

	MONTHLY AVG 2018	JANUARY 2018	JANUARY 2019	TOTAL 2019
<b>REVENUES</b>				
<b>RECYCLING SERVICE FEES</b>				
TIPPING FEES	\$ 23,854	\$ 12,046	\$ 17,994	\$ 17,994
SUBTOTAL	\$ 23,854	\$ 12,046	\$ 17,994	\$ 17,994
<b>SALES OF RECYCLABLES</b>				
RESIDENTIAL MIXED NEWS	\$ 527	\$ 3,301	\$ -	\$ -
OCC	\$ 8,053	\$ 17,124	\$ 9,754	\$ 9,754
GLASS	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 3,549	\$ 4,910	\$ 25,868	\$ 25,868
TIN CANS	\$ 1,041	\$ -	\$ 3,368	\$ 3,368
ALUMINUM	\$ 194	\$ -	\$ -	\$ -
RETURNABLE DEPOSIT CONTAINERS	\$ 339	\$ -	\$ -	\$ -
SINGLE STREAM RECYCLING	\$ 35	\$ 423	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 13,737	\$ 25,758	\$ 38,990	\$ 38,990
TOTAL REVENUES	\$ 37,591	\$ 37,804	\$ 56,984	\$ 56,984
<b>TRANSPORTATION &amp; DISPOSAL COSTS</b>				
MRF MSW	\$ 968	\$ 425	\$ 2,806	\$ 2,806
SSR DISPOSAL	\$ 30,556	\$ 21,648	\$ 24,355	\$ 24,355
NET REVENUE	\$ 6,067	\$ 15,731	\$ 29,823	\$ 29,823
<b>EXPENSES</b>				
<b>MRF PERSONNEL EXPENSES</b>				
RECYCLING CENTER PERSONNEL	\$ 16,964	\$ 15,958	\$ 14,791	\$ 14,791
OVERTIME	\$ 2,025	\$ 2,308	\$ 1,403	\$ 1,403
BENEFITS/TAXES/PENSION	\$ 10,165	\$ 11,197	\$ 10,023	\$ 10,023
SUBTOTAL	\$ 29,154	\$ 29,463	\$ 26,217	\$ 26,217
<b>MRF OPERATING EXPENSES</b>				
UTILITIES & FUEL	\$ 3,546	\$ 4,990	\$ 4,565	\$ 4,565
EQUIPMENT MAINTENANCE & REPAIRS	\$ 4,073	\$ 208	\$ 2,038	\$ 2,038
MATERIALS & SUPPLIES	\$ 846	\$ 422	\$ 31	\$ 31
INSURANCE bldg (re-assessed 2016)	\$ 808	\$ 808	\$ 808	\$ 808
SUBTOTAL	\$ 9,272	\$ 6,428	\$ 7,442	\$ 7,442
TOTAL EXPENSES	\$ 38,426	\$ 35,891	\$ 33,659	\$ 33,659
NET INCOME/(LOSS)	\$ (32,358)	\$ (20,160)	\$ (3,836)	\$ (3,836)
RECYCLABLES SOLD (TONS)	\$ 818	1,018	582	582
RECYCLABLE TONS - IN	\$ 837	901	514	514
OPERATIONS COST/TON	\$ 45.89	\$ 39.83	\$ 65.48	\$ 65.48
SALE OF RECYCLABLES - REVENUE PER TON	\$ (20.57)	\$ 4.04	\$ 25.15	\$ 25.15
NET INCOME/(LOSS) PER TON	\$ (38.64)	\$ (22.38)	\$ (7.46)	\$ (7.46)