,195)	\$ (50,236)	\$ 24,464	\$ (40,147)	\$ (3,378)	\$ (125,155)
RECYCLABLES SOLD (TONS)	383	503	282	299	376	315	409	402	2,586
RECYCLABLE TONS - IN	460	451	345	454	430	447	454	444	3,025
OPERATIONS COST/TON	\$ 118.49	\$ 141.37	\$ 153.70	\$ 98.82	\$ 169.96	\$ 101.08	\$ 123.16	\$ 95.84	\$ 125.08
SALE OF RECYCLABLES - REVENUE PER TON	\$ 97.61	\$ 108.04	\$ 77.24	\$ 99.23	\$ 60.76	\$ 221.10	\$ 38.55	\$ 97.45	\$ 97.92
NET INCOME/(LOSS) PER TON	\$ (37.16)	\$ (20.88)	\$ (90.57)	\$ (33.47)	\$ (116.83)	\$ 54.73	\$ (88.43)	\$ (7.61)	\$ (41.37)