

	MONTHLY AVERAGE 2023-2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	TOTAL 2026
REVENUES								
RECYCLING SERVICE FEES								
TIPPING FEES(CONTAMINATION)	\$ 788	\$ 800	\$ 761	\$ 981	\$ 664	\$ 916	\$ 1,109	\$ 5,231
SALES OF RECYCLABLES								
RESIDENTIAL MIXED NEWS	\$ 9,768	\$ 6,151	\$ 5,490	\$ 5,741	\$ 9,198	\$ 7,725	\$ 6,332	\$ 40,637
OCC	\$ 17,695	\$ 13,281	\$ 14,666	\$ 9,964	\$ 16,297	\$ 12,395	\$ 13,498	\$ 80,101
RESIDUAL SCRAP METAL	\$ -	\$ -	\$ 773	\$ -	\$ -	\$ -	\$ -	\$ 773
PLASTIC	\$ 11,365	\$ 1,971	\$ 28,329	\$ 4,125	\$ -	\$ 6,659	\$ -	\$ 41,084
TIN CANS	\$ 2,456	\$ -	\$ 5,808	\$ -	\$ -	\$ 4,886	\$ -	\$ 10,694
ALUMINUM	\$ 5,493	\$ -	\$ 12,959	\$ -	\$ -	\$ -	\$ -	\$ 12,959
RETURNABLE DEPOSIT CONTAINERS	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235	\$ 235
TOTAL SALES OF RECYCLABLES	\$ 47,210	\$ 21,403	\$ 68,025	\$ 19,830	\$ 25,495	\$ 31,665	\$ 20,065	\$ 186,483
TOTAL REVENUES	\$ 47,998	\$ 22,203	\$ 68,786	\$ 20,811	\$ 26,159	\$ 32,581	\$ 21,174	\$ 191,714
RECYCLING COSTS								
MRF RESIDUAL TRANSPORT/DISPOSAL	\$ 5,155	\$ 5,951	\$ 6,521	\$ 6,946	\$ 6,123	\$ 3,510	\$ 8,281	\$ 37,332
GLASS RECYCLING	\$ 2,890	\$ -	\$ -	\$ 4,815	\$ -	\$ -	\$ 1,747	\$ 6,562
TOTAL RECYCLING COSTS	\$ 8,045	\$ 5,951	\$ 6,521	\$ 11,761	\$ 6,123	\$ 3,510	\$ 10,028	\$ 43,894
NET REVENUE	\$ 39,953	\$ 16,252	\$ 62,265	\$ 9,050	\$ 20,036	\$ 29,071	\$ 11,146	\$ 147,820
EXPENSES								
MRF PERSONNEL EXPENSES								
RECYCLING CENTER PERSONNEL	\$ 22,936	\$ 17,243	\$ 18,733	\$ 18,537	\$ 18,269	\$ 18,234	\$ 15,730	\$ 106,746
OVERTIME	\$ 4,049	\$ 4,711	\$ 3,110	\$ 2,776	\$ 3,931	\$ 4,759	\$ 3,415	\$ 22,702
BENEFITS/TAXES/PENSION	\$ 12,418	\$ 13,273	\$ 13,134	\$ 12,724	\$ 13,058	\$ 13,189	\$ 12,294	\$ 77,672
TEMPORARY WORKERS (50%)	\$ 3,462	\$ 1,276	\$ 628	\$ 1,135	\$ 2,282	\$ 1,057	\$ 1,890	\$ 8,268
SUBTOTAL	\$ 42,866	\$ 36,503	\$ 35,605	\$ 35,172	\$ 37,540	\$ 37,239	\$ 33,329	\$ 215,388
MRF OPERATING EXPENSES								
UTILITIES & FUEL	\$ 3,672	\$ 2,894	\$ 3,637	\$ 6,085	\$ 5,310	\$ 2,682	\$ 2,224	\$ 22,832
EQUIPMENT MAINTENANCE & REPAIRS	\$ 5,592	\$ 9,610	\$ 21,530	\$ 1,310	\$ 148	\$ 2,034	\$ 520	\$ 35,152
MATERIALS & SUPPLIES	\$ 2,266	\$ 59	\$ 1,477	\$ 12,588	\$ 1,409	\$ 68	\$ 21	\$ 15,622
INSURANCE bldg (re-assessed 2026)	\$ 1,931	\$ 3,475	\$ 3,475	\$ 3,475	\$ 3,475	\$ 3,475	\$ 3,475	\$ 20,850
SUBTOTAL	\$ 13,461	\$ 16,038	\$ 30,119	\$ 23,458	\$ 10,342	\$ 8,259	\$ 6,240	\$ 94,456
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 56,326	\$ 52,541	\$ 65,724	\$ 58,630	\$ 47,882	\$ 45,498	\$ 39,569	\$ 309,844
NET INCOME/(LOSS)	\$ (16,373)	\$ (36,289)	\$ (3,459)	\$ (49,580)	\$ (27,846)	\$ (16,427)	\$ (28,423)	\$ (162,024)
RECYCLABLES SOLD (TONS)	\$ 383	353	441	271	404	361	275	2,105
RECYCLABLE TONS - IN	\$ 458	429	371	454	483	412	470	2,619
OPERATIONS COST/TON	\$ 123.07	\$ 122.47	\$ 177.15	\$ 129.14	\$ 99.13	\$ 110.43	\$ 84.19	\$ 118.31
SALE OF RECYCLABLES - REVENUE PER TON	\$ 104.32	\$ 46.04	\$ 141.19	\$ 33.39	\$ 49.59	\$ 80.53	\$ 40.53	\$ 70.22
NET INCOME/(LOSS) PER TON	\$ (35.77)	\$ (84.59)	\$ (9.32)	\$ (109.21)	\$ (57.65)	\$ (39.87)	\$ (60.47)	\$ (61.86)