

UCRRA  
MRF COST CENTER ANALYSIS  
2025

|                                 | MONTHLY AVERAGE<br>2022-2024 | JANUARY<br>2025 | FEBRUARY<br>2025 | MARCH<br>2025 | APRIL<br>2025 | MAY<br>2025 | JUNE<br>2025 | JULY<br>2025 | AUGUST<br>2025 | SEPTEMBER<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      | \$ 8,436    | \$ 7,050     | \$ 8,342     | \$ 8,721       | \$ 10,554         | \$ 72,705     |
| OCC                             | \$ 17,241                    | \$ 18,668       | \$ 12,882        | \$ 12,447     | \$ 21,138     | \$ 8,673    | \$ 19,610    | \$ 12,723    | \$ 10,207      | \$ 14,411         | \$ 130,759    |
| GLASS                           | \$ -                         | \$ -            | \$ -             | \$ -          | \$ -          | \$ -        | \$ -         | \$ -         | \$ -           | \$ -              | \$ -          |
| PLASTIC                         | \$ 10,843                    | \$ 41,107       | \$ 7,072         | \$ -          | \$ -          | \$ 52,759   | \$ -         | \$ 4,652     | \$ -           | \$ 22,131         | \$ 127,721    |
| TIN CANS                        | \$ 2,600                     | \$ -            | \$ 5,499         | \$ -          | \$ -          | \$ 4,769    | \$ -         | \$ 3,908     | \$ -           | \$ -              | \$ 14,176     |
| ALUMINUM                        | \$ 5,092                     | \$ -            | \$ -             | \$ 13,216     | \$ -          | \$ -        | \$ -         | \$ 20,998    | \$ -           | \$ 11,747         | \$ 45,961     |
| 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    | \$ 18,928      | \$ 58,843         | \$ 393,913    |
| TOTAL REVENUES                  | \$ 45,029                    | \$ 69,153       | \$ 29,477        | \$ 34,905     | \$ 29,720     | \$ 74,637   | \$ 26,660    | \$ 51,590    | \$ 18,928      | \$ 58,843         | \$ 393,913    |
| RECYCLING COSTS                 |                              |                 |                  |               |               |             |              |              |                |                   |               |
| MRF RESIDUAL TRANSPORT/DISPOSAL | \$ 4,721                     | \$ 5,721        | \$ 5,647         | \$ 5,235      | \$ 5,469      | \$ 4,991    | \$ 5,127     | \$ 7,634     | \$ 7,461       | \$ 6,647          | \$ 53,932     |
| GLASS RECYCLING                 | \$ 2,936                     | \$ 9,088        | \$ 2,049         | \$ -          | \$ 1,406      | \$ -        | \$ 5,767     | \$ 4,781     | \$ -           | \$ 5,644          | \$ 28,735     |
| TOTAL RECYCLING COSTS           | \$ 7,657                     | \$ 14,809       | \$ 7,696         | \$ 5,235      | \$ 6,875      | \$ 4,991    | \$ 10,894    | \$ 12,415    | \$ 7,461       | \$ 12,291         | \$ 82,667     |
| NET REVENUE                     | \$ 37,373                    | \$ 54,344       | \$ 21,781        | \$ 29,670     | \$ 22,845     | \$ 69,646   | \$ 15,766    | \$ 39,175    | \$ 11,467      | \$ 46,552         | \$ 311,246    |

