



## AGENDA

Isabella County Material Recovery Facility (ICMRF) Advisory Board

July 15, 2021 8:00 AM

Electronic Meeting

Zoom Meeting ID: 757 109 2085

- 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 May 20, 2021 Meeting Minutes.
- VI. New Business
  - A. Quarterly Reports (Attached)
    1. Consider accepting and placing on file
      - a. Volume Report October 2020 – Fiscal Year to date 2021
    2. Consider accepting and placing on file
      - a. Commodity Out Report October 2020 – Fiscal Year to date 2021
      - b. Major Hauler Processing Fee Report October 2020 - Fiscal Year to date 2021
    3. Operation's Managers – Production Report
      - a. May 2021 – June 2021
    4. Financial Report
      - a. Year-to-Date financial Report – Fiscal year to date 2021
- VII. Updates
  - A. Isabella County Administrator/Controller
  - B. Isabella County MRF Director
- VIII. Public Comment
- X. Final Board Comment
- XI. Adjourn

### 2021 ICMRF Advisory Board Meeting Schedule \*NEXT MEETING

~~January 21, 2021~~

~~March 18, 2021~~

~~May 20, 2021~~

— July 15, 2021

\*September 16, 2021

November 18, 2021



Recycling Program

VOLUME REPORT

Monthly Participation Rate													
2020-2021													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Sum
Beal City	1.2	1.4	1.2	1.0	1.1	1.5	1.2	1.3	2.0				11.9
Blanchard	0.2	0.0	0.9	0.0	0.2	0.6	0.4	0.3	0.3				2.9
Broomfield	0.5	1.0	0.0	0.0	0.9	0.7	0.4	0.4	0.6				4.5
County Facilities	2.1	2.0	2.4	2.8	2.3	3.4	2.7	2.2	3.0				22.8
MRF	44.2	41.4	50.8	43.6	32.1	49.3	43.8	43.1	52.6				400.8
Lk Isabella DPW	0.8	1.5	1.1	2.2	1.3	1.3	1.4	1.4	2.2				13.1
Lincoln Hall	1.6	1.6	1.9	2.1	1.6	1.8	1.7	2.5	2.1				16.9
Loomis (Wise Twp.)	1.3	1.6	1.3	1.4	1.3	1.8	2.0	1.4	2.1				14.2
Reds Repair (GillmoreTwp.)	4.0	4.4	5.4	3.5	3.2	5.0	4.0	3.3	4.7				37.7
Rosebush	4.2	3.8	4.9	5.0	4.0	5.1	4.7	4.4	4.6				40.7
Shepherd	8.0	7.6	7.7	7.2	6.0	9.0	7.7	7.1	8.3				68.6
Weidman	10.4	10.5	9.6	9.5	8.4	11.7	10.9	10.0	12.8				93.8
Wlbn	3.8	4.0	5.0	4.0	3.1	4.1	4.5	3.3	4.9				36.6
Deerfield Township	7.2	5.3	6.7	7.6	6.3	8.3	7.8	6.5	5.9				61.6
Stops (1205)	933	662	757	858	954	1078	882	881	868				7873
Lake Isabella, Village	4.1	2.0	3.1	3.0	1.9	2.4	3.6	2.2	3.4				25.6
Stops (905)	622	296	407	384	224	365	550	391	433				3672
Lincoln Township	2.8	3.1	3.7	2.7	2.3	2.4	2.4	2.3	4.1				25.8
Stops (780)	413	416	500	330	358	369	386	376	576				3724
Rolland Township	3.7	1.6	1.1	1.8	1.4	1.3	1.4	1.8	1.6				15.6
Stops (534)	222	223	218	212	194	191	201	219	224				1904
SagChip	0.2	0.2	0.3	0.2	0.1	0.2	0.2	0.3	0.1				1.6
Stops ()	26	30	34	16	21	25	23	40	37				252
Shepherd, Village	1.5	2.6	1.7	1.7	1.4	2.0	1.8	2.3	4.1				19.1
Stops (649)	267	394	253	261	242	289	307	332	410				2755
Union Township	10.2	9.0	11.1	10.8	7.3	10.4	8.7	8.7	9.3				85.4
Stops (2418)	1338	1302	1378	1301	1008	1827	1375	1369	1464				12362
County Total	111.9	104.4	119.9	110.1	86.2	122.4	111.1	104.7	128.6	0.0	0.0	0.0	999.2
<b>CURBSIDE</b>	<b>43.4</b>	<b>38.8</b>	<b>44.7</b>	<b>34.1</b>	<b>31.1</b>	<b>37.4</b>	<b>34.8</b>	<b>34.5</b>	<b>38.4</b>				<b>337.2</b>
Mt. Pleasant	8888	8507	9771	6807	7611	7582	6282	7497	7568				70513
Bin count vs. stop count (4115)	26.3	18.9	15.7	15.2	20.0	27.7	17.8	12.7	15.2				169.3
CMU	16.1	16.8	20.5	19.0	16.1	21.7	18.7	18.4	23.5				170.7
Tribe/Casino	12.0	13.4	12.5	12.7	11.2	16.6	13.3	15.1	14.2				121.0
MMI - Businesses	37.8	39.7	50.2	40.6	35.8	46.1	46.4	41.6	47.6				385.7
Allied/Republic	1.3	0.0	1.2	0.7	0.0	1.1	1.1	0.0	0.0				5.4
GFL - Metro	26.7	18.1	21.3	18.1	18.3	14.4	20.6	0.0	0.0				137.5
Granger	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.1
Kings Disposal	133.2	106.0	111.8	93.4	95.4	106.3	112.5	101.3	129.5				989.4
Waste Management	451.5	356.9	544.8	25.6	24.8	492.4	397.7	336.1	379.6				3009.4
Other	848.2	699.6	930.1	356.7	327.7	869.4	760.6	649.3	762.2	0.0	0.0	0.0	6203.8
TOTAL Material In	56.2	24.6	51.0	35.9	30.5	32.0	27.8	28.2	37.9				324.2
Residual tons	6.6%	3.5%	5.5%	10.1%	9.3%	3.7%	3.7%	4.3%	5.0%	#DIV/0!	#DIV/0!	#DIV/0!	5.2%
Residual %	367.8	311.4	468.3	287.9	307.4	430.1	340.9	274.8	297.3				3085.9
Material Out	1840	1600	1400	1560	1200	2360	1600	1340	2400				15300
Polystyrene (lbs)	NA	NA	NA	NA	NA	NA	NA	NA	NA				0
Residential Visits	NA	NA	NA	NA	NA	NA	NA	NA	NA				0

