

	MONTHLY AVERAGE 2021-2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 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	\$ 14,027	\$ 4,047	\$ 119,545
OCC	\$ 22,756	\$ 19,393	\$ 22,326	\$ 19,050	\$ 22,026	\$ 19,833	\$ 19,364	\$ 25,415	\$ 15,325	\$ 24,698	\$ 16,554	\$ 12,001	\$ 215,985
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 17,522	\$ 5,309	\$ -	\$ 7,973	\$ 10,023	\$ 23,307	\$ -	\$ 7,850	\$ -	\$ 37,700	\$ 1,574	\$ 7,140	\$ 100,876
TIN CANS	\$ 2,867	\$ 5,463	\$ -	\$ -	\$ 7,207	\$ -	\$ 4,987	\$ -	\$ 5,468	\$ -	\$ 5,726	\$ -	\$ 28,851
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	\$ 1,007	\$ -	\$ 5,834
TOTAL SALES OF RECYCLABLES	\$ 60,764	\$ 40,096	\$ 38,441	\$ 44,755	\$ 54,054	\$ 55,745	\$ 41,834	\$ 49,118	\$ 40,033	\$ 79,803	\$ 38,888	\$ 23,188	\$ 505,955
TOTAL REVENUES	\$ 60,764	\$ 40,096	\$ 38,441	\$ 44,755	\$ 54,054	\$ 55,745	\$ 41,834	\$ 49,118	\$ 40,033	\$ 79,803	\$ 38,888	\$ 23,188	\$ 505,955
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	\$ 3,684	\$ 4,596	\$ 49,514
GLASS RECYCLING	\$ 1,595	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	\$ 2,113	\$ 3,428	\$ 3,761	\$ 5,620	\$ 2,587	\$ 1,609	\$ 34,130
TOTAL RECYCLING COSTS	\$ 6,664	\$ 10,997	\$ 5,976	\$ 5,989	\$ 3,917	\$ 11,143	\$ 5,573	\$ 8,319	\$ 8,427	\$ 10,827	\$ 6,271	\$ 6,205	\$ 83,644
NET REVENUE	\$ 54,099	\$ 29,099	\$ 32,465	\$ 38,766	\$ 50,137	\$ 44,602	\$ 36,261	\$ 40,799	\$ 31,606	\$ 68,976	\$ 32,617	\$ 16,983	\$ 422,311

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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	\$ 20,431	\$ 18,985	\$ 249,238
OVERTIME	\$ 4,516	\$ 1,470	\$ 3,387	\$ 3,826	\$ 3,469	\$ 1,086	\$ 2,063	\$ 4,029	\$ 2,525	\$ 1,835	\$ 3,439	\$ 3,677	\$ 30,806
BENEFITS/TAXES/PENSION	\$ 12,430	\$ 12,087	\$ 13,513	\$ 14,822	\$ 12,044	\$ 10,786	\$ 11,304	\$ 12,282	\$ 13,583	\$ 11,285	\$ 11,719	\$ 11,412	\$ 134,837
TEMPORARY WORKERS (50%)	\$ 3,543	\$ 2,629	\$ 2,050	\$ 1,892	\$ 718	\$ 2,315	\$ 2,308	\$ 1,166	\$ 2,686	\$ 4,245	\$ 1,957	\$ 2,353	\$ 24,319
SUBTOTAL	\$ 43,957	\$ 35,306	\$ 41,499	\$ 53,500	\$ 38,585	\$ 32,607	\$ 35,726	\$ 40,489	\$ 49,964	\$ 37,551	\$ 37,546	\$ 36,427	\$ 439,200
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	\$ 3,939	\$ 4,155	\$ 40,411
EQUIPMENT MAINTENANCE & REPAIRS	\$ 6,802	\$ -	\$ 4,171	\$ 30	\$ 6,070	\$ 3,057	\$ 679	\$ 836	\$ 9,503	\$ 188	\$ 2,172	\$ 1,471	\$ 28,177
MATERIALS & SUPPLIES	\$ 3,196	\$ 417	\$ 403	\$ 3,707	\$ 996	\$ 365	\$ 48	\$ 616	\$ 953	\$ 381	\$ 10,639	\$ 8,240	\$ 26,765
INSURANCE bldg (re-assessed 2024)	\$ 566	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 2,613	\$ 28,743
SUBTOTAL	\$ 14,197	\$ 7,844	\$ 12,069	\$ 10,637	\$ 13,598	\$ 9,821	\$ 6,316	\$ 6,241	\$ 15,656	\$ 6,072	\$ 19,363	\$ 16,479	\$ 124,096
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 58,155	\$ 43,150	\$ 53,568	\$ 64,137	\$ 52,183	\$ 42,428	\$ 42,042	\$ 46,730	\$ 65,620	\$ 43,623	\$ 56,909	\$ 52,906	\$ 563,296
NET INCOME/(LOSS)	\$ (4,055)	\$ (14,051)	\$ (21,103)	\$ (25,371)	\$ (2,046)	\$ 2,174	\$ (5,781)	\$ (5,931)	\$ (34,014)	\$ 25,353	\$ (24,292)	\$ (35,923)	\$ (140,985)
RECYCLABLES SOLD (TONS)	\$ 436	454	317	374	319	383	330	399	302	423	423	298	4,022
RECYCLABLE TONS - IN	\$ 519	464	414	394	446	459	426	450	465	428	457	426	4,829
OPERATIONS COST/TON	\$ 112.15	\$ 93.00	\$ 129.39	\$ 162.78	\$ 117.00	\$ 92.44	\$ 98.69	\$ 103.84	\$ 141.12	\$ 101.92	\$ 124.53	\$ 124.19	\$ 116.65
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	\$ 77.11	\$ 56.99	\$ 105.00
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	\$ (53.16)	\$ (84.33)	\$ (29.20)