	MONTHLY AVERAGE 2023-2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL 2026
REVENUES											
RECYCLING SERVICE FEES											
TIPPING FEES(CONTAMINATION)	$ 788	$ 1,122	$ 914	$ 1,358	$ 765	$ 1,349	$ 1,421	$ 1,325	$ 1,213	$ 896	$ 10,363
SALES OF RECYCLABLES											
RESIDENTIAL MIXED NEWS	$ 9,768	$ 6,151	$ 5,490	$ 5,741	$ 9,198	$ 7,725	$ 6,332	$ 11,059	$ 11,839	$ 6,878	$ 70,413
OCC	$ 17,695	$ 13,281	$ 14,666	$ 9,964	$ 16,297	$ 12,395	$ 13,498	$ 16,102	$ 17,140	$ 19,520	$ 132,863
RESIDUAL SCRAP METAL	$ -	$ -	$ 773	$ -	$ -	$ -	$ -	$ 628	$ -	$ -	$ 1,401
PLASTIC	$ 11,365	$ 1,971	$ 28,329	$ 4,125	$ -	$ 6,659	$ -	$ -	$ 16,355	$ 5,182	$ 62,621
TIN CANS	$ 2,456	$ -	$ 5,808	$ -	$ -	$ 4,886	$ -	$ 3,352	$ -	$ 5,681	$ 19,727
ALUMINUM	$ 5,493	$ -	$ 12,959	$ -	$ -	$ -	$ -	$ 21,964	$ -	$ -	$ 34,923
RETURNABLE DEPOSIT CONTAINERS	$ 433	$ -	$ -	$ -	$ -	$ -	$ 235	$ -	$ -	$ -	$ 235
TOTAL SALES OF RECYCLABLES	$ 47,210	$ 21,403	$ 68,025	$ 19,830	$ 25,495	$ 31,665	$ 20,065	$ 53,105	$ 45,334	$ 37,261	$ 322,183
TOTAL REVENUES	$ 47,998	$ 22,525	$ 68,939	$ 21,188	$ 26,260	$ 33,014	$ 21,486	$ 54,430	$ 46,547	$ 38,157	$ 332,546
RECYCLING COSTS											
MRF RESIDUAL TRANSPORT/DISPOSAL	$ 5,155	$ 5,951	$ 6,521	$ 6,946	$ 6,123	$ 3,510	$ 8,281	$ 8,558	$ 6,530	$ 5,924	$ 58,344
GLASS RECYCLING	$ 2,890	$ -	$ -	$ 4,815	$ -	$ -	$ 1,747	$ 2,114	$ 896	$ 2,355	$ 11,927
TOTAL RECYCLING COSTS	$ 8,045	$ 5,951	$ 6,521	$ 11,761	$ 6,123	$ 3,510	$ 10,028	$ 10,672	$ 7,426	$ 8,279	$ 70,271
NET REVENUE	$ 39,953	$ 16,574	$ 62,418	$ 9,427	$ 20,137	$ 29,504	$ 11,458	$ 43,758	$ 39,121	$ 29,878	$ 262,275

	MONTHLY AVERAGE 2023-2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL 2026
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	$ 16,550	$ 167,183
OVERTIME	$ 4,049	$ 4,711	$ 3,110	$ 2,776	$ 3,931	$ 4,759	$ 3,415	$ 3,779	$ 1,793	$ 2,705	$ 30,979
BENEFITS/TAXES/PENSION	$ 12,418	$ 13,273	$ 13,134	$ 12,724	$ 13,058	$ 13,189	$ 12,294	$ 15,457	$ 13,084	$ 13,601	$ 119,814
TEMPORARY WORKERS (50%)	$ 3,462	$ 1,276	$ 628	$ 1,135	$ 2,282	$ 1,057	$ 1,890	$ 2,961	$ 6,632	$ 4,488	$ 22,349
SUBTOTAL	$ 42,866	$ 36,503	$ 35,605	$ 35,172	$ 37,540	$ 37,239	$ 33,329	$ 50,947	$ 36,646	$ 37,344	$ 340,325
MRF OPERATING EXPENSES											
UTILITIES & FUEL	$ 3,672	$ 2,894	$ 3,637	$ 6,085	$ 5,310	$ 2,682	$ 2,224	$ 2,383	$ 4,718	$ 887	$ 30,820
EQUIPMENT MAINTENANCE & REPAIRS	$ 5,592	$ 9,610	$ 21,530	$ 1,310	$ 148	$ 2,034	$ 520	$ 16,116	$ 6,058	$ 730	$ 58,056
MATERIALS & SUPPLIES	$ 2,266	$ 59	$ 1,477	$ 12,588	$ 1,409	$ 68	$ 21	$ 455	$ 281	$ -	$ 16,358
INSURANCE bldg (re-assessed 2026)	$ 1,931	$ 3,475	$ 3,475	$ 3,475	$ 3,475	$ 3,475	$ 3,475	$ 3,475	$ 3,475	$ 3,475	$ 31,275
SUBTOTAL	$ 13,461	$ 16,038	$ 30,119	$ 23,458	$ 10,342	$ 8,259	$ 6,240	$ 22,429	$ 14,532	$ 5,092	$ 136,509
TOTAL PERSONNEL/OPERATING EXPENSES	$ 56,326	$ 52,541	$ 65,724	$ 58,630	$ 47,882	$ 45,498	$ 39,569	$ 73,376	$ 51,178	$ 42,436	$ 476,834
NET INCOME/(LOSS)	$ (16,373)	$ (35,967)	$ (3,306)	$ (49,203)	$ (27,745)	$ (15,994)	$ (28,111)	$ (29,618)	$ (12,057)	$ (12,558)	$ (214,559)
RECYCLABLES SOLD (TONS)	$ 383	353	441	271	404	361	275	388	421	364	3,278
RECYCLABLE TONS - IN	$ 458	429	371	454	483	412	470	454	421	471	3,965
OPERATIONS COST/TON	$ 123.07	$ 122.47	$ 177.15	$ 129.14	$ 99.13	$ 110.43	$ 84.19	$ 161.62	$ 121.56	$ 90.10	$ 120.26
SALE OF RECYCLABLES - REVENUE PER TON	$ 104.32	$ 46.95	$ 141.54	$ 34.79	$ 49.84	$ 81.73	$ 41.67	$ 112.78	$ 92.92	$ 82.08	$ 80.01
NET INCOME/(LOSS) PER TON	$ (35.77)	$ (83.84)	$ (8.91)	$ (108.38)	$ (57.44)	$ (38.82)	$ (59.81)	$ (65.24)	$ (28.64)	$ (26.66)	$ (54.11)