

Gustavus Disposal & Recycling Center
Fiscal year 2008 (July 1, 2007 - June 30, 2008)
Annual Report

What the DRC received from the community

163,532 Pounds of recyclables
81,508 Pounds of non-recyclable trash

The total is 245,040 pounds of waste delivered plus an additional 25.7 cubic yards of ash and construction/ demolition waste

Open to the public on 193 days = 1,269 pounds per day average
Number of customers served 3,593

What the DRC recycled

● **Southbound recyclables:**

| (all weights in pounds) | Gross weights | Net weights | Value |
|-----------------------------------|---------------|---------------|--------------------|
| Aluminum Cans | 5,594 | 4,870 | \$3,495.20 |
| Tin Cans | 8,836 | 8,349 | \$288.80 |
| Scrap metal | 7,100 | 7,540 | \$395.85 |
| Irony Aluminum | 4,677 | 3,640 | \$1,380.30 |
| Cardboard | 9,311 | 7,890 | \$318.00 |
| Mixed paper | 7,328 | 8,470 | \$451.88 |
| Type 1 - PETE Plastic | 2,268 | 2,063 | \$39.80 |
| Type 2 - HDPE Plastic | 1,392 | 1,515 | \$71.20 |
| Lead acid cores /Batteries | 9,767 | 9,646 | \$911.95 |
| Computer monitors & TVs | 540 | 540 | -\$177.75 |
| Misc. non-ferrous (Mostly Copper) | 4,332 | 4,075 | \$5,385.65 |
| Totals | 61,145 | 58,598 | \$12,560.88 |

| | |
|----------------------------|------------|
| Number of shipping events | 5 |
| GST – JNU shipping charges | \$3,704.15 |
| JNU – SEA shipping charges | \$4,760.12 |
| Total shipping charges | \$8,464.27 |

Total return \$4,096.61

● **Locally recycled materials**

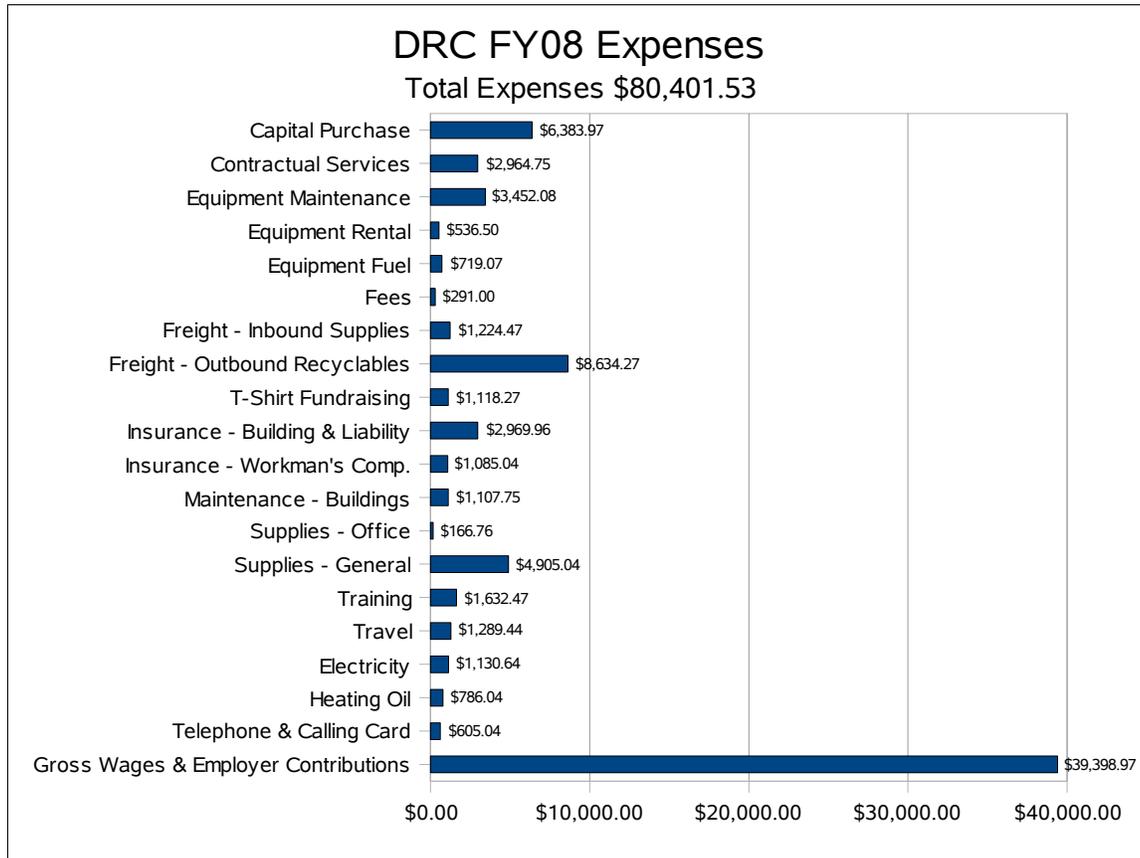
- 56,283 pounds of food waste composted
 - Resulting in approximately 10 to 14 cu yards of marketable compost. Cash sales/ return of \$1,308.90
- 35,170 pounds of glass bottle and jars were pulverized and land spread

Notes:

