

UCRRA
MRF COST CENTER ANALYSIS
2025

	MONTHLY AVERAGE 2022-2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 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	\$ 8,721	\$ 10,554	\$ 3,814	\$ 6,061	\$ 82,580
OCC	\$ 17,241	\$ 18,668	\$ 12,882	\$ 12,447	\$ 21,138	\$ 8,673	\$ 19,610	\$ 12,723	\$ 10,207	\$ 14,411	\$ 13,101	\$ 7,747	\$ 151,607
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	\$ -	\$ -	\$ 4,948	\$ -	\$ 19,124
ALUMINUM	\$ 5,092	\$ -	\$ -	\$ 13,216	\$ -	\$ -	\$ -	\$ 20,998	\$ -	\$ 11,747	\$ -	\$ -	\$ 45,961
RETURNABLE DEPOSIT CONTAINERS	\$ 371	\$ -	\$ -	\$ 993	\$ 631	\$ -	\$ -	\$ 967	\$ -	\$ -	\$ 759	\$ -	\$ 3,350
TOTAL SALES OF RECYCLABLES	\$ 45,029	\$ 69,153	\$ 29,477	\$ 34,905	\$ 29,720	\$ 74,637	\$ 26,660	\$ 51,590	\$ 18,928	\$ 58,843	\$ 22,622	\$ 13,808	\$ 430,343
TOTAL REVENUES	\$ 45,029	\$ 69,153	\$ 29,477	\$ 34,905	\$ 29,720	\$ 74,637	\$ 26,660	\$ 51,590	\$ 18,928	\$ 58,843	\$ 22,622	\$ 13,808	\$ 430,343
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	\$ 5,583	\$ 4,084	\$ 63,599
GLASS RECYCLING	\$ 2,936	\$ 9,088	\$ 2,049	\$ -	\$ 1,406	\$ -	\$ 5,767	\$ 4,781	\$ -	\$ 5,644	\$ 5,992	\$ 2,768	\$ 37,495
TOTAL RECYCLING COSTS	\$ 7,657	\$ 14,809	\$ 7,696	\$ 5,235	\$ 6,875	\$ 4,991	\$ 10,894	\$ 12,415	\$ 7,461	\$ 12,291	\$ 11,575	\$ 6,852	\$ 101,094
NET REVENUE	\$ 37,373	\$ 54,344	\$ 21,781	\$ 29,670	\$ 22,845	\$ 69,646	\$ 15,766	\$ 39,175	\$ 11,467	\$ 46,552	\$ 11,047	\$ 6,956	\$ 329,249

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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	\$ 16,909	\$ 20,717	\$ 224,686
OVERTIME	\$ 3,382	\$ 5,361	\$ 2,067	\$ 1,285	\$ 4,412	\$ 3,801	\$ 4,647	\$ 2,942	\$ 8,183	\$ 4,603	\$ 5,677	\$ 5,022	\$ 48,000
BENEFITS/TAXES/PENSION	\$ 11,689	\$ 16,678	\$ 13,022	\$ 12,287	\$ 12,597	\$ 12,490	\$ 13,330	\$ 10,941	\$ 14,234	\$ 10,231	\$ 11,319	\$ 12,019	\$ 139,148
TEMPORARY WORKERS (50%)	\$ 2,831	\$ 2,016	\$ 2,832	\$ 4,486	\$ 4,581	\$ 3,561	\$ 3,853	\$ 4,029	\$ 5,851	\$ 3,711	\$ 4,531	\$ 3,608	\$ 43,059
SUBTOTAL	\$ 40,883	\$ 53,374	\$ 38,013	\$ 38,082	\$ 40,439	\$ 38,831	\$ 43,517	\$ 35,851	\$ 55,358	\$ 31,626	\$ 38,436	\$ 41,366	\$ 454,893
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	\$ 2,545	\$ 2,755	\$ 33,626
EQUIPMENT MAINTENANCE & REPAIRS	\$ 5,177	\$ -	\$ 8,394	\$ 985	\$ 25,722	\$ 2,347	\$ 6,550	\$ 2,464	\$ 3,766	\$ 1,183	\$ 2,509	\$ 7,456	\$ 61,376
MATERIALS & SUPPLIES	\$ 3,446	\$ 83	\$ 692	\$ 282	\$ 45	\$ 56	\$ 45	\$ 28	\$ 297	\$ 41	\$ 309	\$ 510	\$ 2,388
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	\$ 2,613	\$ 2,613	\$ 28,743
SUBTOTAL	\$ 13,568	\$ 10,386	\$ 15,015	\$ 6,783	\$ 32,642	\$ 6,351	\$ 12,396	\$ 6,702	\$ 8,701	\$ 5,847	\$ 7,976	\$ 13,334	\$ 126,133
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 54,451	\$ 63,760	\$ 53,028	\$ 44,865	\$ 73,081	\$ 45,182	\$ 55,913	\$ 42,553	\$ 64,059	\$ 37,473	\$ 46,412	\$ 54,700	\$ 581,026
NET INCOME/(LOSS)	\$ (17,078)	\$ (9,416)	\$ (31,247)	\$ (15,195)	\$ (50,236)	\$ 24,464	\$ (40,147)	\$ (3,378)	\$ (52,592)	\$ 9,079	\$ (35,365)	\$ (47,744)	\$ (251,777)
RECYCLABLES SOLD (TONS)	383	503	282	299	376	315	409	402	276	430	353	345	3,990
RECYCLABLE TONS - IN	460	451	345	454	430	447	454	444	452	421	489	412	4,799
OPERATIONS COST/TON	\$ 118.49	\$ 141.37	\$ 153.70	\$ 98.82	\$ 169.96	\$ 101.08	\$ 123.16	\$ 95.84	\$ 141.72	\$ 89.01	\$ 94.91	\$ 132.77	\$ 121.07
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	\$ 31.29	\$ 20.16	\$ 82.52
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	\$ (72.32)	\$ (115.88)	\$ (52.46)