**Total Fiscal Year 2020 for all OCC**

Tonnage	Total
2,844.59	\$177,170.97

**2021 Fiscal Year Cardboard (OCC) Commodity Out Revenue**

**BKI - OCC**

Ticket #	Date of Shipment	Pmt Tons	Unit Price / ton	Actual Total
407903	5/5/21	21.91	\$125.50	\$2,749.71
408036	5/7/21	21.79	\$125.50	\$2,734.65
408070	5/10/21	22.13	\$125.50	\$2,777.32
408181	5/12/21	22.59	\$125.50	\$2,835.05
408297	5/14/21	21.81	\$125.50	\$2,737.16
408442	5/19/21	20.78	\$125.50	\$2,607.89
408559	5/21/21	20.95	\$125.50	\$2,629.23
408658	5/25/21	21.68	\$125.50	\$2,720.84
408810	5/28/21	23.58	\$125.50	\$2,959.29
408840	6/1/21	22.01	\$145.50	\$3,202.46
409008	6/4/21	22.22	\$145.50	\$3,233.01
409150	6/9/21	22.24	\$145.50	\$3,235.92
409270	6/11/21	21.52	\$145.50	\$3,131.16
409413	6/16/21	21.50	\$145.50	\$3,128.25
409530	6/18/21	21.86	\$145.50	\$3,180.63
409664	6/23/21	22.26	\$145.50	\$3,238.83
409494	6/25/21	22.75	\$145.50	\$3,310.13
409941	6/30/21	23.96	\$145.50	\$3,486.18

