

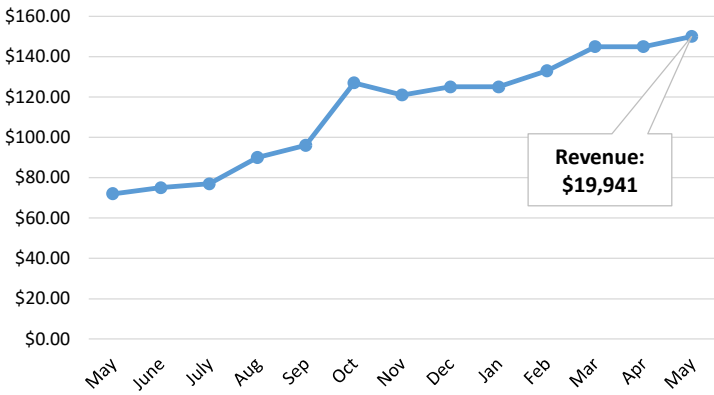
	MONTHLY AVERAGE 2021-2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	TOTAL 2024
REVENUES							
RECYCLING SERVICE FEES							
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES							
RESIDENTIAL MIXED NEWS	\$ 11,776	\$ 9,155	\$ 9,600	\$ 12,708	\$ 10,219	\$ 11,814	\$ 53,496
OCC	\$ 22,756	\$ 19,393	\$ 22,326	\$ 19,050	\$ 22,026	\$ 19,833	\$ 102,628
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 17,522	\$ 5,309	\$ -	\$ 7,973	\$ 10,023	\$ 23,307	\$ 46,612
TIN CANS	\$ 2,867	\$ 5,463	\$ -	\$ -	\$ 7,207	\$ -	\$ 12,670
ALUMINUM	\$ 5,646	\$ -	\$ 6,020	\$ 4,026	\$ 4,579	\$ -	\$ 14,625
RETURNABLE DEPOSIT CONTAINERS	\$ 198	\$ 776	\$ 495	\$ 998	\$ -	\$ 791	\$ 3,060
TOTAL SALES OF RECYCLABLES	\$ 60,764	\$ 40,096	\$ 38,441	\$ 44,755	\$ 54,054	\$ 55,745	\$ 233,091
TOTAL REVENUES	\$ 60,764	\$ 40,096	\$ 38,441	\$ 44,755	\$ 54,054	\$ 55,745	\$ 233,091
TRANSPORTATION & DISPOSAL COSTS							
MRF MSW/MRF GLASS	\$ 5,069	\$ 5,135	\$ 5,373	\$ 3,800	\$ 3,917	\$ 4,785	\$ 23,010
SSR/GLASS/OTHER DISPOSAL	\$ 1,595	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	\$ 15,012
HARDMIX/NEWS DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 6,664	\$ 10,997	\$ 5,976	\$ 5,989	\$ 3,917	\$ 11,143	\$ 38,022
NET REVENUE/(LOSS)	\$ 54,099	\$ 29,099	\$ 32,465	\$ 38,766	\$ 50,137	\$ 44,602	\$ 195,069

	MONTHLY AVERAGE 2021-2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	TOTAL 2024
EXPENSES							
MRF PERSONNEL EXPENSES							
RECYCLING CENTER PERSONNEL	\$ 23,468	\$ 19,120	\$ 22,549	\$ 32,960	\$ 22,354	\$ 18,420	\$ 115,403
OVERTIME	\$ 4,516	\$ 1,470	\$ 3,387	\$ 3,826	\$ 3,469	\$ 1,086	\$ 13,238
BENEFITS/TAXES/PENSION	\$ 12,430	\$ 12,087	\$ 13,513	\$ 14,822	\$ 12,044	\$ 10,786	\$ 63,252
TEMPORARY WORKERS (50%)	\$ 3,543	\$ 2,629	\$ 2,050	\$ 1,892	\$ 718	\$ 2,315	\$ 9,604
SUBTOTAL	\$ 43,957	\$ 35,306	\$ 41,499	\$ 53,500	\$ 38,585	\$ 32,607	\$ 201,497
MRF OPERATING EXPENSES							
UTILITIES & FUEL	\$ 3,633	\$ 4,814	\$ 4,882	\$ 4,287	\$ 3,919	\$ 3,786	\$ 21,688
EQUIPMENT MAINTENANCE & REPAIRS	\$ 6,802	\$ -	\$ 4,171	\$ 30	\$ 6,070	\$ 3,057	\$ 13,328
MATERIALS & SUPPLIES	\$ 3,196	\$ 417	\$ 403	\$ 3,707	\$ 996	\$ 365	\$ 5,888
INSURANCE bldg (re-assessed 2024)	\$ 566	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 13,065
SUBTOTAL	\$ 14,197	\$ 7,844	\$ 12,069	\$ 10,637	\$ 13,598	\$ 9,821	\$ 53,969
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 58,155	\$ 43,150	\$ 53,568	\$ 64,137	\$ 52,183	\$ 42,428	\$ 255,466
NET INCOME/(LOSS)	\$ (4,055)	\$ (14,051)	\$ (21,103)	\$ (25,371)	\$ (2,046)	\$ 2,174	\$ (60,397)
RECYCLABLES SOLD (TONS)	\$ 436	454	317	374	319	383	1,847
RECYCLABLE TONS - IN	\$ 519	464	414	394	446	459	2,177
OPERATIONS COST/TON	\$ 112.15	\$ 93.00	\$ 129.39	\$ 162.78	\$ 117.00	\$ 92.44	\$ 117.35
SALE OF RECYCLABLES - REVENUE PER TON	\$ 124.17	\$ 64.09	\$ 102.41	\$ 103.65	\$ 157.17	\$ 116.45	\$ 105.61
NET INCOME/(LOSS) PER TON	\$ (7.82)	\$ (30.28)	\$ (50.97)	\$ (64.39)	\$ (4.59)	\$ 4.74	\$ (27.74)

