

**LINCOLN COUNTY RECYCLING  
~ PRODUCT SALES ~**

<b>Y-T-D TOTALS (MAY 2014)</b>							
MATERIAL	LOADS	BALES	WEIGHT (POUNDS)	TONS	2014 INVOICED	2014 AMT PAID	Outstanding (2014)
<b>Cardboard (OCC)</b>	<b>11.0</b>	<b>386</b>	<b>482,963</b>	<b>241</b>	\$ 27,979	\$ 25,454	\$ 2,524
<b>Baled News</b>	<b>8.0</b>	<b>249</b>	<b>366,620</b>	<b>183</b>	\$ 11,457	\$ 8,501	\$ 2,956
<b>Compost</b>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	\$ 1,205	\$ 1,205	\$ -
<b>Glass</b>	<b>4.0</b>	<b>0</b>	<b>85,260</b>	<b>43</b>	\$ 477	\$ 477	\$ -
<i>Amber</i>	<i>1.0</i>	<i>0</i>	<i>17,520</i>	<i>9</i>	\$ 70	\$ 70	\$ -
<i>Clear</i>	<i>3.0</i>	<i>0</i>	<i>67,740</i>	<i>34</i>	\$ 406	\$ 406	\$ -
<i>Green</i>	<i>0.0</i>	<i>0</i>	<i>0</i>	<i>0</i>	\$ -	\$ -	\$ -
<b>Mixed Paper</b>	<b>9.0</b>	<b>284</b>	<b>396,369</b>	<b>198</b>	\$ 5,605	\$ 3,026	\$ 2,579
<b>Plastic</b>	<b>5.0</b>	<b>157</b>	<b>188,823</b>	<b>94</b>	\$ 18,479	\$ 15,299	\$ 3,180
<i>#2 (Natural)</i>	<i>0.5</i>	<i>18</i>	<i>20,740</i>	<i>10</i>	\$ 8,763	\$ 8,763	\$ -
<i>#2 (Color)</i>	<i>0.5</i>	<i>14</i>	<i>15,220</i>	<i>8</i>	\$ 4,414	\$ 4,414	\$ -
<i>Mixed (#1-7)</i>	<i>2.0</i>	<i>53</i>	<i>65,590</i>	<i>33</i>	\$ 1,147	\$ 248	\$ 899
<i>Rigid</i>	<i>3.0</i>	<i>97</i>	<i>118,287</i>	<i>59</i>	\$ 4,155	\$ 1,875	\$ 2,281
<b>Tin</b>	<b>2.0</b>	<b>46</b>	<b>72,834</b>	<b>36</b>	\$ 8,103	\$ 4,969	\$ 3,133
<b>TOTALS:</b>	<b>39.00</b>	<b>1,122</b>	<b>1,592,869</b>	<b>796.435</b>	\$ 73,304	\$ 58,931	\$ 14,372
<b>MISCELLANEOUS INCOME</b>							
					INVOICE	RECEIVED	DUE
2014/2015 Contracts	Town of Warren (Jan-Dec)				\$11,639.95	\$11,639.95	\$0
	(Union) Tri-County Waste (March-Feb)				\$20,536.00	\$20,536.00	\$0
	Town of Georgetown (July-June)				\$5,100.00		\$0
	Town of Windsor (May-April)				\$7,184.25		\$7,184
One Time Payment	Clark's Eastside Scrap (misc metals)				\$700.80	\$700.80	\$0
E-Waste	e-Waste Recycling - Q1 (Jan-March)			1-Apr-14		\$99.25	\$0
E-Waste	e-Waste Recycling - Q2 (April-June)						\$0
E-Waste	e-Waste Recycling - Q3 (July-Sept)						\$0
E-Waste	e-Waste Recycling - Q4 (Oct-Dec)						\$0
					<b>TOTAL CONTRACT SALES</b>		<b>\$32,175.95</b>
					<b>TOTAL E-WASTE &amp; ONE STEEL</b>		<b>\$800.05</b>
					<b>TOTAL MISCELLANEOUS INCOME</b>		<b>\$32,976.00</b>
<b>COMPARISON SUMMARY</b>							
INVOICED REVENUE	2013 Year-End (Jan -Dec)		2013 YTD (January-May)		2014 YTD (January-May)		
<i>Sale of Materials</i>	\$186,007		\$76,843		\$73,304		
<i>Town Contracts</i>	\$44,360		\$39,360		\$39,360		
<i>E-Waste Recycling (Mixed/CPUs)</i>	\$1,458		\$532		\$99		
<i>Steel &amp; Mixed Metals</i>	\$721		\$721		\$701		
<b>TOTAL Invoiced</b>	<b>\$232,546</b>		<b>\$117,456</b>		<b>\$113,464</b>		
<b>LINCOLN COUNTY TOWN SAVINGS</b>							
<i>2013 Year-End vs. 2014 YTD</i>		<b>\$134,970</b>		<b>\$49,997</b>		<b>\$52,272</b>	
<b>TOTAL VALUE</b>		<b>\$367,516</b>		<b>\$167,453</b>		<b>\$165,736</b>	
<i>Invoiced Revenue and LC Town Savings</i>		<b>\$367,516</b>		<b>\$167,453</b>		<b>\$165,736</b>	