**METRO - OCC**

Ticket #	Date of Shipment	Pmt Tons	Unit Price / ton	Actual Total
407984	5/6/21	20.77	\$120.50	\$2,502.79
408497	5/20/21	21.18	\$120.50	\$2,552.19
409614	6/22/21	21.71	\$140.50	\$3,050.26

**QUARTERLY 2021**

MONTH	YEAR	TONS	Company	UNIT PRICE FOR MONTH/TON	ACTUAL TOTAL FOR MONTH
October	2020	202.54	BKI	\$75.50	\$15,291.77
		66.87	Metro	\$70.50	\$4,714.34
November	1st Fiscal Quarter	168.73	BKI	\$80.50	\$13,582.77
		21.68	Metro	\$75.50	\$1,636.84
December		194.01	BKI	\$85.50	\$16,587.86
		65.83	Metro	\$80.50	\$5,299.32
January		178.62	BKI	\$95.50	\$17,058.21
		67.25	Metro	\$90.50	\$6,086.13
February	2021	150.35	BKI	\$100.50	\$15,110.18
	2nd Fiscal Quarter	41.77	Metro	\$95.50	\$3,989.04
March		275.76	BKI	\$110.50	\$30,471.48
		21.35	Metro	\$105.50	\$2,252.43

**FISCAL YEAR 2021**

OCC QUARTERLY 2021 Cont					
MONTH	YEAR	TONS	Company	UNIT PRICE FOR MONTH /TON	ACTUAL TOTAL FOR MONTH
April	2021 3rd Fiscal Quarter	189.72	BKI	\$120.50	\$22,861.26
		40.98	Metro	\$115.50	\$4,733.19
May		197.22	BKI	\$125.50	\$24,751.11
		41.95	Metro	\$120.50	\$5,054.98
June		200.32	BKI	\$145.50	\$29,146.56
		21.71	Metro	\$140.50	\$3,050.26
<b>Current Total Fiscal Year 2021</b>		<b>OCC</b>	<b>Tonnage</b>	<b>2,146.66</b>	<b>Total</b>
					<b>\$221,677.68</b>

2021 Office Paper (SOP) Commodity Out Revenue					
Date Shipped	Load Number	Pmt Tons	Unit Price / ton	Actual Total	
10/12/2020	400186	20.76	95.00	\$1,972.20	
11/5/2020	401424	22.43	90.00	\$2,018.70	
11/10/1955	40165	22.52	90.00	\$2,026.80	
12/31/2020	403482	22.3	90.00	\$2,007.00	
2/2/2021	404569	21.88	105.00	\$2,297.40	
3/31/2021	406658	21.44	95.00	\$2,036.80	
6/29/2021	409913	22.38	120.00	\$2,685.60	
<b>Total Fiscal YTD 2021 for all Mixed paper</b>			<b>PMT Tons</b>	<b>Total</b>	
			153.71	\$15,044.50	

**Newspaper (ONP) Commodity Out Revenue**

Total Fiscal Year 2020 Newspaper	<b>Pmt Tons</b> 701.15	<b>Total</b> 40,493.90
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**METRO**

Date Shipped	Load Number	Pmt Tons	Unit Price / ton	Actual Total
1/8/21	403747	20.72	\$80.00	\$1,657.60
2/17/21	405093	22.89	\$80.00	\$1,831.20
3/8/21	405745	20.01	\$85.00	\$1,700.85
5/19/21	408455	20.92	\$90.00	\$1,882.80
6/11/21	409285	21.37	\$110.00	\$2,350.70

**QUARTERLY 2021**

Month	Year	Total Ton	Unit Price per ton	Actual Total for Month
October	2020	44.48	\$75.00	\$3,336.00
November		41.46	\$75.00	\$3,109.50
December		63.68	\$80.00	\$5,094.40
January	2021	20.72	\$80.00	\$1,657.60
February	2nd Fiscal Quarter	22.89	\$80.00	\$1,831.20
March		41.14	85.00	\$3,496.90
April		82.82	90.00	\$7,453.80
May	3rd Fiscal Quarter	20.92	90.00	\$1,882.80
June		21.37	\$110.00	\$2,350.70
Total Fiscal YTD 2021 Newspaper			<b>Pmt Tons</b> 359.48	<b>Total</b> \$30,212.90

