

UCRRA  
MRF COST CENTER ANALYSIS  
2018

	MONTHLY AVG 2017	DECEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018	SEPTEMBER 2018	OCTOBER 2018	NOVEMBER 2018	DECEMBER 2018	TOTAL 2018
<b>REVENUES</b>															
<b>RECYCLING SERVICE FEES</b>															
TIPPING FEES	\$ 12,631	\$ 12,728	\$ 12,046	\$ 9,728	\$ 10,191	\$ 10,891	\$ 11,505	\$ 10,655	\$ 42,942	\$ 40,667	\$ 35,730	\$ 43,741	\$ 30,824	\$ 27,325	\$ 286,245
SUBTOTAL	\$ 12,631	\$ 12,728	\$ 12,046	\$ 9,728	\$ 10,191	\$ 10,891	\$ 11,505	\$ 10,655	\$ 42,942	\$ 40,667	\$ 35,730	\$ 43,741	\$ 30,824	\$ 27,325	\$ 286,245
<b>SALES OF RECYCLABLES</b>															
RESIDENTIAL MIXED NEWS	\$ 6,590	\$ 5,915	\$ 3,301	\$ -	\$ 321	\$ 266	\$ -	\$ -	\$ -	\$ 447	\$ 291	\$ 1,696	\$ -	\$ -	\$ 6,322
OCC	\$ 21,828	\$ 20,636	\$ 17,124	\$ 2,383	\$ 4,580	\$ 6,766	\$ 5,949	\$ 7,151	\$ 5,418	\$ 7,725	\$ 5,729	\$ 10,304	\$ 9,001	\$ 14,500	\$ 96,630
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 6,790	\$ 15,068	\$ 4,910	\$ -	\$ -	\$ -	\$ 7,438	\$ 23,663	\$ -	\$ (59)	\$ -	\$ 6,636	\$ -	\$ -	\$ 42,588
TIN CANS	\$ 1,057	\$ 3,591	\$ -	\$ -	\$ -	\$ 4,399	\$ -	\$ 4,205	\$ -	\$ -	\$ -	\$ 3,883	\$ -	\$ -	\$ 12,487
ALUMINUM	\$ 3,778	\$ 144	\$ -	\$ 347	\$ -	\$ -	\$ -	\$ 420	\$ -	\$ 542	\$ -	\$ 556	\$ -	\$ 463	\$ 2,328
RETURNABLE DEPOSIT CONTAINERS	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ 315	\$ -	\$ -	\$ -	\$ 2,263	\$ -	\$ 35	\$ -	\$ 1,451	\$ 4,064
SINGLE STREAM RECYCLING	\$ 6,576	\$ 265	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423
TOTAL SALES OF RECYCLABLES	\$ 47,103	\$ 45,619	\$ 25,758	\$ 2,730	\$ 4,901	\$ 11,746	\$ 13,387	\$ 35,439	\$ 5,418	\$ 10,918	\$ 6,020	\$ 23,110	\$ 9,001	\$ 16,414	\$ 164,842
TOTAL REVENUES	\$ 59,734	\$ 58,347	\$ 37,804	\$ 12,458	\$ 15,092	\$ 22,637	\$ 24,892	\$ 46,094	\$ 48,360	\$ 51,585	\$ 41,750	\$ 66,851	\$ 39,825	\$ 43,739	\$ 451,087
<b>TRANSPORTATION &amp; DISPOSAL COSTS</b>															
MRF MSW	\$ 74	\$ 96	\$ 425	\$ 501	\$ 638	\$ 409	\$ 461	\$ 708	\$ 780	\$ 1,069	\$ 1,486	\$ 2,337	\$ 1,890	\$ 906	\$ 11,610
SSR DISPOSAL	\$ -	\$ -	\$ 21,648	\$ 10,869	\$ 20,680	\$ 29,864	\$ 40,433	\$ 39,481	\$ 36,110	\$ 43,241	\$ 28,566	\$ 41,369	\$ 26,716	\$ 27,691	\$ 366,668
NET REVENUE	\$ 59,660	\$ 58,251	\$ 15,731	\$ 1,088	\$ (6,226)	\$ (7,636)	\$ (16,002)	\$ 5,905	\$ 11,470	\$ 7,275	\$ 11,698	\$ 23,145	\$ 11,219	\$ 15,142	\$ 72,809

