

UCRRA  
MRF COST CENTER ANALYSIS  
2018

	MONTHLY AVG 2017	NOVEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018	SEPTEMBER 2018	OCTOBER 2018	NOVEMBER 2018	TOTAL 2018
<b>REVENUES</b>														
<b>RECYCLING SERVICE FEES</b>														
TIPPING FEES	\$ 12,631	\$ 12,591	\$ 12,046	\$ 9,728	\$ 10,191	\$ 10,891	\$ 11,505	\$ 10,655	\$ 42,942	\$ 40,667	\$ 35,730	\$ 43,741	\$ 30,824	\$ 258,920
SUBTOTAL	\$ 12,631	\$ 12,591	\$ 12,046	\$ 9,728	\$ 10,191	\$ 10,891	\$ 11,505	\$ 10,655	\$ 42,942	\$ 40,667	\$ 35,730	\$ 43,741	\$ 30,824	\$ 258,920
<b>SALES OF RECYCLABLES</b>														
RESIDENTIAL MIXED NEWS	\$ 6,590	\$ 3,467	\$ 3,301	\$ -	\$ 321	\$ 266	\$ -	\$ -	\$ -	\$ 447	\$ 291	\$ 1,696	\$ -	\$ 6,322
OCC	\$ 21,828	\$ 14,385	\$ 17,124	\$ 2,383	\$ 4,580	\$ 6,766	\$ 5,949	\$ 7,151	\$ 5,418	\$ 7,725	\$ 5,729	\$ 10,304	\$ 9,001	\$ 82,130
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 6,790	\$ -	\$ 4,910	\$ -	\$ -	\$ -	\$ 7,438	\$ 23,663	\$ -	\$ (59)	\$ -	\$ 6,636	\$ -	\$ 42,588
TIN CANS	\$ 1,057	\$ -	\$ -	\$ -	\$ -	\$ 4,399	\$ -	\$ 4,205	\$ -	\$ -	\$ -	\$ 3,883	\$ -	\$ 12,487
ALUMINUM	\$ 3,778	\$ 580	\$ -	\$ 347	\$ -	\$ -	\$ -	\$ 420	\$ -	\$ 542	\$ -	\$ 556	\$ -	\$ 1,865
RETURNABLE DEPOSIT CONTAINERS	\$ 484	\$ 577	\$ -	\$ -	\$ -	\$ 315	\$ -	\$ -	\$ -	\$ 2,263	\$ -	\$ 35	\$ -	\$ 2,613
SINGLE STREAM RECYCLING	\$ 6,576	\$ 1,975	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423
TOTAL SALES OF RECYCLABLES	\$ 47,103	\$ 20,984	\$ 25,758	\$ 2,730	\$ 4,901	\$ 11,746	\$ 13,387	\$ 35,439	\$ 5,418	\$ 10,918	\$ 6,020	\$ 23,110	\$ 9,001	\$ 148,428
TOTAL REVENUES	\$ 59,734	\$ 33,575	\$ 37,804	\$ 12,458	\$ 15,092	\$ 22,637	\$ 24,892	\$ 46,094	\$ 48,360	\$ 51,585	\$ 41,750	\$ 66,851	\$ 39,825	\$ 407,348
<b>TRANSPORTATION &amp; DISPOSAL COSTS</b>														
MRF MSW	\$ 74	\$ 121	\$ 425	\$ 501	\$ 638	\$ 409	\$ 461	\$ 708	\$ 780	\$ 1,069	\$ 1,486	\$ 2,337	\$ 1,890	\$ 10,704
SSR DISPOSAL	\$ -	\$ -	\$ 21,648	\$ 10,869	\$ 20,680	\$ 29,864	\$ 40,433	\$ 39,481	\$ 36,110	\$ 43,241	\$ 28,566	\$ 41,369	\$ 26,716	\$ 338,977
NET REVENUE	\$ 59,660	\$ 33,454	\$ 15,731	\$ 1,088	\$ (6,226)	\$ (7,636)	\$ (16,002)	\$ 5,905	\$ 11,470	\$ 7,275	\$ 11,698	\$ 23,145	\$ 11,219	\$ 57,667