**2021 Plastic Commodity Out Revenue**

10/26/2020	400916 TABB PET	15.12	\$1,814.40
10/29/2020	401163 TABB PET	16.06	\$1,927.20
12/14/2020	402861 TABB Nat.	11.72	\$16,060.51
12/14/2020	402861 TABB	5.10	\$2,038.80
12/22/2020	403205 EFS Plastics	9.42	\$3,768.00
12/22/2020	403210 EFS Mixed	6.03	\$301.50
2/3/2021	404619 TABB PET	15.90	\$2,544.00
2/24/2021	405361 Metro NAT	9.32	\$13,514.00
2/24/2021	405370 Metro Mix	7.04	\$2,717.44
3/2/2021	405520 Metro PET	15.74	\$2,203.60
3/26/2021	406514 Remm PET	14.72	\$3,017.60
4/19/2021	407301 EFS Mix 3-7	15.80	\$2,844.00
4/20/2021	407340 TABB NAT	6.72	\$11,823.68
4/20/2021	407340 TABB MIX HDPE	8.06	\$5,965.88
5/21/2021	408564 REMM PET	14.04	\$3,017.60
Total YTD Fiscal Year 2021		<b>PMT Tons</b> 170.79	<b>Total</b> \$73,558.21

**Tin & Aluminum Commodity Out Revenue**

Date Shipped	Load # & Company	Commodity Type	TotalTons	Actual Total
Total Fiscal Year 2020			<b>TotalTons</b> 39.25	<b>Total</b> \$9,086.95
6/10/2021	409259 Conti	Tin	18.82	\$5,376.00
6/17/2021	409505	Aluminum	11.54	\$8,770.40
Total Fiscal YTD 2021			<b>TotalTons</b> 30.36	<b>Total</b> \$14,146.40

# 2020-2021 Major Hauler Processing Report

Hauler	\$ AMT / Ton	Total												Sum		
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		Weight	
Allied Republic	60.00	13.56	11.93	15.16	11.27	12.79	12.79	19.84	15.80	19.83					132.97	\$7,978.20
	85.00	24.20	26.72	35.07	28.09	22.97	22.97	26.52	25.83	27.78					240.15	\$20,412.75
GFL	60.00	1.31	0.00	1.20	0.69	0.00	1.09	1.11	0.00	0.00					5.40	\$324.00
	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	\$0.00
Granger	60.00	26.69	18.12	21.27	18.07	18.33	14.43	20.56	0.00	0.00					137.47	\$8,248.20
	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	\$0.00
Kings Disposal	60.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.13	\$7.80
	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	\$0.00
Waste Mgt.	60.00	131.59	105.54	111.83	93.39	95.37	105.67	112.53	99.72	127.14					982.78	\$58,966.80
	85.00	1.58	0.46	0.00	0.00	0.00	0.64	0.00	1.57	2.32					6.57	\$558.45

**Fiscal Year to Date Total: \$96,496.20**

# 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 during the specified period. 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.

# May 2021



## MRF Operations Monthly Report

Estimated Hours of Production: 151

Estimated Down time: 34.5

OCC	ONP	OFC	PET	NAT	MIXED	#3-7	TIN	ALUM.	Totals For All Product
382	29	16	23	7	8	17	8	2	492
19	1	1	1	0	0	1	0	0	25
96	7	4	6	2	2	4	2	1	123

