

AGENDA

Isabella County Material Recovery Facility (ICMRF) Advisory Board

September 17 8:00 AM

Electronic Meeting

Zoom Meeting ID: 844 9937 6020

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comment
- V. Approval of Minutes (Attached)
 - A. Consider accepting and placing on file July 16, 2020 Meeting Minutes.
- VI. New Business
 - A. Quarterly Reports (Attached)
 1. Consider accepting and placing on file
 - October 2019 – August 2020 MRF Volume Report.
 2. Consider accepting and placing on file
 - a. June 2020 – August 2020 MRF Commodity Out Report
 - b. June 2020 – August 2020 Major Hauler Processing Report
 3. Operation's Managers – Production Report
 - a. March 2020 – August 2020
 4. Financial Report
 - a. Fiscal Year 2020 – August 2020
 - B. 2020 ICMRF Advisory Board Meeting Schedule

January 16, 2020	May 21, 2020 – cancelled	September 17, 2020
March 19, 2020 - cancelled	July 16, 2020	November 19, 2020
- VII. Updates
 - A. Isabella County Administrator/Controller
 - B. Isabella County MRF Director
- VIII. Public Comment
- IX. Final Board Comment
- X. Adjourn

*** Our Next meeting is November 19, 2020***

Isabella County MRF Advisory Board Minutes July 16, 2020

8:00 am

Zoom Meeting ID: 845 1657 5118

Minutes by Edwina Clark

Meeting called to order	M. Weaver called the meeting to order at 8:04 AM
Roll Call: Members Present	Frank Engler, Anne Jensen, Matt Weaver
Staff Present	Deputy Administrator/Controller Nicole Frost, Director Jake Borton, and Administrative Assistant Edwina Clark.
Public Comment	No public comment.
Election of Chairman F. Engler / A. Jensen Motion carried	F. Engler nominated M. Weaver to serve as Chairman of the ICMRF Advisory Board for 2020. F. Engler moved to close nominations and cast a unanimous ballot for M. Weaver for Chairperson. Motioned seconded by A. Jensen.
Election of Vice Chairman F. Engler / M. Weaver Motion carried	F. Engler nominated A. Jensen to serve as Vice Chairman of the ICMRF Advisory Board for 2020. F. Engler moved to close nominations and cast a unanimous ballot for A. Jensen for Vice Chairperson. Motion seconded by M. Weaver
Approval of Agenda A. Jensen / F. Engler / Motion carried	M. Weaver requested a motion to approve the Agenda as presented.
Approval of Minutes M. Weaver / A. Jensen / Motion carried	M. Weaver requested a motion to approve the January 16, 2020 meeting minutes as presented.
New Business: A. Bi monthly Reports 1. b. Approval Volume Reports M. Weaver / F. Engler / Motion carried. 2. a. Approval Commodity Out Report F. Engler / A. Jensen / Motion Carried 2.b. Approval Major Hauler Report F. Engler / A. Jensen / Motion Carried 3. Approval of Operations Manager – Production Report. F. Engler / M. Weaver / Motion carried 4. Approval of Financials A. Jensen / F. Engler/ Motion carried	A. Bi monthly Reports for review, accepted and placed on file. 1. MRF Volume Reports – 2 Reports a. October 2019 to June 2020 MRF Volume Report 2a. Commodity Out Report – 2 Reports January 2020 to June 2020 MRF Commodity Out Report 2b. Major Hauler Processing Fee – 2 Reports January 2020 to June 2020 Major Hauler Processing Fee Report 3. Operations Manager – Production Report 2 Reports January – February 2020 4. Financial Reports Fiscal Year 2020 – June 2020
Updates: A. Nicole Frost B. Jake Borton	A. N. Frost – We are well under way with budget requests. A Capital Expenditure request has been submitted for the Weigh Scale by J. Borton. B. J. Borton – The Weigh Scale project – anything above the 2% granted from the SagChip Tribe - \$67,755.00 will be requested from the equipment reserve fund. Request for bids on the Weigh Scale will go out 2021 budget year. Production is running smoothly. J. Borton asked the Advisory Board to support the 2021 Capital Expenditures of Baler repair and Weigh Scale. F. Engler / A. Jensen
Public Comment	No Public Comment
Final Board Comments	M. Weaver – EGLE & Bandit entering into a September 2020 Community Service project in lieu of a monetary payment on a fine from DNR. Three times a year Bandit will grind MRF’s brush. Updates to come.
Meeting Adjournment	M. Weaver adjourned meeting at 9:00 AM

