

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	DECEMBER 2025	TOTAL 2025	TOTAL 2024	VARIANCE 2025 TO 2024
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	\$ 4,539	\$ 87,119	\$ 125,774	\$ (38,655)
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	\$ 13,985	\$ 165,592	\$ 227,957	\$ (62,365)
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 10,843	\$ 41,107	\$ 7,072	\$ -	\$ -	\$ 52,759	\$ -	\$ 4,652	\$ -	\$ 22,131	\$ -	\$ -	\$ -	\$ 127,721	\$ 107,433	\$ 20,288
TIN CANS	\$ 2,600	\$ -	\$ 5,499	\$ -	\$ -	\$ 4,769	\$ -	\$ 3,908	\$ -	\$ -	\$ 4,948	\$ -	\$ 3,748	\$ 22,872	\$ 33,354	\$ (10,482)
ALUMINUM	\$ 5,092	\$ -	\$ -	\$ 13,216	\$ -	\$ -	\$ -	\$ 20,998	\$ -	\$ 11,747	\$ -	\$ -	\$ 14,735	\$ 60,696	\$ 47,448	\$ 13,248
RETURNABLE DEPOSIT CONTAINERS	\$ 371	\$ -	\$ -	\$ 993	\$ 631	\$ -	\$ -	\$ 967	\$ -	\$ -	\$ 759	\$ -	\$ 648	\$ 3,998	\$ 8,165	\$ (4,167)
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	\$ 37,655	\$ 467,998	\$ 550,131	\$ (82,133)
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	\$ 37,655	\$ 467,998	\$ 550,131	\$ (82,133)
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	\$ 6,679	\$ 70,278	\$ 54,552	\$ (15,726)
GLASS RECYCLING	\$ 2,936	\$ 9,088	\$ 2,049	\$ -	\$ 1,406	\$ -	\$ 5,767	\$ 4,781	\$ -	\$ 5,644	\$ 5,992	\$ 2,768	\$ -	\$ 37,495	\$ 37,827	\$ 332
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	\$ 6,679	\$ 107,773	\$ 92,379	\$ (15,394)
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	\$ 30,976	\$ 360,225	\$ 457,752	\$ (97,527)

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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	\$ 30,195	\$ 254,881	\$ 270,662	\$ 15,781
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	\$ 8,140	\$ 56,140	\$ 32,697	\$ (23,443)
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	\$ 14,815	\$ 153,963	\$ 146,379	\$ (7,584)
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	\$ 2,362	\$ 45,421	\$ 27,400	\$ (18,021)
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	\$ 55,512	\$ 510,405	\$ 477,138	\$ (33,267)
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	\$ 5,265	\$ 38,891	\$ 47,483	\$ 8,592
EQUIPMENT MAINTENANCE & REPAIRS	\$ 5,177	\$ -	\$ 8,394	\$ 985	\$ 25,722	\$ 2,347	\$ 6,550	\$ 2,464	\$ 3,766	\$ 1,183	\$ 2,509	\$ 7,456	\$ 7,801	\$ 69,177	\$ 28,719	\$ (40,458)
MATERIALS & SUPPLIES	\$ 3,446	\$ 83	\$ 692	\$ 282	\$ 45	\$ 56	\$ 45	\$ 28	\$ 297	\$ 41	\$ 309	\$ 510	\$ 89	\$ 2,477	\$ 27,073	\$ 24,596
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	\$ 2,613	\$ 31,356	\$ 31,356	\$ -
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	\$ 15,768	\$ 141,901	\$ 134,631	\$ (7,270)
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	\$ 71,280	\$ 652,306	\$ 611,769	\$ (40,537)
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)	\$ (40,304)	\$ (292,081)	\$ (154,017)	\$ (138,064)
RECYCLABLES SOLD (TONS)	383	503	282	299	376	315	409	402	276	430	353	345	388	4,378	4,497	(119)
RECYCLABLE TONS - IN	460	451	345	454	430	447	454	444	452	421	489	412	494	5,293	5,207	86
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	\$ 144.29	\$ 123.24	\$ 117.49	\$ (5.75)
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	\$ 79.84	\$ 82.28	\$ 101.79	\$ (19.51)
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)	\$ (81.59)	\$ (55.18)	\$ (29.58)	\$ (25.60)