5/3/21 - (7-9) Short staffed, ran cocontain only 7-8:15, 12-12:30, 1:45-3. (9:15-1:30) Pull occ out of single stream.  
 5/4/21 - (7-9) Short staffed, ran cocontain only 7-8.  
 5/5/21 - (7-9) Short staffed, ran cocontain only. (9:15-1:30) Pull occ out of single stream.  
 5/6/21 - (9:15-1:30) Pull occ out of single stream.  
 5/7/21 - (12-3) Short staffed, ran baler only 1-3.  
 5/10/21 - (7-9) Short staffed, ran baler only. (12-1:30) Pull occ out of single stream.  
 5/11/21 - (1:45-3) Tyler malfunction, cleaned ejector.  
 5/12/21 - (12-1:30) Pull occ out of single stream. (1:45-3) A lot of paper mixed in with occ.  
 5/13/21 - (7-9) Tyler malfunctioning all through the day. Shut down at 2:30 to fix track.  
 5/14/21 - (7-8)(1:45-3) Short staffed, ran cocontain only.  
 5/17/21 - (7-9)(9:15-10) Short staffed, ran cocontain only.  
 5/18/21 - (12-1:30) Pull occ out of single stream.  
 5/19/21 - (7-9) Short staffed, ran cocontain only. (12-1:30) Drive chain broke on skid steer/no product 1-2.  
 5/20/21 - (7-9) Changed tires on rental skid steer, started @ 8. (12-1:30) Pull occ out of single stream.  
 5/21/21 - (7-3) Short staffed, ran cocontain only 7-8:15, 12-1:30, 1:45-3.  
 5/24/21 - (7-9) Short staffed, ran cocontain only, started @ 7:45.  
 5/25/21 - (7-9) Changed empty wire spool. (9:15-11:30) Short staffed, shut down to load truck. (7-9) Tyler malfunctions all day.  
 5/26/21 - (7-9) Tyler malfunction, wire spool was bad, changed wire spool.  
 5/27/21 - (9:15-1:30) Short staffed, started late, ran fork truck to empty trash & move bales.  
 5/28/21 - (7-1) Short staffed, ran cocontain only until 1.

# June 2021

## MRF Operations Monthly Report

Estimated Hours of Production: 162

Estimated Down time: 44



OCC	ONP	OFC	PET	NAT	MIXED	#3-7	TIN	ALUM.	Totals For All Product
425	37	7	25	7	9	22	9	2	543
19	2	0	1	0	0	1	0	0	25
106	9	2	6	2	2	6	2	1	136

6/1/2021 - (7-9) Short staffed, ran baler only. (9:15-11:30) Occ stuck in hopper, tyer malfunction. (12-1:30) Pull occ out of single stream.

6/2/21 - (7-9) Short staffed, started @ 7:30, 1 person back and forth loading line then on line to process. (12-1:30) Pull occ out of single stream.

6/3/21 - (7-9) Short staffed, started @ 7:30. (12-1:30) Drive chain broke on left side of skid steer.

6/4/21 - (7-9) Short staffed, ran cocontain only. (12-1:30) Added 20 gallon AW-32, replaced missing bolts on angle iron for main feed belt.

6/7/21 - (7-9) Short staffed, started @ 7:30, shut down half hour to push product & move bales. (1:45-3) Ran cocontain only.

6/8/21 - (1:45-3) Shut down early, conveyor not wanting to move, cleaned sensors inside & around hopper and ram.

6/9/21 - (7-9) Short staffed, ran cocontain only. (9:15-11:30) Short staffed, started @ 9:55.

6/11/21 - (7-9) Cleanup inside, started @ 8:15. (1:45-3) Shut down @ 2:30 to cleanup.

6/14/21 - (12-1:30) Short staffed, operator loading line then on line to process (back and forth) 12-12:40.

6/16/21 - (7-9) A lot of paper, trash & books mixed in with occ.

6/17/21 - (12-1:30) Tyer malfunction. (1:45-3) Multiple tyer malfunctions.

6/18/21 - (7-9) Short staffed, started @ 7:30. Trash & food waste mixed in with occ.

6/21/21 - (7-9) Short staffed, ran cocontain only. (9:15-11:30) Short staffed, started @ 11.

6/22/21 - (7-3) Short staffed, ran cocontain only 8-3.

