

	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	DECEMBER 2024	TOTAL 2024	TOTAL 2023	VARIANCE 2024 TO 2023
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	\$ 6,229	\$ 125,774	\$ 55,263	\$ 70,511
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	\$ 11,972	\$ 227,957	\$ 149,256	\$ 78,701
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 17,522	\$ 5,309	\$ -	\$ 7,973	\$ 10,023	\$ 23,307	\$ -	\$ 7,850	\$ -	\$ 37,700	\$ 1,574	\$ 7,140	\$ 6,557	\$ 107,433	\$ 108,907	\$ (1,474)
TIN CANS	\$ 2,867	\$ 5,463	\$ -	\$ -	\$ 7,207	\$ -	\$ 4,987	\$ -	\$ 5,468	\$ -	\$ 5,726	\$ -	\$ 4,503	\$ 33,354	\$ 28,041	\$ 5,313
ALUMINUM	\$ 5,646	\$ -	\$ 6,020	\$ 4,026	\$ 4,579	\$ -	\$ -	\$ -	\$ 13,530	\$ 6,709	\$ -	\$ -	\$ 12,584	\$ 47,448	\$ 46,248	\$ 1,200
RETURNABLE DEPOSIT CONTAINERS	\$ 198	\$ 776	\$ 495	\$ 998	\$ -	\$ 791	\$ -	\$ 1,106	\$ -	\$ 661	\$ 1,007	\$ -	\$ 2,331	\$ 8,165	\$ 1,762	\$ 6,403
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	\$ 44,176	\$ 550,131	\$ 389,477	\$ 160,654
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	\$ 44,176	\$ 550,131	\$ 389,477	\$ 160,654
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	\$ 5,038	\$ 54,552	\$ 54,663	\$ 111
GLASS RECYCLING	\$ 1,595	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	\$ 2,113	\$ 3,428	\$ 3,761	\$ 5,620	\$ 2,587	\$ 1,609	\$ 3,697	\$ 37,827	\$ 39,138	\$ 1,311
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	\$ 8,735	\$ 92,379	\$ 93,801	\$ 1,422
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	\$ 35,441	\$ 457,752	\$ 295,676	\$ 162,076

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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	\$ 21,424	\$ 270,662	\$ 256,452	\$ (14,210)
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	\$ 1,891	\$ 32,697	\$ 32,111	\$ (586)
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	\$ 11,542	\$ 146,379	\$ 127,725	\$ (18,654)
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	\$ 3,081	\$ 27,400	\$ 22,727	\$ (4,673)
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	\$ 37,938	\$ 477,138	\$ 439,015	\$ (38,123)
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	\$ 7,072	\$ 47,483	\$ 39,824	\$ (7,659)
EQUIPMENT MAINTENANCE & REPAIRS	\$ 6,802	\$ -	\$ 4,171	\$ 30	\$ 6,070	\$ 3,057	\$ 679	\$ 836	\$ 9,503	\$ 188	\$ 2,172	\$ 1,471	\$ 542	\$ 28,719	\$ 54,215	\$ 25,496
MATERIALS & SUPPLIES	\$ 3,196	\$ 417	\$ 403	\$ 3,707	\$ 996	\$ 365	\$ 48	\$ 616	\$ 953	\$ 381	\$ 10,639	\$ 8,240	\$ 308	\$ 27,073	\$ 44,938	\$ 17,865
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	\$ 2,613	\$ 31,356	\$ 6,792	\$ (24,564)
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	\$ 10,535	\$ 134,631	\$ 145,769	\$ 11,138
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	\$ 48,473	\$ 611,769	\$ 584,784	\$ (26,985)
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)	\$ (13,032)	\$ (154,017)	\$ (289,108)	\$ 135,091
RECYCLABLES SOLD (TONS)	\$ 436	454	317	374	319	383	330	399	302	423	423	298	475	4,497	4,374	123
RECYCLABLE TONS - IN	\$ 519	464	414	394	446	459	426	450	465	428	457	426	378	5,207	5,359	(152)
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	\$ 128.24	\$ 117.49	\$ 109.12	\$ (8.37)
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	\$ 74.61	\$ 101.79	\$ 67.60	\$ 34.19
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)	\$ (34.48)	\$ (29.58)	\$ (53.95)	\$ 24.37