

	MONTHLY AVERAGE 2023-2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026		TOTAL 2026	TOTAL 2025	VARIANCE 2026 TO 2025
REVENUES													
RECYCLING SERVICE FEES													
TIPPING FEES(CONTAMINATION)	\$ 788	\$ 1,122	\$ 914	\$ 1,358	\$ 765	\$ 1,349	\$ 1,421	\$ 1,325	\$ 1,213		\$ 9,467	\$ 10,770	\$ (1,303)
SALES OF RECYCLABLES													
RESIDENTIAL MIXED NEWS	\$ 9,768	\$ 6,151	\$ 5,490	\$ 5,741	\$ 9,198	\$ 7,725	\$ 6,332	\$ 11,059	\$ 11,839		\$ 63,535	\$ 87,119	\$ (23,584)
OCC	\$ 17,695	\$ 13,281	\$ 14,666	\$ 9,964	\$ 16,297	\$ 12,395	\$ 13,498	\$ 16,102	\$ 17,140		\$ 113,343	\$ 165,592	\$ (52,249)
RESIDUAL SCRAP METAL	\$ -	\$ -	\$ 773	\$ -	\$ -	\$ -	\$ -	\$ 628	\$ -		\$ 1,401	\$ -	\$ 1,401
PLASTIC	\$ 11,365	\$ 1,971	\$ 28,329	\$ 4,125	\$ -	\$ 6,659	\$ -	\$ -	\$ 16,355		\$ 57,439	\$ 127,721	\$ (70,282)
TIN CANS	\$ 2,456	\$ -	\$ 5,808	\$ -	\$ -	\$ 4,886	\$ -	\$ 3,352	\$ -		\$ 14,046	\$ 22,872	\$ (8,826)
ALUMINUM	\$ 5,493	\$ -	\$ 12,959	\$ -	\$ -	\$ -	\$ -	\$ 21,964	\$ -		\$ 34,923	\$ 60,696	\$ (25,773)
RETURNABLE DEPOSIT CONTAINERS	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235	\$ -	\$ -		\$ 235	\$ 3,998	\$ (3,763)
TOTAL SALES OF RECYCLABLES	\$ 47,210	\$ 21,403	\$ 68,025	\$ 19,830	\$ 25,495	\$ 31,665	\$ 20,065	\$ 53,105	\$ 45,334		\$ 284,922	\$ 467,998	\$ (183,076)
TOTAL REVENUES	\$ 47,998	\$ 22,525	\$ 68,939	\$ 21,188	\$ 26,260	\$ 33,014	\$ 21,486	\$ 54,430	\$ 46,547		\$ 294,389	\$ 467,998	\$ (173,609)
RECYCLING COSTS													
MRF RESIDUAL TRANSPORT/DISPOSAL	\$ 5,155	\$ 5,951	\$ 6,521	\$ 6,946	\$ 6,123	\$ 3,510	\$ 8,281	\$ 8,558	\$ 6,530		\$ 52,420	\$ 70,278	\$ 17,858
GLASS RECYCLING	\$ 2,890	\$ -	\$ -	\$ 4,815	\$ -	\$ -	\$ 1,747	\$ 2,114	\$ 896		\$ 9,572	\$ 37,495	\$ 27,923
TOTAL RECYCLING COSTS	\$ 8,045	\$ 5,951	\$ 6,521	\$ 11,761	\$ 6,123	\$ 3,510	\$ 10,028	\$ 10,672	\$ 7,426		\$ 61,992	\$ 107,773	\$ 45,781
NET REVENUE	\$ 39,953	\$ 16,574	\$ 62,418	\$ 9,427	\$ 20,137	\$ 29,504	\$ 11,458	\$ 43,758	\$ 39,121		\$ 232,397	\$ 360,225	\$ (127,828)

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EXPENSES													
MRF PERSONNEL EXPENSES													
RECYCLING CENTER PERSONNEL	\$ 22,936	\$ 17,243	\$ 18,733	\$ 18,537	\$ 18,269	\$ 18,234	\$ 15,730	\$ 28,750	\$ 15,137		\$ 150,633	\$ 254,881	\$ 104,248