Recycling Program

VOLUME REPORT

Monthly Participation Rate

	2019-2020												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Sum
Beal City	0.0	0.0	0.0	0.0	0.0	0.0			0.0	0.5	1.6		2.1
Blanchard	0.6	0.6	0.0	0.9	0.4	1.1			0.6	1.0	0.0		5.0
Broomfield	0.4	0.0	0.5	0.4	1.3	0.7			0.5	1.4	0.0		5.1
County Facilities	4.4	2.7	2.3	3.5		2.4			3.4	3.2	1.7		23.6
MRF	51.5	47.7	51.3	52.4	40.5	24.5			98.2	44.4	45.7		456.1
Lk Isabella DPW									3.4	1.5	1.1		6.0
Lincoln Hall									3.0	1.8	1.7		6.5
Loomis (Wise Twp.)	1.9	2.4	2.5	1.5	1.7	1.5			2.0	1.5	1.6		16.5
Reds Repair	5.1	3.9	7.0	3.6	4.0	2.7			5.7	5.8	8.4		46.1
Rosebush	3.7	3.6	5.0	4.4	3.1	2.8			7.2	4.0	3.7		37.5
Shepherd	9.2	7.4	10.6	8.7	8.1	5.7			12.5	7.8	7.0		77.0
Weidman	12.5	11.2	13.7	12.3	9.8	7.1			17.1	12.4	10.0		106.0
Winn	5.0	4.1	4.8	4.0	3.7	3.3			6.4	4.2	3.7		39.3
Deerfield Township	9.9	4.8	7.9	6.8	5.3	5.9			11.2	7.2	6.3		65.3
Stops (1205)	1082	605	732	797	574	763			742	859	882		7036
Lake Isabella, Village	2.9	3.4	3.7	2.8	2.3	0.8			3.9	3.3	2.6		25.6
Stops (905)	437	490	378	341	317	157			457	482	488		3547
Lincoln Township	3.2	3.8	4.3	4.2	3.1	1.6			4.6	3.0	2.8		30.6
Stops (780)	436	470	529	480	474	223			570	426	396		4004
Rolland Township	1.7	1.7	1.8	2.4	1.5	0.9			1.3	2.7	1.4		15.3
Stops (534)	232	217	213	323	215	94			109	299	215		1917
SagChip	0.1	0.2	0.1	0.1	0.1	0.1			0.0	0.1	0.2		1.0
Stops ()	15	23	20	16	15	12			6	8	26		141
Shepherd, Village	2.1	2.0	3.2	2.3	1.5	0.9			2.8	1.8	1.6		18.1
Stops (649)	331	305	383	290	235	141			289	311	303		2588
Union Township	10.4	9.4	10.2	13.2	9.0	6.5			7.1	11.1	9.5		86.3
Stops (2418)	1594	1203	1288	1478	1188	1048			758	1366	1578		11501
County Total	124.6	108.9	128.6	123.4	95.1	68.4	0.0	0.0	190.9	118.0	108.8	0.0	1066.8
CURBSIDE	41.5	35.8	43.5	39.3	29.8	20.5			41.7	37.0	34.7		323.7
Mt. Pleasant	7943	7090	6722	7015					6152	7890	7765		50577
Bin count vs. stop count (4115)													
CMU	46.3	27.4	29.8	29.6	33.6	16.2			26.5	26.3	42.7		278.6
Tribe/Casino	30.6	27.4	31.9	28.9	27.7	16.2			20.0	17.9	14.6		215.2
MMI - Businesses	17.3	14.2	15.9	13.9	13.9	8.3			19.7	14.7	13.5		131.3
Allied/Republic	47.7	40.9	51.1	44.7	33.0	23.3			43.1	38.9	39.1		361.8
GFL - Metro	0.0	4.0	0.0	2.3	0.4	1.1			0.9	0.0	0.0		8.5
Granger	30.2	23.0	20.2	23.9	18.9	4.9			16.5	24.9	23.1		185.5
Kings Disposal										0.3	0.3		0.6
Waste Management	114.8	145.5	131.3	127.7	113.4	66.3			86.0	110.6	102.1		997.6
Other	47.1	8.3	20.7	19.7	14.8	15.7	0.0	0.0	23.9	16.3	10.6	0.0	177.1
TOTAL Material In	500.0	435.4	472.9	453.4	380.6	240.9			469.1	404.6	389.3		3746.2
Residual tons	56.9	38.2	49.3	38.8	34.9	26.9			96.0	53.9	39.0		
Residual %	11.4%	8.8%	10.4%	8.5%	9.2%	11.2%	#DIV/0!	#DIV/0!	20.5%	13.3%	10.0%	#DIV/0!	0.0%
Material Out	427.9	336.7	442.7	448.5	418.2	221.0			184.9	514.2	274.7		3268.7
Polystyrene (lbs)	980	520	1000	1380	900	820			2420	1340	2220		11580
Residential Visits	2680	3119	2841	3044	2341	NA			NA	NA	NA		14025

Cardboard (OCC) Commodity Out Revenue

BKI - OCC

Date of Shipment	Ticket # & Invoice #	Pmt Tons	Unit Price / ton	Actual Total
7/1/20	394499	21.80	\$85.50	\$1,863.90
7/3/20	394655	21.29	\$85.50	\$1,820.30
7/6/20	394673	24.26	\$85.50	\$2,074.23
7/8/20	394835	21.09	\$85.50	\$1,803.20
7/13/20	395104	21.80	\$85.50	\$1,863.90
8/7/20	396402	22.38	\$75.50	\$1,689.69
8/13/20	396926	22.25	\$75.50	\$1,679.88
8/14/20	396942	20.90	\$75.50	\$1,577.95
8/19/20	397204	21.88	\$75.50	\$1,651.94
8/21/20	397331	21.35	\$75.50	\$1,611.93
8/26/20	397575	23.26	\$75.50	\$1,756.13

