

	MONTHLY AVERAGE 2021-2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 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	\$ 17,483	\$ 70,979
OCC	\$ 22,756	\$ 19,393	\$ 22,326	\$ 19,050	\$ 22,026	\$ 19,833	\$ 19,364	\$ 121,992
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 17,522	\$ 5,309	\$ -	\$ 7,973	\$ 10,023	\$ 23,307	\$ -	\$ 46,612
TIN CANS	\$ 2,867	\$ 5,463	\$ -	\$ -	\$ 7,207	\$ -	\$ 4,987	\$ 17,657
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	\$ 41,834	\$ 274,925
TOTAL REVENUES	\$ 60,764	\$ 40,096	\$ 38,441	\$ 44,755	\$ 54,054	\$ 55,745	\$ 41,834	\$ 274,925
RECYCLING COSTS								
MRF RESIDUAL TRANSPORT/DISPOSAL	\$ 5,069	\$ 5,135	\$ 5,373	\$ 3,800	\$ 3,917	\$ 4,785	\$ 3,460	\$ 26,470
GLASS RECYCLING	\$ 1,595	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	\$ 2,113	\$ 17,125
TOTAL RECYCLING COSTS	\$ 6,664	\$ 10,997	\$ 5,976	\$ 5,989	\$ 3,917	\$ 11,143	\$ 5,573	\$ 43,595
NET REVENUE	\$ 54,099	\$ 29,099	\$ 32,465	\$ 38,766	\$ 50,137	\$ 44,602	\$ 36,261	\$ 231,330

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EXPENSES								
MRF PERSONNEL EXPENSES								
RECYCLING CENTER PERSONNEL	\$ 23,468	\$ 19,120	\$ 22,549	\$ 32,960	\$ 22,354	\$ 18,420	\$ 20,051	\$ 135,454
OVERTIME	\$ 4,516	\$ 1,470	\$ 3,387	\$ 3,826	\$ 3,469	\$ 1,086	\$ 2,063	\$ 15,301
BENEFITS/TAXES/PENSION	\$ 12,430	\$ 12,087	\$ 13,513	\$ 14,822	\$ 12,044	\$ 10,786	\$ 11,304	\$ 74,556
TEMPORARY WORKERS (50%)	\$ 3,543	\$ 2,629	\$ 2,050	\$ 1,892	\$ 718	\$ 2,315	\$ 2,308	\$ 11,912
SUBTOTAL	\$ 43,957	\$ 35,306	\$ 41,499	\$ 53,500	\$ 38,585	\$ 32,607	\$ 35,726	\$ 237,223
MRF OPERATING EXPENSES								
UTILITIES & FUEL	\$ 3,633	\$ 4,814	\$ 4,882	\$ 4,287	\$ 3,919	\$ 3,786	\$ 2,976	\$ 24,664
EQUIPMENT MAINTENANCE & REPAIRS	\$ 6,802	\$ -	\$ 4,171	\$ 30	\$ 6,070	\$ 3,057	\$ 679	\$ 14,007
MATERIALS & SUPPLIES	\$ 3,196	\$ 417	\$ 403	\$ 3,707	\$ 996	\$ 365	\$ 48	\$ 5,936
INSURANCE bldg (re-assessed 2024)	\$ 566	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 15,678
SUBTOTAL	\$ 14,197	\$ 7,844	\$ 12,069	\$ 10,637	\$ 13,598	\$ 9,821	\$ 6,316	\$ 60,285
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 58,155	\$ 43,150	\$ 53,568	\$ 64,137	\$ 52,183	\$ 42,428	\$ 42,042	\$ 297,508
NET INCOME/(LOSS)	\$ (4,055)	\$ (14,051)	\$ (21,103)	\$ (25,371)	\$ (2,046)	\$ 2,174	\$ (5,781)	\$ (66,178)
RECYCLABLES SOLD (TONS)	\$ 436	454	317	374	319	383	330	2,177
RECYCLABLE TONS - IN	\$ 519	464	414	394	446	459	426	2,603
OPERATIONS COST/TON	\$ 112.15	\$ 93.00	\$ 129.39	\$ 162.78	\$ 117.00	\$ 92.44	\$ 98.69	\$ 114.29
SALE OF RECYCLABLES - REVENUE PER TON	\$ 124.17	\$ 64.09	\$ 102.41	\$ 103.65	\$ 157.17	\$ 116.45	\$ 109.88	\$ 106.26
NET INCOME/(LOSS) PER TON	\$ (7.82)	\$ (30.28)	\$ (50.97)	\$ (64.39)	\$ (4.59)	\$ 4.74	\$ (13.57)	\$ (25.42)