UCRRA  
MRF COST CENTER ANALYSIS  
2018

	MONTHLY AVG 2017	DECEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018	SEPTEMBER 2018	OCTOBER 2018	NOVEMBER 2018	DECEMBER 2018	TOTAL 2018
<b>EXPENSES</b>															
<b>MRF PERSONNEL EXPENSES</b>															
RECYCLING CENTER PERSONNEL	\$ 14,669	\$ 21,080	\$ 15,958	\$ 16,121	\$ 15,559	\$ 14,766	\$ 14,773	\$ 24,071	\$ 14,815	\$ 15,807	\$ 16,363	\$ 15,573	\$ 22,914	\$ 16,845	\$ 203,565
OVERTIME	\$ 1,894	\$ 1,919	\$ 2,308	\$ 566	\$ 1,601	\$ 1,032	\$ 697	\$ 2,188	\$ 1,867	\$ 1,936	\$ 3,194	\$ 2,405	\$ 4,501	\$ 2,003	\$ 24,298
BENEFITS/TAXES/PENSION	\$ 9,483	\$ 10,601	\$ 11,197	\$ 10,882	\$ 9,471	\$ 9,103	\$ 9,070	\$ 11,321	\$ 9,417	\$ 9,652	\$ 10,017	\$ 9,878	\$ 12,183	\$ 9,794	\$ 121,985
<b>SUBTOTAL</b>	<b>\$ 26,045</b>	<b>\$ 33,600</b>	<b>\$ 29,463</b>	<b>\$ 27,569</b>	<b>\$ 26,631</b>	<b>\$ 24,901</b>	<b>\$ 24,540</b>	<b>\$ 37,580</b>	<b>\$ 26,099</b>	<b>\$ 27,395</b>	<b>\$ 29,574</b>	<b>\$ 27,856</b>	<b>\$ 39,598</b>	<b>\$ 28,642</b>	<b>\$ 349,848</b>
<b>MRF OPERATING EXPENSES</b>															
UTILITIES & FUEL	\$ 2,802	\$ 2,381	\$ 4,990	\$ 4,702	\$ 3,096	\$ 4,600	\$ 3,168	\$ 2,785	\$ 3,422	\$ 3,220	\$ 3,400	\$ 1,526	\$ 3,328	\$ 4,311	\$ 42,548
EQUIPMENT MAINTENANCE & REPAIRS	\$ 4,104	\$ 4,828	\$ 208	\$ 3,885	\$ 2,674	\$ 6,372	\$ 1,146	\$ 5,660	\$ 7,602	\$ 615	\$ 326	\$ 7,280	\$ 3,666	\$ 9,437	\$ 48,871
MATERIALS & SUPPLIES	\$ 307	\$ 130	\$ 422	\$ 250	\$ 19	\$ 6,369	\$ 24	\$ 1,098	\$ -	\$ 676	\$ -	\$ 518	\$ 234	\$ 537	\$ 10,147
INSURANCE bldg (re-assessed 2016)	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 808	\$ 9,696
<b>SUBTOTAL</b>	<b>\$ 8,022</b>	<b>\$ 8,147</b>	<b>\$ 6,428</b>	<b>\$ 9,645</b>	<b>\$ 6,597</b>	<b>\$ 18,149</b>	<b>\$ 5,146</b>	<b>\$ 10,351</b>	<b>\$ 11,832</b>	<b>\$ 5,319</b>	<b>\$ 4,534</b>	<b>\$ 10,132</b>	<b>\$ 8,036</b>	<b>\$ 15,093</b>	<b>\$ 111,262</b>
<b>TOTAL EXPENSES</b>	<b>\$ 34,067</b>	<b>\$ 41,747</b>	<b>\$ 35,891</b>	<b>\$ 37,214</b>	<b>\$ 33,228</b>	<b>\$ 43,050</b>	<b>\$ 29,686</b>	<b>\$ 47,931</b>	<b>\$ 37,931</b>	<b>\$ 32,714</b>	<b>\$ 34,108</b>	<b>\$ 37,988</b>	<b>\$ 47,634</b>	<b>\$ 43,735</b>	<b>\$ 461,110</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 25,593</b>	<b>\$ 16,504</b>	<b>\$ (20,160)</b>	<b>\$ (36,126)</b>	<b>\$ (39,454)</b>	<b>\$ (50,686)</b>	<b>\$ (45,688)</b>	<b>\$ (42,026)</b>	<b>\$ (26,461)</b>	<b>\$ (25,439)</b>	<b>\$ (22,410)</b>	<b>\$ (14,843)</b>	<b>\$ (36,415)</b>	<b>\$ (28,593)</b>	<b>\$ (388,301)</b>
RECYCLABLES SOLD (TONS)	926	968	1,018	486	791	894	970	906	852	915	583	996	624	775	9,810
RECYCLABLE TONS - IN	933	913	901	717	778	785	861	854	952	937	783	909	815	756	10,048
<b>OPERATIONS COST/TON</b>	<b>\$ 36.50</b>	<b>\$ 45.73</b>	<b>\$ 39.83</b>	<b>\$ 51.90</b>	<b>\$ 42.71</b>	<b>\$ 54.84</b>	<b>\$ 34.48</b>	<b>\$ 56.13</b>	<b>\$ 39.84</b>	<b>\$ 34.91</b>	<b>\$ 43.56</b>	<b>\$ 41.79</b>	<b>\$ 58.45</b>	<b>\$ 57.85</b>	<b>\$ 45.89</b>
<b>SALE OF RECYCLABLES - REVENUE PER TON</b>	<b>\$ 50.88</b>	<b>\$ 47.13</b>	<b>\$ 4.04</b>	<b>\$ (16.75)</b>	<b>\$ (19.95)</b>	<b>\$ (20.27)</b>	<b>\$ (27.88)</b>	<b>\$ (4.46)</b>	<b>\$ (36.02)</b>	<b>\$ (35.33)</b>	<b>\$ (38.67)</b>	<b>\$ (18.33)</b>	<b>\$ (28.39)</b>	<b>\$ (14.55)</b>	<b>\$ (20.57)</b>
<b>NET INCOME/(LOSS) PER TON</b>	<b>\$ 27.42</b>	<b>\$ 18.08</b>	<b>\$ (22.38)</b>	<b>\$ (50.38)</b>	<b>\$ (50.71)</b>	<b>\$ (64.57)</b>	<b>\$ (53.06)</b>	<b>\$ (49.21)</b>	<b>\$ (27.80)</b>	<b>\$ (27.15)</b>	<b>\$ (28.62)</b>	<b>\$ (16.33)</b>	<b>\$ (44.68)</b>	<b>\$ (37.82)</b>	<b>\$ (38.64)</b>