UCRRA  
MRF COST CENTER ANALYSIS  
2025

|                                       | MONTHLY AVERAGE<br>2022-2024 | JANUARY<br>2025 | FEBRUARY<br>2025 | MARCH<br>2025 | APRIL<br>2025 | MAY<br>2025 | JUNE<br>2025 | JULY<br>2025 | AUGUST<br>2025 | SEPTEMBER<br>2025 | TOTAL<br>2025 |
|---------------------------------------|------------------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|---------------|
| EXPENSES                              |                              |                 |                  |               |               |             |              |              |                |                   |               |
| MRF PERSONNEL EXPENSES                |                              |                 |                  |               |               |             |              |              |                |                   |               |
| RECYCLING CENTER PERSONNEL            | \$ 22,980                    | \$ 29,319       | \$ 20,092        | \$ 20,024     | \$ 18,849     | \$ 18,979   | \$ 21,687    | \$ 17,939    | \$ 27,090      | \$ 13,081         | \$ 187,060    |
| OVERTIME                              | \$ 3,382                     | \$ 5,361        | \$ 2,067         | \$ 1,285      | \$ 4,412      | \$ 3,801    | \$ 4,647     | \$ 2,942     | \$ 8,183       | \$ 4,603          | \$ 37,301     |
| BENEFITS/TAXES/PENSION                | \$ 11,689                    | \$ 16,678       | \$ 13,022        | \$ 12,287     | \$ 12,597     | \$ 12,490   | \$ 13,330    | \$ 10,941    | \$ 14,234      | \$ 10,231         | \$ 115,810    |
| TEMPORARY WORKERS (50%)               | \$ 2,831                     | \$ 2,016        | \$ 2,832         | \$ 4,486      | \$ 4,581      | \$ 3,561    | \$ 3,853     | \$ 4,029     | \$ 5,851       | \$ 3,711          | \$ 34,920     |
| SUBTOTAL                              | \$ 40,883                    | \$ 53,374       | \$ 38,013        | \$ 38,082     | \$ 40,439     | \$ 38,831   | \$ 43,517    | \$ 35,851    | \$ 55,358      | \$ 31,626         | \$ 375,091    |
| MRF OPERATING EXPENSES                |                              |                 |                  |               |               |             |              |              |                |                   |               |
| UTILITIES & FUEL                      | \$ 3,698                     | \$ 7,690        | \$ 3,316         | \$ 2,903      | \$ 4,262      | \$ 1,335    | \$ 3,188     | \$ 1,597     | \$ 2,025       | \$ 2,010          | \$ 28,326     |
| EQUIPMENT MAINTENANCE & REPAIRS       | \$ 5,177                     | \$ -            | \$ 8,394         | \$ 985        | \$ 25,722     | \$ 2,347    | \$ 6,550     | \$ 2,464     | \$ 3,766       | \$ 1,183          | \$ 51,411     |
| MATERIALS & SUPPLIES                  | \$ 3,446                     | \$ 83           | \$ 692           | \$ 282        | \$ 45         | \$ 56       | \$ 45        | \$ 28        | \$ 297         | \$ 41             | \$ 1,569      |
| INSURANCE bldg (re-assessed 2024)     | \$ 1,248                     | \$ 2,613        | \$ 2,613         | \$ 2,613      | \$ 2,613      | \$ 2,613    | \$ 2,613     | \$ 2,613     | \$ 2,613       | \$ 2,613          | \$ 23,517     |
| SUBTOTAL                              | \$ 13,568                    | \$ 10,386       | \$ 15,015        | \$ 6,783      | \$ 32,642     | \$ 6,351    | \$ 12,396    | \$ 6,702     | \$ 8,701       | \$ 5,847          | \$ 104,823    |
| TOTAL PERSONNEL/OPERATING EXPENSES    | \$ 54,451                    | \$ 63,760       | \$ 53,028        | \$ 44,865     | \$ 73,081     | \$ 45,182   | \$ 55,913    | \$ 42,553    | \$ 64,059      | \$ 37,473         | \$ 479,914    |
| NET INCOME/(LOSS)                     | \$ (17,078)                  | \$ (9,416)      | \$ (31,247)      | \$ (15,195)   | \$ (50,236)   | \$ 24,464   | \$ (40,147)  | \$ (3,378)   | \$ (52,592)    | \$ 9,079          | \$ (168,668)  |
| RECYCLABLES SOLD (TONS)               | 383                          | 503             | 282              | 299           | 376           | 315         | 409          | 402          | 276            | 430               | 3,292         |
| RECYCLABLE TONS - IN                  | 460                          | 451             | 345              | 454           | 430           | 447         | 454          | 444          | 452            | 421               | 3,898         |
| OPERATIONS COST/TON                   | \$ 118.49                    | \$ 141.37       | \$ 153.70        | \$ 98.82      | \$ 169.96     | \$ 101.08   | \$ 123.16    | \$ 95.84     | \$ 141.72      | \$ 89.01          | \$ 123.12     |
| SALE OF RECYCLABLES - REVENUE PER TON | \$ 97.61                     | \$ 108.04       | \$ 77.24         | \$ 99.23      | \$ 60.76      | \$ 221.10   | \$ 38.55     | \$ 97.45     | \$ 41.55       | \$ 108.26         | \$ 94.55      |
| NET INCOME/(LOSS) PER TON             | \$ (37.16)                   | \$ (20.88)      | \$ (90.57)       | \$ (33.47)    | \$ (116.83)   | \$ 54.73    | \$ (88.43)   | \$ (7.61)    | \$ (116.35)    | \$ 21.57          | \$ (43.27)    |