METRO - OCC

Date of Shipment	Ticket #	Pmt Tons	Unit Price / ton	Actual Total
7/1/20	394507	21.37	\$80.50	\$1,720.29
8/5/20	396389	23.24	\$70.50	\$1,638.42
8/13/20	396876	22.01	\$70.50	\$1,551.71
8/20/20	397284	21.95	\$70.50	\$1,547.48
8/21/20	397339	9.88	\$70.50	\$696.54
8/27/20	397666	23.90	\$70.50	\$1,684.95

2020

YEAR	TONS	Company	UNIT PRICE FOR MONTH /TON	ACTUAL TOTAL FOR MONTH
2019 1st Fiscal Quarter	231.57	BKI	\$50.50	\$11,694.29
	90.02	Metro	\$37.50	\$3,375.75
	178.11	BKI	\$50.50	\$8,994.56
	46.16	Metro	\$37.50	\$1,731.00
	206.75	BKI	\$50.50	\$10,440.88
	90.21	Metro	\$37.50	\$3,382.88
2020 2nd Fiscal Quarter	252.65	BKI	\$50.50	\$12,758.83
	67.22	Metro	\$37.50	\$2,520.75
	422.51	BKI	\$55.50	\$23,449.31
	66.15	Metro	\$42.50	\$2,811.38
	148.61	BKI	\$70.50	\$10,477.01
	20.01	Metro	\$57.50	\$1,150.58
2020 3rd Fiscal Quarter	COVID-19			
	115.49	BKI	\$110.50	\$12,761.65
	22.09	Metro	\$97.50	\$2,153.78
2020 4th Fiscal Quarter	110.24	BKI	\$85.50	\$9,425.52
	21.37	Metro	\$80.50	\$1,720.29
	132.02	BKI	\$75.50	\$9,967.51
	100.98	Metro	\$70.50	\$7,119.09
Current Total Fiscal Year 2020 OCC			Tonnage	Total
			2,322.16	\$135,935.00

Newspaper (ONP) Commodity Out Revenue				
Total Fiscal Year 2019 Newspaper			<u>Pmt Tons</u> 701.15	<u>Total</u> 40,493.90
METRO				
Date Shipped	Load Number	Pmt Tons	Unit Price / ton	Actual Total
07/09/20	394923	21.13	\$65.00	\$1,373.45
07/23/20	395710	19.95	\$65.00	\$1,296.75
08/07/20	396537	19.83	\$70.00	\$1,388.10
2020				
Month	Year	Total Ton	Unit Price per ton	Actual Total for Month
October	2019 1st Fiscal Quarter	62.67	\$40.00	\$2,506.80
November		22.27	\$40.00	\$890.80
December		87.61	\$40.00	\$3,504.40
January	2020 2nd Fiscal Quarter	63.14	\$40.00	\$2,525.60
February		63.02	\$40.00	\$2,520.80
March		0.00	\$40.00	\$3,504.40
April	2020 3rd Fiscal Quarter	COVID-19		0.00
May				0.00
June		29.94	\$40.00	\$1,197.60
July	2020 4th Fiscal Quarter	41.08	\$65.00	\$2,670.20
August		19.83	\$70.00	\$1,388.10
Total Fiscal YTD 2020 Newspaper			<u>Pmt Tons</u> 389.56	<u>Total</u> \$17,803.10

Office Paper (SOP) Commodity Out Revenue				
Total Fiscal Year 2019 for all Mixed paper			<u>PMT Tons</u> 259.36	\$45,856.00
Date Shipped	Load Number	Pmt Tons	Unit Price / ton	Actual Total
10/8/2019	385445	21.70	110.00	\$2,387.00
11/22/2019	388036	22.11	105.00	\$2,321.55
1/17/2020	390673	21.26	100.00	\$2,126.00
2/21/2020	392003	22.81	100.00	\$2,281.00
7/13/2020	395122	22.45	155.00	\$3,479.75
Total Fiscal YTD 2020 for all Mixed paper			<u>PMT Tons</u> 87.88	\$12,595.30

		<u>PMT Tons</u>	<u>Total</u>
Total fiscal Year 2019		126.95	\$84,637.88
No Plastic sold in October 2019			
7/20/2020	395511 EFS Mixed 3-7	17.81	\$881.85
7/31/2020	396160 TABB NAT	8.16	\$7,421.05
	396160 TABB Mixed	7.68	\$767.50
MONTH	YEAR	AVERAGE TONS	ACTUAL TOTAL FOR MONTH
October	2019	No plastics sold in Oct.	\$0.00
November	2019	51.76	\$16,660.85
December	2019	16.67	\$4,193.85
January	2020	17.49	\$15,915.90
February	2020	33.95	\$4,115.40
March	2020	30.99	\$10,669.43
April, May	2020	COVID-19	\$0.00
June	2020	No plastics sold in June.	\$0.00
July	2020	33.65	\$8,188.55
August	2020	No plastics sold in August.	\$0.00
Fiscal Year to Date 2020		<u>PMT Tons</u> 184.51	<u>Total</u> \$59,743.98

Tin & Aluminum Commodity Out Revenue				
Date Shipped	Load # & Company	Commodity Type	TotalTons	Actual Total
Total Fiscal Year 2019			<u>TotalTons</u> 91.92	<u>Total</u> \$21,101.60
10/24/2019	386516 Conti	Tin	21.44	\$1,818.30
November - No Tin or aluminum Sold				
December - No Tin or aluminum Sold				
3/10/2020	392705 Conti	Tin	20.95	\$2,431.00
April, May	COVID-19			
June - No Tin or aluminum Sold				
July - No Tin or aluminum Sold				
August	396645 Fairs Salvage	Tin	20.77	0.00
Total Fiscal YTD 2020			<u>TotalTons</u> 42.39	<u>Total</u> \$4,249.30

MRF Operations Monthly Reports

This is a production tracking device for the Isabella County Material Recovery Facility.