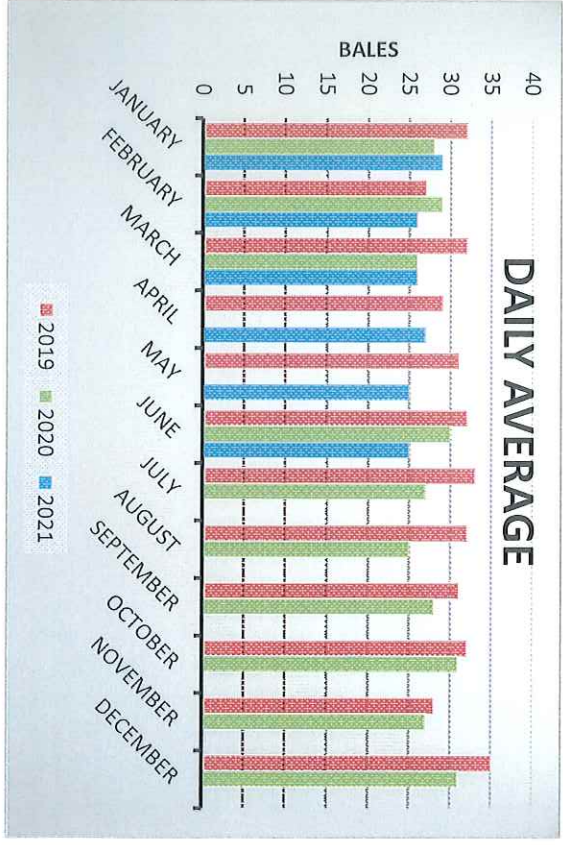
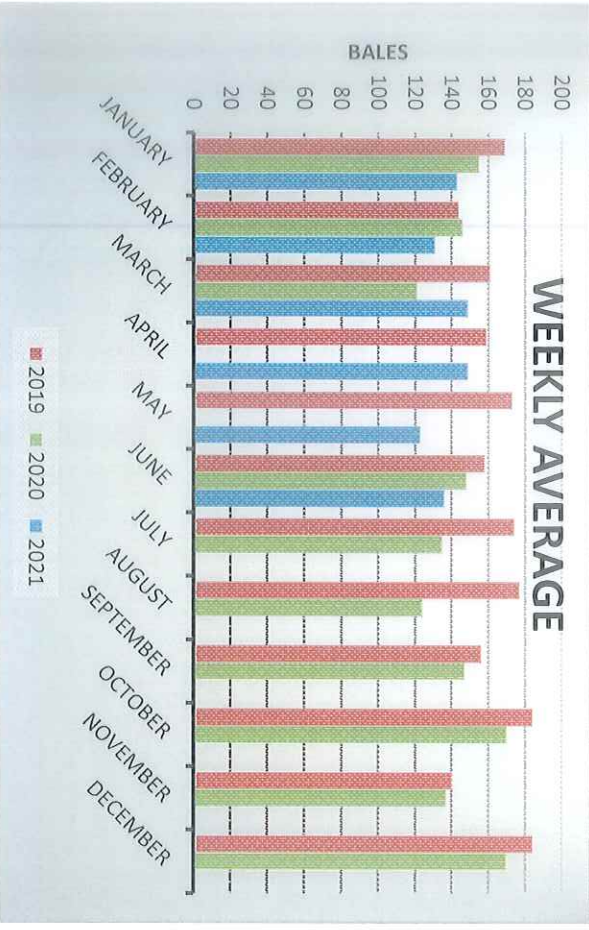
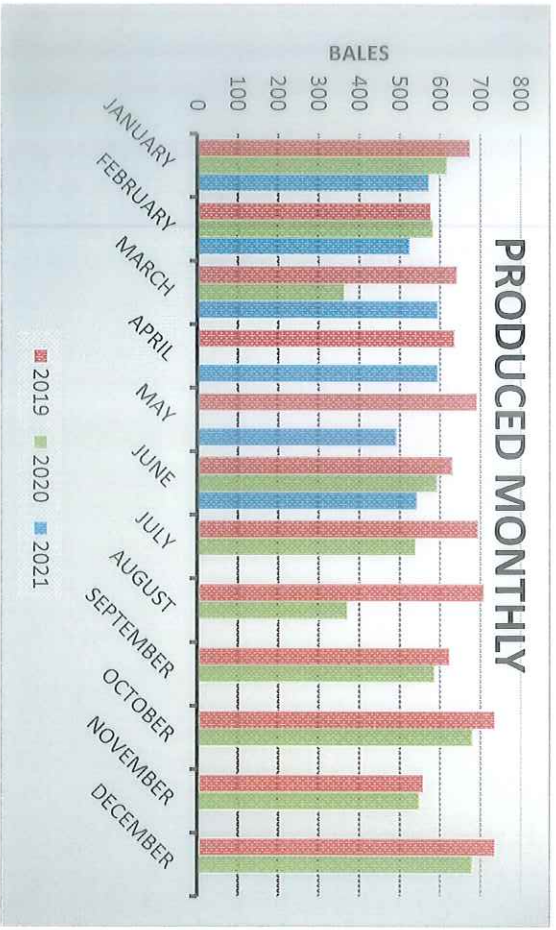
6/24/21 - (7-9) Cleaned ejector. (9:15-11:30) Hopper plugged with occ. (12-3) Short staffed, ran cocontain only.

