

| | MONTHLY AVERAGE 2021-2023 | JANUARY 2024 | FEBRUARY 2024 | MARCH 2024 | APRIL 2024 | MAY 2024 | JUNE 2024 | JULY 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 | \$ 14,747 | \$ 85,726 |
| OCC | \$ 22,756 | \$ 19,393 | \$ 22,326 | \$ 19,050 | \$ 22,026 | \$ 19,833 | \$ 19,364 | \$ 25,415 | \$ 147,407 |
| GLASS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PLASTIC | \$ 17,522 | \$ 5,309 | \$ - | \$ 7,973 | \$ 10,023 | \$ 23,307 | \$ - | \$ 7,850 | \$ 54,462 |
| 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 | \$ - | \$ 1,106 | \$ 4,166 |
| TOTAL SALES OF RECYCLABLES | \$ 60,764 | \$ 40,096 | \$ 38,441 | \$ 44,755 | \$ 54,054 | \$ 55,745 | \$ 41,834 | \$ 49,118 | \$ 324,043 |
| TOTAL REVENUES | \$ 60,764 | \$ 40,096 | \$ 38,441 | \$ 44,755 | \$ 54,054 | \$ 55,745 | \$ 41,834 | \$ 49,118 | \$ 324,043 |
| RECYCLING COSTS | | | | | | | | | |
| MRF RESIDUAL TRANSPORT/DISPOSAL | \$ 5,069 | \$ 5,135 | \$ 5,373 | \$ 3,800 | \$ 3,917 | \$ 4,785 | \$ 3,460 | \$ 4,891 | \$ 31,361 |
| GLASS RECYCLING | \$ 1,595 | \$ 5,862 | \$ 603 | \$ 2,189 | \$ - | \$ 6,358 | \$ 2,113 | \$ 3,428 | \$ 20,553 |
| TOTAL RECYCLING COSTS | \$ 6,664 | \$ 10,997 | \$ 5,976 | \$ 5,989 | \$ 3,917 | \$ 11,143 | \$ 5,573 | \$ 8,319 | \$ 51,914 |
| NET REVENUE | \$ 54,099 | \$ 29,099 | \$ 32,465 | \$ 38,766 | \$ 50,137 | \$ 44,602 | \$ 36,261 | \$ 40,799 | \$ 272,129 |

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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 | \$ 23,012 | \$ 158,466 |
| OVERTIME | \$ 4,516 | \$ 1,470 | \$ 3,387 | \$ 3,826 | \$ 3,469 | \$ 1,086 | \$ 2,063 | \$ 4,029 | \$ 19,330 |
| BENEFITS/TAXES/PENSION | \$ 12,430 | \$ 12,087 | \$ 13,513 | \$ 14,822 | \$ 12,044 | \$ 10,786 | \$ 11,304 | \$ 12,282 | \$ 86,838 |
| TEMPORARY WORKERS (50%) | \$ 3,543 | \$ 2,629 | \$ 2,050 | \$ 1,892 | \$ 718 | \$ 2,315 | \$ 2,308 | \$ 1,166 | \$ 13,078 |
| SUBTOTAL | \$ 43,957 | \$ 35,306 | \$ 41,499 | \$ 53,500 | \$ 38,585 | \$ 32,607 | \$ 35,726 | \$ 40,489 | \$ 277,712 |
| MRF OPERATING EXPENSES | | | | | | | | | |
| UTILITIES & FUEL | \$ 3,633 | \$ 4,814 | \$ 4,882 | \$ 4,287 | \$ 3,919 | \$ 3,786 | \$ 2,976 | \$ 2,176 | \$ 26,840 |
| EQUIPMENT MAINTENANCE & REPAIRS | \$ 6,802 | \$ - | \$ 4,171 | \$ 30 | \$ 6,070 | \$ 3,057 | \$ 679 | \$ 836 | \$ 14,843 |
| MATERIALS & SUPPLIES | \$ 3,196 | \$ 417 | \$ 403 | \$ 3,707 | \$ 996 | \$ 365 | \$ 48 | \$ 616 | \$ 6,552 |
| INSURANCE bldg (re-assessed 2024) | \$ 566 | \$ 2,613 | \$ 2,613 | \$ 2,613 | \$ 2,613 | \$ 2,613 | \$ 2,613 | \$ 2,613 | \$ 18,291 |
| SUBTOTAL | \$ 14,197 | \$ 7,844 | \$ 12,069 | \$ 10,637 | \$ 13,598 | \$ 9,821 | \$ 6,316 | \$ 6,241 | \$ 66,526 |
| TOTAL PERSONNEL/OPERATING EXPENSES | \$ 58,155 | \$ 43,150 | \$ 53,568 | \$ 64,137 | \$ 52,183 | \$ 42,428 | \$ 42,042 | \$ 46,730 | \$ 344,238 |
| NET INCOME/(LOSS) | \$ (4,055) | \$ (14,051) | \$ (21,103) | \$ (25,371) | \$ (2,046) | \$ 2,174 | \$ (5,781) | \$ (5,931) | \$ (72,109) |
| RECYCLABLES SOLD (TONS) | \$ 436 | 454 | 317 | 374 | 319 | 383 | 330 | 399 | 2,576 |
| RECYCLABLE TONS - IN | \$ 519 | 464 | 414 | 394 | 446 | 459 | 426 | 450 | 3,053 |
| OPERATIONS COST/TON | \$ 112.15 | \$ 93.00 | \$ 129.39 | \$ 162.78 | \$ 117.00 | \$ 92.44 | \$ 98.69 | \$ 103.84 | \$ 112.75 |
| SALE OF RECYCLABLES - REVENUE PER TON | \$ 124.17 | \$ 64.09 | \$ 102.41 | \$ 103.65 | \$ 157.17 | \$ 116.45 | \$ 109.88 | \$ 102.25 | \$ 105.64 |
| NET INCOME/(LOSS) PER TON | \$ (7.82) | \$ (30.28) | \$ (50.97) | \$ (64.39) | \$ (4.59) | \$ 4.74 | \$ (13.57) | \$ (13.18) | \$ (23.62) |