This is a tool to see not only our strong points, it is also to see where we need to improve to ensure production is operating at its fullest. These graphs indicate how many bales we process on average each month, week and day.

This tracking tool is for all of the product that we process which includes: Old corrugated cardboard (OCC), Old newspaper (ONP), Office Paper (OFC), All plastics (PET, Natural, Mixed color, and #3-7), Tin and Aluminum. When looking at the graphs you will see a significant difference in OCC compared to all other products. The reason for this is that OCC is our biggest commodity. All plastics, tin and aluminum are sorted into 5'8"x5'8"x5'8" cages and placed into a holding area until enough of the cages are filled to make a bale. Although we may not produce bales of these products every day we do process them.

The bottom of the graph shows dates with descriptions of reasons as to why production was either running slow or not at all. To the right side of the graph explains the estimates of how much down time and production hours we had for that month.

The last set of graphs is a comparison as to how the current year measures up to the previous two.

March 2020



MRF Operations Monthly Report

Estimated Hours of Production: 94.75

Estimated Down time: 9

OCC	ONP	OFC	PET	NAT	MIXED	#3-7	TIN	ALUM.	Totals For All Product
270	37	8	16	5	8	11	6	2	363
19	3	1	1	0	1	1	0	0	26
90	12	3	5	2	3	4	2	1	121

3/2/20 - (1:45-3) Baled plastics 2-2:30, short staffed, ran cocontain only rest of period.

3/3/20 - (12-1:30) Pull occ out of single stream.

3/4/20 - (12-1:30) Pull occ out of single stream.

3/5/20 - (12-1:30) Pull occ out of single stream. (1:45-3) Safety meeting, started @ 2.

3/6/20 - (1:45-3) Short staffed, ran cocontain only.

3/9/20 - (12-1:30) Pull occ out of single stream.

3/11/20 - (12-1:30) Pull occ out of single stream. (1:45-3) Ran cocontain only 2-3.

3/12/20 - (9:15-11:30) Safety meeting, started @ 9:35. (12-1:30) Pull occ out of single stream.

3/13/20 - (12-1:30) Short staffed, shut down @ 1, ran cocontain only rest of day. (1:45) Added 30 gallon AW-32.

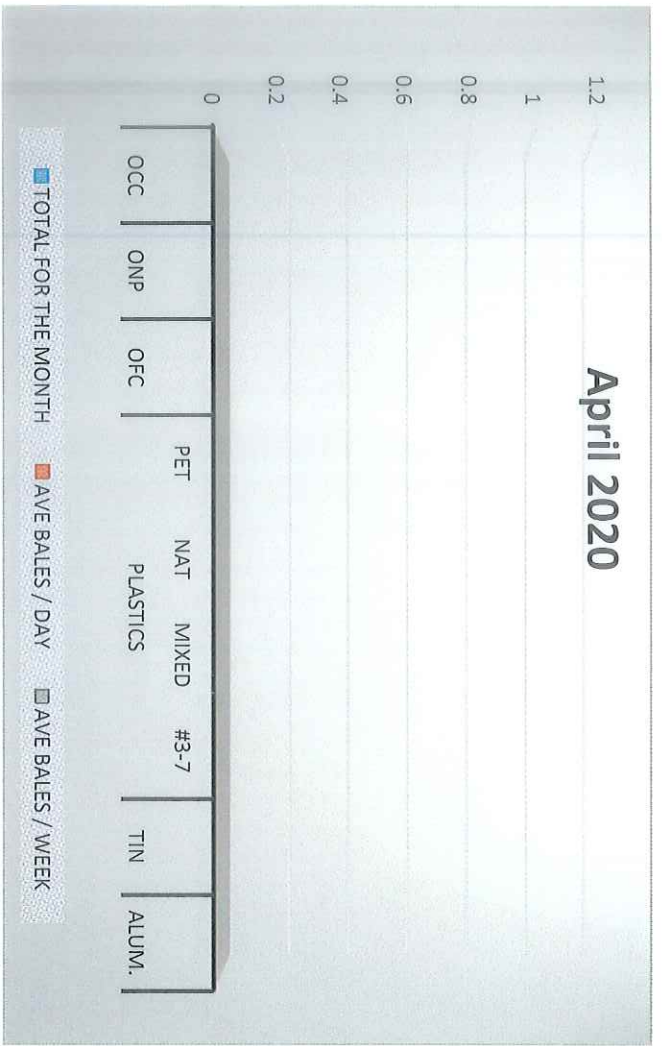
3/17/20 - (7-11:30) A lot of paper & trash mixed in occ. (12-1:30) No production. Pull occ out of single stream, yard cleanup.

3/18/20 - (11-3) No production starting @ 11.