6/25/21 - (9:15-11:30) A lot of paper & trash mixed in with occ.

6/28/21 - (7-9) Short staffed, ran cocontain only. (9:15-11:30) Short staffed, ran cocontain only. (12-1:30) Short staffed, started @ 12:30.

6/29/21 - (7-9) Tyer malfunction. (9:15-11:30) Wet, dirty occ. (1:45-3) Wet, dirty occ.

6/30/21 - (7-3) Ejector will not move. Display reads: "Ejector Position \*\*\*\*".



Isabella County Material Recovery Facility (MRF)  
 Year-to-Date Financial Report  
 Fiscal Year 2021

		OCT-DEC 2020	JAN-FEB 2021	MAR-APR 2021	MAY-JUN 2021	JUL-AUG 2021	SEP 2021	YEAR TO DATE	RECEIVED/ SPENT
<b>BUDGET</b>									
<b>Revenues</b>									
<b>Miscellaneous</b>	\$ 3,500.00	\$ 738.24	\$ 113.25	\$ 121.90	\$ 91.08	\$ -	\$ -	\$ 1,064.47	30.41%
<b>Operations</b>									
CMU	\$ 10,000.00	\$ 519.32	\$ 1,510.00	\$ 946.97	\$ 581.75	\$ -	\$ -	\$ 3,558.04	35.58%
User Fees	\$ 35,000.00	\$ 3,615.50	\$ 2,920.75	\$ 196.50	\$ 348.50	\$ -	\$ -	\$ 7,081.25	20.23%
Sales	\$ 533,000.00	\$ 89,234.00	\$ 83,766.02	\$ 120,760.76	\$ 69,451.64	\$ -	\$ -	\$ 363,212.42	68.14%
Contribution from City	\$ -	\$ -	\$ -	\$ 19,449.41	\$ 14,327.39	\$ -	\$ -	\$ 33,776.80	0.00%
Processing Fees	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00	0.00%
<b>Administration</b>									
City	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Misc. Revenue	\$ 2,200.00	\$ -	\$ 2,475.00	\$ 175.00	\$ (150.00)	\$ -	\$ -	\$ 2,500.00	13.64%
Other Federal Grant-ARPA	\$ -	\$ -	\$ -	\$ -	\$ 2,407.47	\$ -	\$ -	\$ 2,407.47	0.00%
State Grant-DEQ	\$ -	\$ -	\$ -	\$ -	\$ 3,869.35	\$ -	\$ -	\$ 3,869.35	0.00%
Deposit	\$ 160,000.00	\$ 7,472.50	\$ 70,317.28	\$ 36,151.72	\$ 12,575.00	\$ -	\$ -	\$ 126,516.50	79.07%
<b>Household Waste (HHW)</b>									
User Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Misc. Revenue	\$ -	\$ -	\$ -	\$ 95.49	\$ 66.57	\$ -	\$ -	\$ 162.06	0.00%
City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>County Appropriation</b>	\$ 300,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 225,000.00	75.00%
<b>Total Revenues</b>	\$ 1,233,700.00	\$ 188,574.16	\$ 281,199.00	\$ 198,332.50	\$ 243,325.55	\$ -	\$ -	\$ 911,431.21	73.88%
<b>Expenditures</b>									
<b>MRF</b>									
Administration	\$ 107,256.37	\$ 30,423.50	\$ 17,294.00	\$ 20,393.63	\$ 16,091.69	\$ -	\$ -	\$ 84,202.82	78.51%
Operations	\$ 873,655.80	\$ 190,454.38	\$ 114,254.69	\$ 128,870.55	\$ 87,975.42	\$ -	\$ -	\$ 521,555.04	59.70%
Deposit	\$ 367,030.54	\$ 96,494.08	\$ 55,332.25	\$ 70,790.98	\$ 53,658.40	\$ -	\$ -	\$ 276,275.71	75.27%
Household Waste (HHW)	\$ 5,883.00	\$ 345.63	\$ 230.42	\$ 230.42	\$ 230.42	\$ -	\$ -	\$ 1,036.89	17.63%
Transfer Out-Indirect Costs	\$ 73,975.00	\$ 18,493.75	\$ 18,493.75	\$ 18,493.75	\$ -	\$ -	\$ -	\$ 55,481.25	75.00%
<b>Total Expenditures</b>	\$ 1,427,800.71	\$ 336,211.34	\$ 205,605.11	\$ 238,779.33	\$ 157,955.93	\$ -	\$ -	\$ 938,551.71	65.73%
<b>Net Income/(Loss)</b>		\$ (147,637.18)	\$ 75,593.89	\$ (40,446.83)	\$ 85,369.62	\$ -	\$ -	\$ (27,120.50)	