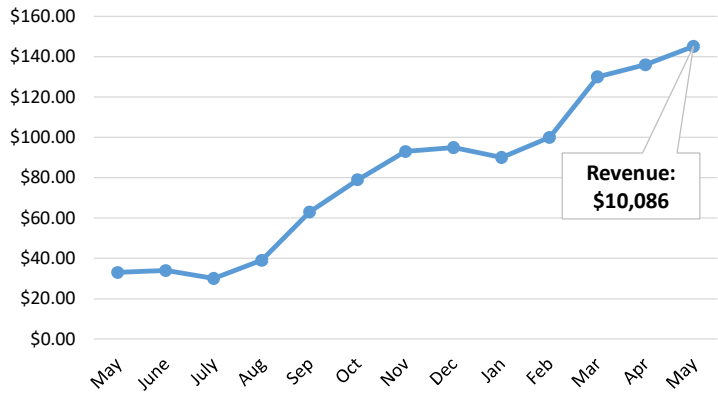
Recycling Market Trend Report

May 2024

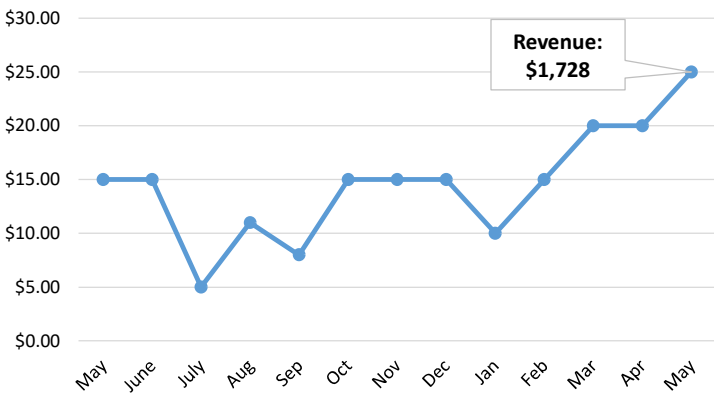
OCC (per ton)



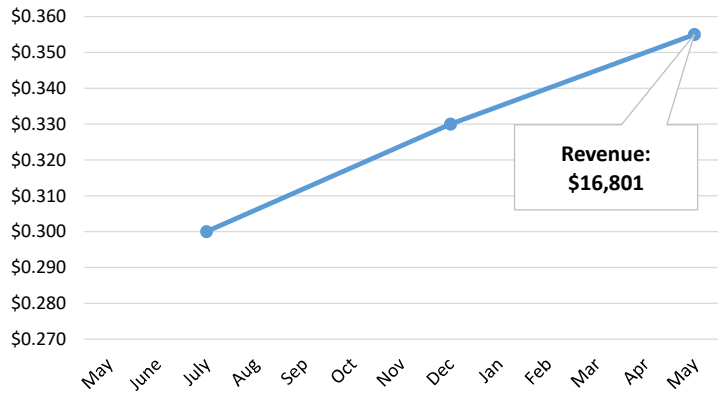
KC Hard Mix (per ton)



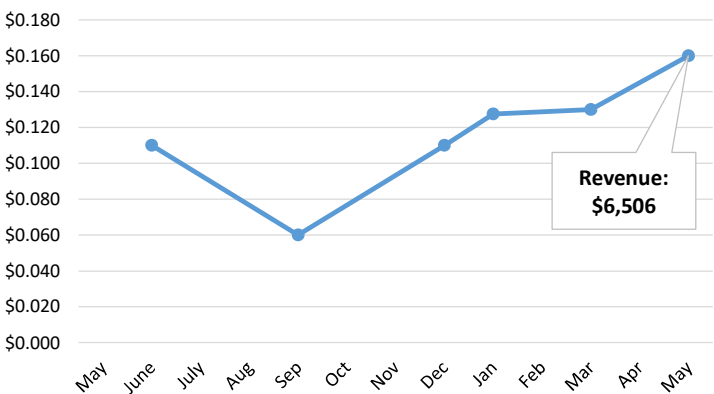
Mixed News (per ton)



Plastic - Natural (per pound)



Plastic - PET (per pound)



Glass (per ton)