3/19/20 - (7-3) A lot of paper mixed in with occ.

3/20/20 thru 3/31/20 - Covid-19 Shutdown.

April 2020



MRF Operations Monthly Report

Estimated Hours of Production:

Estimated Down time:

OCC ONP OFC PET NAT MIXED #3-7 TIN ALUM. Totals For All Product

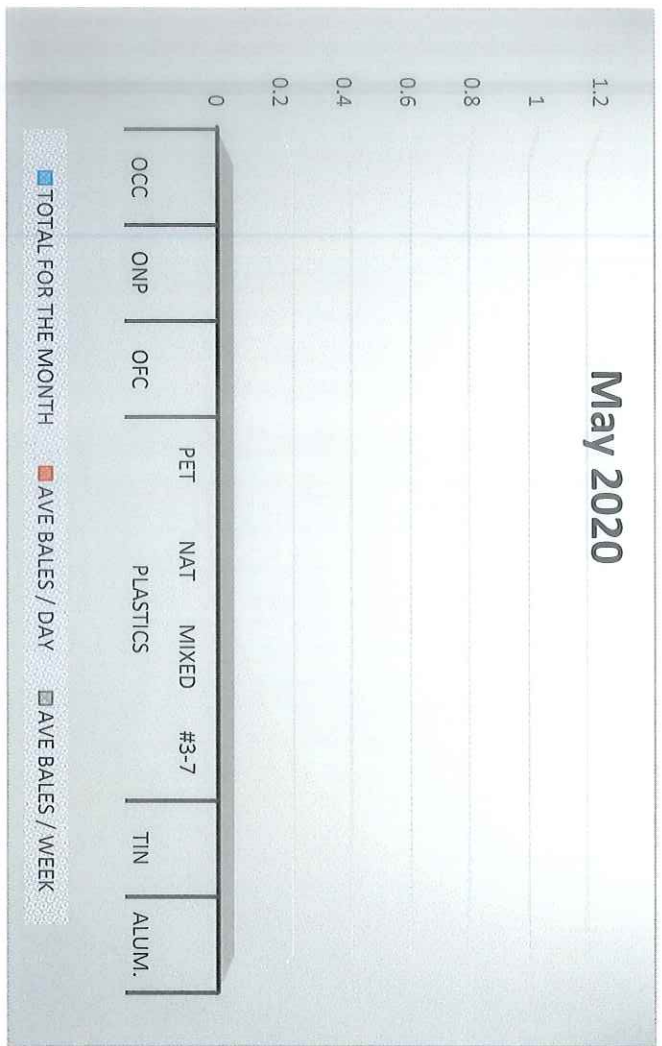
NO PRODUCTION, COVID-19 SHUTDOWN.

May 2020

MRF Operations Monthly Report

Estimated Hours of Production:

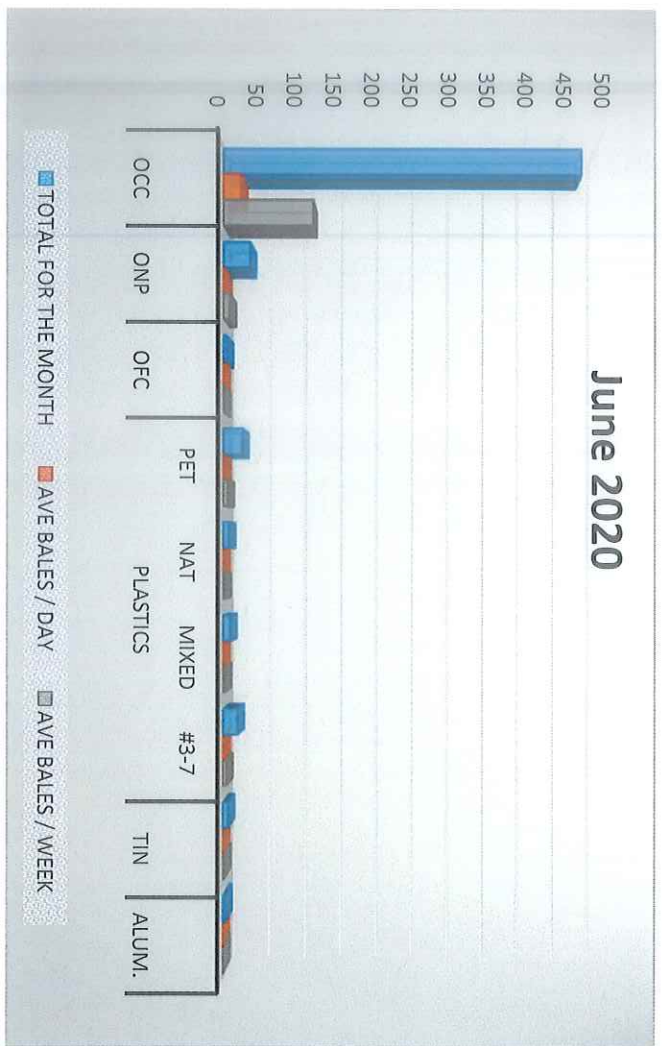
Estimated Down time:



OCC	ONP	OFC	PET	NAT	MIXED	#3-7	TIN	ALUM.	Totals For All Product
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NO PRODUCTION, COVID-19 SHUTDOWN.

