

	MONTHLY AVERAGE 2021-2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	AUGUST 2024	SEPTEMBER 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	\$ 5,710	\$ 10,035	\$ 101,471
OCC	\$ 22,756	\$ 19,393	\$ 22,326	\$ 19,050	\$ 22,026	\$ 19,833	\$ 19,364	\$ 25,415	\$ 15,325	\$ 24,698	\$ 187,430
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 17,522	\$ 5,309	\$ -	\$ 7,973	\$ 10,023	\$ 23,307	\$ -	\$ 7,850	\$ -	\$ 37,700	\$ 92,162
TIN CANS	\$ 2,867	\$ 5,463	\$ -	\$ -	\$ 7,207	\$ -	\$ 4,987	\$ -	\$ 5,468	\$ -	\$ 23,125
ALUMINUM	\$ 5,646	\$ -	\$ 6,020	\$ 4,026	\$ 4,579	\$ -	\$ -	\$ -	\$ 13,530	\$ 6,709	\$ 34,864
RETURNABLE DEPOSIT CONTAINERS	\$ 198	\$ 776	\$ 495	\$ 998	\$ -	\$ 791	\$ -	\$ 1,106	\$ -	\$ 661	\$ 4,827
TOTAL SALES OF RECYCLABLES	\$ 60,764	\$ 40,096	\$ 38,441	\$ 44,755	\$ 54,054	\$ 55,745	\$ 41,834	\$ 49,118	\$ 40,033	\$ 79,803	\$ 443,879
TOTAL REVENUES	\$ 60,764	\$ 40,096	\$ 38,441	\$ 44,755	\$ 54,054	\$ 55,745	\$ 41,834	\$ 49,118	\$ 40,033	\$ 79,803	\$ 443,879
RECYCLING COSTS											
MRF RESIDUAL TRANSPORT/DISPOSAL	\$ 5,069	\$ 5,135	\$ 5,373	\$ 3,800	\$ 3,917	\$ 4,785	\$ 3,460	\$ 4,891	\$ 4,666	\$ 5,207	\$ 41,234
GLASS RECYCLING	\$ 1,595	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	\$ 2,113	\$ 3,428	\$ 3,761	\$ 5,620	\$ 29,934
TOTAL RECYCLING COSTS	\$ 6,664	\$ 10,997	\$ 5,976	\$ 5,989	\$ 3,917	\$ 11,143	\$ 5,573	\$ 8,319	\$ 8,427	\$ 10,827	\$ 71,168
NET REVENUE	\$ 54,099	\$ 29,099	\$ 32,465	\$ 38,766	\$ 50,137	\$ 44,602	\$ 36,261	\$ 40,799	\$ 31,606	\$ 68,976	\$ 372,711

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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	\$ 31,170	\$ 20,186	\$ 209,822
OVERTIME	\$ 4,516	\$ 1,470	\$ 3,387	\$ 3,826	\$ 3,469	\$ 1,086	\$ 2,063	\$ 4,029	\$ 2,525	\$ 1,835	\$ 23,690
BENEFITS/TAXES/PENSION	\$ 12,430	\$ 12,087	\$ 13,513	\$ 14,822	\$ 12,044	\$ 10,786	\$ 11,304	\$ 12,282	\$ 13,583	\$ 11,285	\$ 111,706
TEMPORARY WORKERS (50%)	\$ 3,543	\$ 2,629	\$ 2,050	\$ 1,892	\$ 718	\$ 2,315	\$ 2,308	\$ 1,166	\$ 2,686	\$ 4,245	\$ 20,009
SUBTOTAL	\$ 43,957	\$ 35,306	\$ 41,499	\$ 53,500	\$ 38,585	\$ 32,607	\$ 35,726	\$ 40,489	\$ 49,964	\$ 37,551	\$ 365,227
MRF OPERATING EXPENSES											
UTILITIES & FUEL	\$ 3,633	\$ 4,814	\$ 4,882	\$ 4,287	\$ 3,919	\$ 3,786	\$ 2,976	\$ 2,176	\$ 2,587	\$ 2,890	\$ 32,317
EQUIPMENT MAINTENANCE & REPAIRS	\$ 6,802	\$ -	\$ 4,171	\$ 30	\$ 6,070	\$ 3,057	\$ 679	\$ 836	\$ 9,503	\$ 188	\$ 24,534
MATERIALS & SUPPLIES	\$ 3,196	\$ 417	\$ 403	\$ 3,707	\$ 996	\$ 365	\$ 48	\$ 616	\$ 953	\$ 381	\$ 7,886
INSURANCE bldg (re-assessed 2024)	\$ 566	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 23,517
SUBTOTAL	\$ 14,197	\$ 7,844	\$ 12,069	\$ 10,637	\$ 13,598	\$ 9,821	\$ 6,316	\$ 6,241	\$ 15,656	\$ 6,072	\$ 88,254
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 58,155	\$ 43,150	\$ 53,568	\$ 64,137	\$ 52,183	\$ 42,428	\$ 42,042	\$ 46,730	\$ 65,620	\$ 43,623	\$ 453,481
NET INCOME/(LOSS)	\$ (4,055)	\$ (14,051)	\$ (21,103)	\$ (25,371)	\$ (2,046)	\$ 2,174	\$ (5,781)	\$ (5,931)	\$ (34,014)	\$ 25,353	\$ (80,770)
RECYCLABLES SOLD (TONS)	\$ 436	454	317	374	319	383	330	399	302	423	3,301
RECYCLABLE TONS - IN	\$ 519	464	414	394	446	459	426	450	465	428	3,946
OPERATIONS COST/TON	\$ 112.15	\$ 93.00	\$ 129.39	\$ 162.78	\$ 117.00	\$ 92.44	\$ 98.69	\$ 103.84	\$ 141.12	\$ 101.92	\$ 114.92
SALE OF RECYCLABLES - REVENUE PER TON	\$ 124.17	\$ 64.09	\$ 102.41	\$ 103.65	\$ 157.17	\$ 116.45	\$ 109.88	\$ 102.25	\$ 104.66	\$ 163.06	\$ 112.91
NET INCOME/(LOSS) PER TON	\$ (7.82)	\$ (30.28)	\$ (50.97)	\$ (64.39)	\$ (4.59)	\$ 4.74	\$ (13.57)	\$ (13.18)	\$ (73.15)	\$ 59.24	\$ (20.47)