OVERTIME	\$ 4,049	\$ 4,711	\$ 3,110	\$ 2,776	\$ 3,931	\$ 4,759	\$ 3,415	\$ 3,779	\$ 1,793		\$ 28,274	\$ 56,140	\$ 27,866
BENEFITS/TAXES/PENSION	\$ 12,418	\$ 13,273	\$ 13,134	\$ 12,724	\$ 13,058	\$ 13,189	\$ 12,294	\$ 15,457	\$ 13,084		\$ 106,213	\$ 153,963	\$ 47,750
TEMPORARY WORKERS (50%)	\$ 3,462	\$ 1,276	\$ 628	\$ 1,135	\$ 2,282	\$ 1,057	\$ 1,890	\$ 2,961	\$ 6,632		\$ 17,861	\$ 45,421	\$ 27,560
SUBTOTAL	\$ 42,866	\$ 36,503	\$ 35,605	\$ 35,172	\$ 37,540	\$ 37,239	\$ 33,329	\$ 50,947	\$ 36,646		\$ 302,981	\$ 510,405	\$ 207,424
MRF OPERATING EXPENSES													
UTILITIES & FUEL	\$ 3,672	\$ 2,894	\$ 3,637	\$ 6,085	\$ 5,310	\$ 2,682	\$ 2,224	\$ 2,383	\$ 4,718		\$ 29,933	\$ 38,891	\$ 8,958
EQUIPMENT MAINTENANCE & REPAIRS	\$ 5,592	\$ 9,610	\$ 21,530	\$ 1,310	\$ 148	\$ 2,034	\$ 520	\$ 16,116	\$ 6,058		\$ 57,326	\$ 69,177	\$ 11,851
MATERIALS & SUPPLIES	\$ 2,266	\$ 59	\$ 1,477	\$ 12,588	\$ 1,409	\$ 68	\$ 21	\$ 455	\$ 281		\$ 16,358	\$ 2,477	\$ (13,881)
INSURANCE bldg (re-assessed 2026)	\$ 1,931	\$ 3,475	\$ 3,475	\$ 3,475	\$ 3,475	\$ 3,475	\$ 3,475	\$ 3,475	\$ 3,475		\$ 27,800	\$ 31,356	\$ 3,556
SUBTOTAL	\$ 13,461	\$ 16,038	\$ 30,119	\$ 23,458	\$ 10,342	\$ 8,259	\$ 6,240	\$ 22,429	\$ 14,532		\$ 131,417	\$ 141,901	\$ 10,484
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 56,326	\$ 52,541	\$ 65,724	\$ 58,630	\$ 47,882	\$ 45,498	\$ 39,569	\$ 73,376	\$ 51,178		\$ 434,398	\$ 652,306	\$ 217,908
NET INCOME/(LOSS)	\$ (16,373)	\$ (35,967)	\$ (3,306)	\$ (49,203)	\$ (27,745)	\$ (15,994)	\$ (28,111)	\$ (29,618)	\$ (12,057)		\$ (202,001)	\$ (292,081)	\$ 90,080
RECYCLABLES SOLD (TONS)	\$ 383	353	441	271	404	361	275	388	421		2,914	4,378	(1,464)
RECYCLABLE TONS - IN	\$ 458	429	371	454	483	412	470	454	421		3,494	5,293	(1,799)
OPERATIONS COST/TON	\$ 123.07	\$ 122.47	\$ 177.15	\$ 129.14	\$ 99.13	\$ 110.43	\$ 84.19	\$ 161.62	\$ 121.56		\$ 124.33	\$ 123.24	\$ (1.09)
SALE OF RECYCLABLES - REVENUE PER TON	\$ 104.32	\$ 46.95	\$ 141.54	\$ 34.79	\$ 49.84	\$ 81.73	\$ 41.67	\$ 112.78	\$ 92.92		\$ 79.75	\$ 82.28	\$ (2.53)
NET INCOME/(LOSS) PER TON	\$ (35.77)	\$ (83.84)	\$ (8.91)	\$ (108.38)	\$ (57.44)	\$ (38.82)	\$ (59.81)	\$ (65.24)	\$ (28.64)		\$ (57.81)	\$ (55.18)	\$ (2.63)