June 2020



MRF Operations Monthly Report

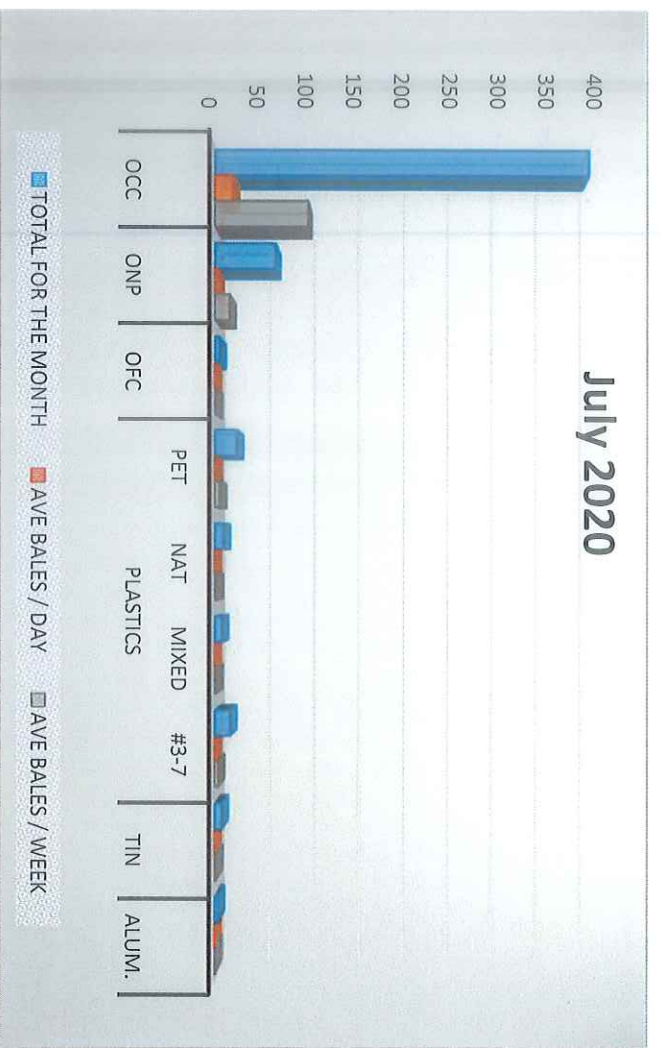
Estimated Hours of Production: 142.5

Estimated Down time: 5.75

OCC	ONP	OFC	PET	NAT	MIXED	#3-7	TIN	ALUM.	Totals For All Product
477	36	5	26	8	10	20	7	4	593
24	2	0	1	0	1	1	0	0	30
119	9	1	7	2	3	5	2	1	148

- 6/4/20 - (1:30-3) Shut down production @ 2.
- 6/8/20 - (12-1:30) Pull occ out of single stream.
- 6/9/20 - (12-1:30) Pull occ out of single stream.
- 6/10/20 - (12-1:30) A lot of paper & trash mixed in with occ. Pull occ out of single stream.
- 6/11/20 - (7-11:30) A lot of paper mixed in with occ. (12-1:30) Pull occ out of single stream.
- 6/12/20 - (12-1:30) Pull occ out of single stream.
- 6/15/20 - (9:15-11:30) Pull occ out of single stream. (12-1:30) Had to reset button by pit.
- 6/16/20 - (1:45-3) Shut down production, baler overheated.
- 6/17/20 - (12-1:30) Pull occ out of single stream.
- 6/18/20 - (7-9) Baler overheated.
- 6/23/20 - (12-1:30) Pull occ out of single stream.
- 6/29/20 - (12-1:30) Cleaned ejector.

July 2020



MRF Operations Monthly Report

Estimated Hours of Production: 140

Estimated Down time: 11.25

OCC	ONP	OFC	PET	NAT	MIXED	#3-7	TIN	ALUM.	Totals For All Product
398	65	5	24	10	8	17	8	4	539
20	3	0	1	1	0	1	0	0	27
100	16	1	6	3	2	4	2	1	135

7/2/20 - (9:15-11:30) Baler overheated. (12-1:30) Pull occ out of single stream. (1:45-3) No production, baler overheated.

7/6/20 - (9:15-11:30) Pull occ out of single stream. (12-1:30) A lot of paper & books mixed in with occ.

7/7/20 - (12-1:30) Pull occ out of single stream.

7/8/20 - (12-1:30) Pull occ out of single stream.

7/9/20 - (9:15-11:30) A lot of ground up plastic & paper mixed in with occ.

7/22/20 - (12-1:30) Pull occ out of single stream.

7/24/20 - (7-9) Shut down @ 8:30.

7/28/20 - (12-1:30) Pull occ out of single stream.

7/29/20 - (9:15-11:30) Pull occ out of single stream.

7/30/20 - (9:15-11:30) Pull occ out of single stream.