Fund 596 RECYCLING

GL Number	Description	Balance
<b>*** Assets ***</b>		
Cash		
596-000-001.000	CASH IN CHECKING-COMMON	75,008.00
596-000-002.000	CASH IN SAVINGS	31,052.36
596-000-002.280	CASH IN SAVINGS-TRIBAL	266,110.92
596-000-004.000	PETTY CASH	200.00
596-000-040.000	ACCOUNTS RECEIVABLE	74,808.48
596-000-084.000	DUE FROM OTHER FUNDS	350,000.00
Cash		<u>797,179.76</u>
Fixed Assets		
596-000-130.000	LAND	107,757.15
596-000-131.000	EQUIPMENT-MISCELLANEOUS	755,739.86
596-000-131.001	ACCUM DEPR-EQUIP-MISC	(475,644.85)
596-000-132.000	LAND IMPROVEMENTS	14,196.25
596-000-136.000	BUILDING	1,270,473.41
596-000-137.000	ACCUM DEPR-BUILDING	(827,618.08)
596-000-148.000	VEHICLES	473,898.50
596-000-149.000	ACCUM DEPR-VEHICLES	(348,516.13)
Fixed Assets		<u>970,286.11</u>
Accum. Depreciation		
596-000-133.000	ACCUM. DEPR. - LAND IMPROVEMENTS	(14,196.25)
Accum. Depreciation		<u>(14,196.25)</u>
<b>Total Assets</b>		<b><u>1,753,269.62</u></b>
<b>*** Liabilities ***</b>		
Accounts Payable		
596-000-204.000	OTHER PAYABLES	854.97
596-000-257.000	PAYROLL PAYABLE	30,951.21
Accounts Payable		<u>31,806.18</u>
Liabilities-ST		
596-000-214.000	DUE TO OTHER FUNDS	224,077.67
596-000-260.000	ACCRUED SICK & VACATION	35,803.75
Liabilities-ST		<u>259,881.42</u>
Liabilities-LT (under 1 year)		
Liabilities-LT (under 1 year)		<u>0.00</u>
<b>Total Liabilities</b>		<b><u>291,687.60</u></b>
<b>*** Fund Balance ***</b>		
Unassigned		
596-000-390.000	FUND BALANCE-UNRESERVED	818,746.51
596-000-390.019	FUND BALANCE-TRIBAL	319,840.80
Unassigned		<u>1,138,587.31</u>
Investment In Capital Assets		
596-000-350.000	RESERVE FOR FIXED ASSETS	350,000.00
Investment In Capital Assets		<u>350,000.00</u>
<b>Total Fund Balance</b>		<b><u>1,488,587.31</u></b>

Fund 596 RECYCLING

GL Number	Description	Balance
	<b>Beginning Fund Balance</b>	<b>1,488,587.31</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(27,005.29)</b>
	<b>Ending Fund Balance</b>	<b>1,461,582.02</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,753,269.62</b>