

	MONTHLY AVERAGE 2023-2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	TOTAL 2026
REVENUES					
RECYCLING SERVICE FEES					
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES					
RESIDENTIAL MIXED NEWS	\$ 9,768	\$ 6,151	\$ 5,490	\$ 5,741	\$ 17,382
OCC	\$ 17,695	\$ 13,281	\$ 14,666	\$ 9,964	\$ 37,911
RESIDUAL SCRAP METAL	\$ -	\$ -	\$ 773	\$ -	\$ 773
PLASTIC	\$ 11,365	\$ 1,971	\$ 28,329	\$ 4,125	\$ 34,425
TIN CANS	\$ 2,456	\$ -	\$ 5,808	\$ -	\$ 5,808
ALUMINUM	\$ 5,493	\$ -	\$ 12,959	\$ -	\$ 12,959
RETURNABLE DEPOSIT CONTAINERS	\$ 433	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 47,210	\$ 21,403	\$ 68,025	\$ 19,830	\$ 109,258
TOTAL REVENUES	\$ 47,210	\$ 21,403	\$ 68,025	\$ 19,830	\$ 109,258
RECYCLING COSTS					
MRF RESIDUAL TRANSPORT/DISPOSAL	\$ 5,155	\$ 5,951	\$ 6,521	\$ 6,946	\$ 19,418
GLASS RECYCLING	\$ 2,890	\$ -	\$ -	\$ 4,815	\$ 4,815
TOTAL RECYCLING COSTS	\$ 8,045	\$ 5,951	\$ 6,521	\$ 11,761	\$ 24,233
NET REVENUE	\$ 39,166	\$ 15,452	\$ 61,504	\$ 8,069	\$ 85,025
EXPENSES					
MRF PERSONNEL EXPENSES					
RECYCLING CENTER PERSONNEL	\$ 22,936	\$ 17,243	\$ 18,733	\$ 18,537	\$ 54,513
OVERTIME	\$ 4,049	\$ 4,711	\$ 3,110	\$ 2,776	\$ 10,597
BENEFITS/TAXES/PENSION	\$ 12,418	\$ 13,273	\$ 13,134	\$ 12,724	\$ 39,131
TEMPORARY WORKERS (50%)	\$ 3,462	\$ 1,276	\$ 628	\$ 1,135	\$ 3,039
SUBTOTAL	\$ 42,866	\$ 36,503	\$ 35,605	\$ 35,172	\$ 107,280
MRF OPERATING EXPENSES					
UTILITIES & FUEL	\$ 3,672	\$ 2,894	\$ 3,637	\$ 6,085	\$ 12,616
EQUIPMENT MAINTENANCE & REPAIRS	\$ 5,592	\$ 9,610	\$ 21,530	\$ 1,310	\$ 32,450
MATERIALS & SUPPLIES	\$ 2,266	\$ 59	\$ 1,477	\$ 12,588	\$ 14,124
INSURANCE bldg (re-assessed 2026)	\$ 1,931	\$ 3,475	\$ 3,475	\$ 3,475	\$ 10,425
SUBTOTAL	\$ 13,461	\$ 16,038	\$ 30,119	\$ 23,458	\$ 69,615
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 56,326	\$ 52,541	\$ 65,724	\$ 58,630	\$ 176,895
NET INCOME/(LOSS)	\$ (17,161)	\$ (37,089)	\$ (4,220)	\$ (50,561)	\$ (91,870)
RECYCLABLES SOLD (TONS)	\$ 383	353	441	271	1,065
RECYCLABLE TONS - IN	\$ 458	429	371	454	1,254
OPERATIONS COST/TON	\$ 123.07	\$ 122.47	\$ 177.15	\$ 129.14	\$ 141.06
SALE OF RECYCLABLES - REVENUE PER TON	\$ 102.26	\$ 43.77	\$ 139.46	\$ 29.77	\$ 79.84
NET INCOME/(LOSS) PER TON	\$ (37.49)	\$ (86.45)	\$ (11.37)	\$ (111.37)	\$ (73.26)