August 2020



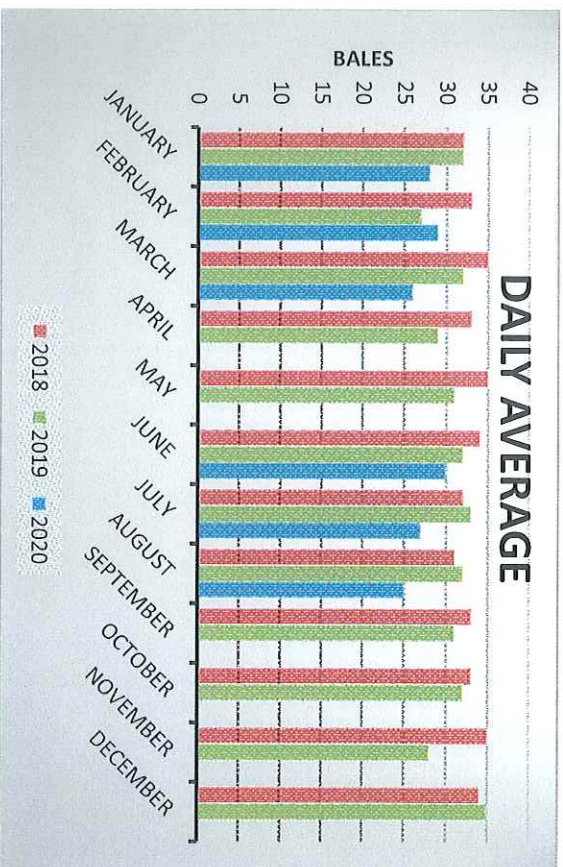
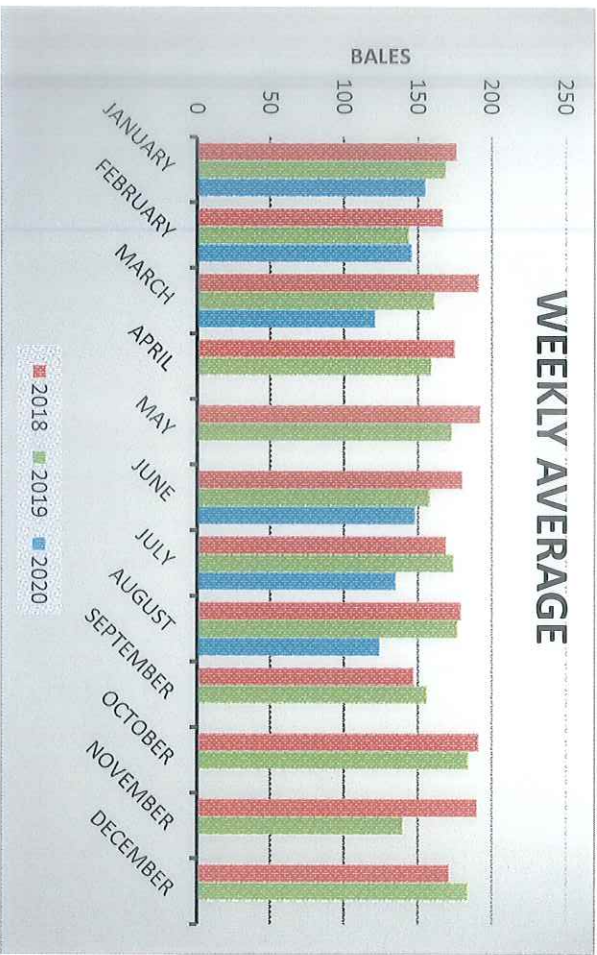
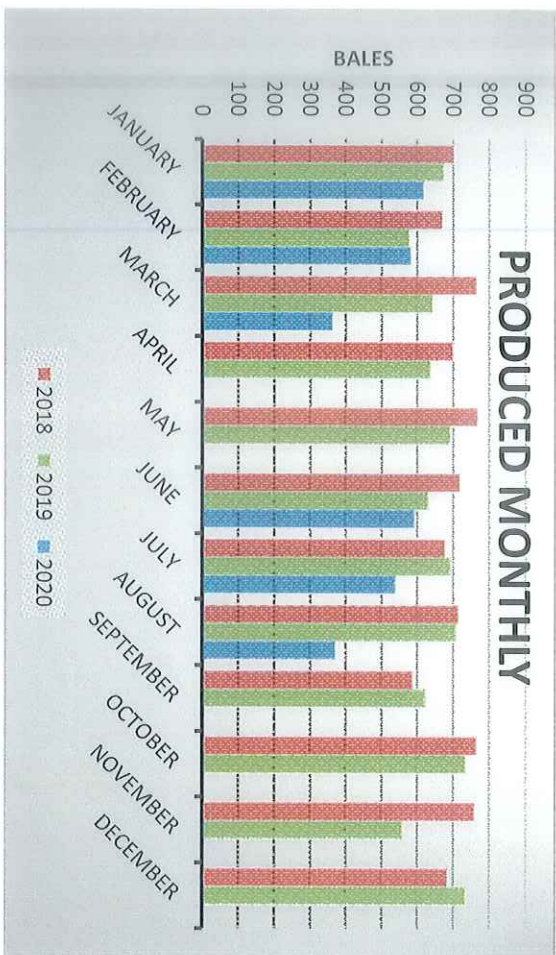
MRF Operations Monthly Report