UCRRA  
MRF COST CENTER ANALYSIS  
2018

	MONTHLY AVG 2017	NOVEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018	SEPTEMBER 2018	OCTOBER 2018	NOVEMBER 2018	TOTAL 2018
EXPENSES														
MRF PERSONNEL EXPENSES														
RECYCLING CENTER PERSONNEL	\$ 14,669	\$ 13,967	\$ 15,958	\$ 16,121	\$ 15,559	\$ 14,766	\$ 14,773	\$ 24,071	\$ 14,815	\$ 15,807	\$ 16,363	\$ 15,573	\$ 22,914	\$ 186,720
OVERTIME	\$ 1,894	\$ 2,665	\$ 2,308	\$ 566	\$ 1,601	\$ 1,032	\$ 697	\$ 2,188	\$ 1,867	\$ 1,936	\$ 3,194	\$ 2,405	\$ 4,501	\$ 22,295
BENEFITS/TAXES/PENSION	\$ 9,483	\$ 9,372	\$ 11,197	\$ 10,882	\$ 9,471	\$ 9,103	\$ 9,070	\$ 11,321	\$ 9,417	\$ 9,652	\$ 10,017	\$ 9,878	\$ 12,183	\$ 112,191
SUBTOTAL	\$ 26,045	\$ 26,004	\$ 29,463	\$ 27,569	\$ 26,631	\$ 24,901	\$ 24,540	\$ 37,580	\$ 26,099	\$ 27,395	\$ 29,574	\$ 27,856	\$ 39,598	\$ 321,206
MRF OPERATING EXPENSES														
UTILITIES & FUEL	\$ 2,802	\$ 2,733	\$ 4,990	\$ 4,702	\$ 3,096	\$ 4,600	\$ 3,168	\$ 2,785	\$ 3,422	\$ 3,220	\$ 3,400	\$ 1,526	\$ 3,328	\$ 38,237
EQUIPMENT MAINTENANCE & REPAIRS	\$ 4,104	\$ 1,817	\$ 208	\$ 3,885	\$ 2,674	\$ 6,372	\$ 1,146	\$ 5,660	\$ 7,602	\$ 615	\$ 326	\$ 7,280	\$ 3,666	\$ 39,434
MATERIALS & SUPPLIES	\$ 307	\$ 263	\$ 422	\$ 250	\$ 19	\$ 6,369	\$ 24	\$ 1,098	\$ -	\$ 676	\$ -	\$ 518	\$ 234	\$ 9,610
INSURANCE bldg (re-assessed 2016)	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 8,888
SUBTOTAL	\$ 8,022	\$ 5,621	\$ 6,428	\$ 9,645	\$ 6,597	\$ 18,149	\$ 5,146	\$ 10,351	\$ 11,832	\$ 5,319	\$ 4,534	\$ 10,132	\$ 8,036	\$ 96,169
TOTAL EXPENSES	\$ 34,067	\$ 31,625	\$ 35,891	\$ 37,214	\$ 33,228	\$ 43,050	\$ 29,686	\$ 47,931	\$ 37,931	\$ 32,714	\$ 34,108	\$ 37,988	\$ 47,634	\$ 417,375
NET INCOME/(LOSS)	\$ 25,593	\$ 1,829	\$ (20,160)	\$ (36,126)	\$ (39,454)	\$ (50,686)	\$ (45,688)	\$ (42,026)	\$ (26,461)	\$ (25,439)	\$ (22,410)	\$ (14,843)	\$ (36,415)	\$ (359,708)
RECYCLABLES SOLD (TONS)	926	912	1,018	486	791	894	970	906	852	915	583	996	624	9,035
RECYCLABLE TONS - IN	933	913	901	717	778	785	861	854	952	937	783	909	815	9,292
OPERATIONS COST/TON	\$ 36.50	\$ 34.64	\$ 39.83	\$ 51.90	\$ 42.71	\$ 54.84	\$ 34.48	\$ 56.13	\$ 39.84	\$ 34.91	\$ 43.56	\$ 41.79	\$ 58.45	\$ 44.92
SALE OF RECYCLABLES - REVENUE PER TON	\$ 50.88	\$ 23.01	\$ 4.04	\$ (16.75)	\$ (19.95)	\$ (20.27)	\$ (27.88)	\$ (4.46)	\$ (36.02)	\$ (35.33)	\$ (38.67)	\$ (18.33)	\$ (28.39)	\$ (21.09)
NET INCOME/(LOSS) PER TON	\$ 27.42	\$ 2.00	\$ (22.38)	\$ (50.38)	\$ (50.71)	\$ (64.57)	\$ (53.06)	\$ (49.21)	\$ (27.80)	\$ (27.15)	\$ (28.62)	\$ (16.33)	\$ (44.68)	\$ (38.71)