Estimated Hours of Production: 104

Estimated Down time: 14

	OCC	ONP	OFC	PET	NAT	MIXED	#3-7	TIN	ALUM.	Totals For All Product
8/3/20 - (9:15-1:30) A lot of paper mixed in with occ.	282	24	18	18	5	5	12	5	2	371
8/4/20 - (12-1:30) Pull occ out of single stream.	19	2	1	1	0	0	1	0	0	25
8/5/20 - (12-1:30) Pull occ out of single stream.	94	8	6	6	6	2	2	2	1	124

- 8/3/20 - (9:15-1:30) A lot of paper mixed in with occ.
- 8/4/20 - (12-1:30) Pull occ out of single stream.
- 8/5/20 - (12-1:30) Pull occ out of single stream.
- 8/7/20 - (9:15-1:30) Pull occ out of single stream.
- 8/8/20 - (1:45-3) Shut down production @ 2.
- 8/11/20 - (12-1:30) Pull occ out of single stream.
- 8/24/20 - (7-11:30) Short staffed, ran coccocontain only. (12-1:30) Pull occ out of single stream.
- 8/26/20 - (9:15-3) Performed PM.
- 8/27/20 - (12-1:30) Pull occ out of single stream.
- 8/31/20 - (12-1:30) Ran out of wire, changed spool. Pull occ out of single stream.



Isabella County Material Recovery Facility (MRF)
Fiscal Year 2020

		OCT-DEC 2019	JAN-FEB 2020	MAR-APR 2020	MAY-JUN 2020	JUL-AUG 2020	SEP 2020	YEAR TO DATE	RECEIVED/ SPENT
	BUDGET								
Revenues									
Miscellaneous	\$ 2,000.00	\$ 131.57	\$ 1,961.87	\$ 339.10	\$ 234.80	\$ 205.13	\$ -	\$ 2,872.47	143.62%
Operations									
CMU	\$ 10,000.00	\$ 2,310.39	\$ 1,215.79	\$ 1,007.83	\$ -	\$ 1,054.75	\$ -	\$ 5,588.76	55.89%
User Fees	\$ 35,000.00	\$ 8,035.30	\$ 1,356.95	\$ 623.75	\$ -	\$ 3,630.25	\$ -	\$ 13,646.25	38.99%
Sales	\$ 465,300.00	\$ 63,181.51	\$ 73,848.20	\$ 27,999.04	\$ 10,288.66	\$ 54,606.54	\$ -	\$ 229,923.95	49.41%
Contribution from City	\$ -	\$ -	\$ -	\$ -	\$ 9,033.20	\$ -	\$ -	\$ 9,033.20	
Contribution from Tribe	\$ -	\$ -	\$ -	\$ -	\$ 67,755.00	\$ -	\$ -	\$ 67,755.00	
Processing Fees	\$ 155,000.00	\$ 40,521.60	\$ 25,797.50	\$ 16,672.40	\$ -	\$ 20,805.25	\$ -	\$ 103,796.75	66.97%
Administration									
City	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State Grant - DEQ	\$ 78,902.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Depot	\$ 160,000.00	\$ 25,527.41	\$ 58,268.66	\$ 34,031.93	\$ 73,517.60	\$ 9,884.06	\$ -	\$ 201,229.66	125.77%
Household Waste (HHW)									
City	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 90.69	\$ -	\$ -	\$ 90.69	9.07%
County Appropriation	\$ 280,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 280,000.00	100.00%
Total Revenues	\$ 1,217,202.00	\$ 209,707.78	\$ 232,448.97	\$ 80,674.05	\$ 230,919.95	\$ 160,185.98	\$ -	\$ 913,936.73	75.09%
Expenditures									
MRF									
Administration	\$ 104,997.00	\$ 25,487.30	\$ 16,102.30	\$ 18,870.68	\$ 15,406.69	\$ 15,779.89	\$ -	\$ 91,646.86	87.29%
Operations	\$ 706,254.00	\$ 147,773.29	\$ 115,206.25	\$ 98,250.86	\$ 47,012.66	\$ 126,203.35	\$ -	\$ 534,446.41	75.67%
Depot	\$ 399,066.00	\$ 83,515.45	\$ 53,758.42	\$ 66,461.67	\$ 49,281.44	\$ 51,871.54	\$ -	\$ 304,888.52	76.40%
Household Waste (HHW)	\$ 5,583.00	\$ 2,783.76	\$ 230.42	\$ 230.42	\$ 230.42	\$ 230.42	\$ -	\$ 3,705.44	66.37%
Transfers Out-Indirect Costs	\$ 75,378.00	\$ 18,844.50	\$ 18,844.50	\$ -	\$ 18,844.50	\$ 18,844.50	\$ -	\$ 75,378.00	100.00%
Total Expenditures	\$ 1,291,278.00	\$ 278,404.30	\$ 204,141.89	\$ 183,813.63	\$ 130,775.71	\$ 212,929.70	\$ -	\$ 1,010,065.23	78.22%
Net Income/(Loss)		\$ (68,696.52)	\$ 28,307.08	\$ (103,139.58)	\$ 100,144.24	\$ (52,743.72)	\$ -	\$ (96,128.50)	
NET POSITION									
RESTRICTED FOR EQUIP REPLACEMENT								\$ 350,000.00	
INVESTED IN CAPITAL ASSETS								\$ 1,051,418.60	
UNRESTRICTED								\$ 80,890.08	
TOTAL NET POSITION								\$ 1,482,308.68	