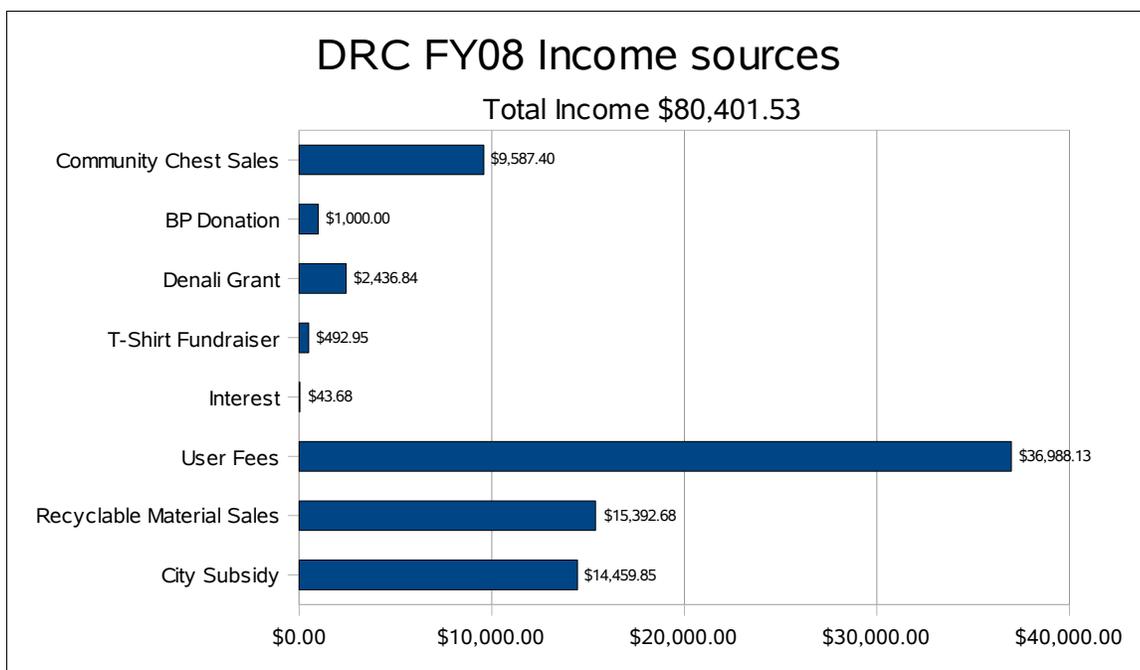
Approximately 136,360 aluminum soda and beer cans were recycled
Not all mixed paper received is recycled

What it costs to run the DRC and where the money goes

The average cost of processing each pound of waste received by the facility was **\$0.33 per pound (rounded)**



Where the money to operate the DRC came from



Financial summary

- The DRC completed the fiscal year on budget.
- The DRC had a higher income than projected primarily due to the higher than usual value of copper and other metals.
- The DRC budgeted for the expenditure of \$26,515.00 in city funds. The actual expenditure was \$14,459.85, or \$12,055.15 less than budgeted

There were five NCO's to amend the DRC's budget:

1. 2007-11NCO For Denali Grant Income and Expenses.
Additional non-city funds, \$2,437.00, for purchase of supplies.
2. 2007-12NCO Resolution 2007-04: To investigate relocation of the DRC
Additional City reserve funds, \$3,000.00 added to budget
3. 2007-14NCO Providing for Equipment Maintenance & Rental.
Moving of funds between categories, no additional funds added to budget
4. 2008-04NCO Providing for Southbound recycle shipping,
\$2,800.00 additional funds from recycle material sales to match new expenses
5. 2008-06NCO Providing Building Maintenance funds (paint for the C. Chest) and Contractual Service funds (Water sampling). Moving of funds between categories, no additional funds added to budget

Community Chest

- Sales total of \$9,587.40
- 7,002 pounds non-recyclable waste taken to the DRC, ranked 3rd highest user of DRC
- 1,572 pounds recyclable waste taken to DRC, ranked 12th highest user of DRC
- If the Chest were a non-city business it would have been charged \$1,364.70 for the waste delivered
- The Chest does not record the volume of material that is sold (and kept out of the landfill) so this important benefit has no direct measure

Budget vs Actual statement

| | Jul '07 - Jun 08 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|------------------|-------------------|--------------------|-------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| City Endowment Fund Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| City Funds | \$0.00 | \$18,505.00 | -\$18,505.00 | 0.00% See note 1 |
| City Reserve | \$0.00 | \$3,000.00 | -\$3,000.00 | 0.00% See note 1 |
| Donations | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DRC Income | \$61,968.21 | \$56,800.00 | \$5,168.21 | 109.10% |
| Fundraising | \$492.95 | \$1,500.00 | -\$1,007.05 | 32.90% |
| FY07 Carry Over | \$0.00 | \$2,500.00 | -\$2,500.00 | 0.00% See note 1 |
| Grants | \$3,436.84 | \$3,437.00 | -\$0.16 | 100.00% |
| Interest Income | \$43.68 | | | |
| Municipal Energy Grant Reserve | \$0.00 | \$2,510.00 | -\$2,510.00 | 0.00% See note 1 |
| <i>Reimbursement - DRC</i> | <i>\$0.00</i> | <i>\$2,510.00</i> | <i>-\$2,510.00</i> | <i>0.00% See note 2</i> |
| Total Income | \$65,941.68 | \$90,762.00 | -\$24,820.32 | 72.70% |
| Gross Profit | \$65,941.68 | \$90,762.00 | -\$24,820.32 | 72.70% |
| Expense | | | | |
| Bank Charges | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Capital Expense | \$6,383.97 | \$6,554.00 | -\$170.03 | 97.40% |
| Contractual Services | \$2,964.75 | \$3,160.00 | -\$195.25 | 93.80% |
| Dues/Fees | \$291.00 | \$170.00 | \$121.00 | 171.20% |
| Encumbered Committee Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Equipment | \$4,707.65 | \$5,701.00 | -\$993.35 | 82.60% |
| Freight | \$9,850.98 | \$11,550.00 | -\$1,699.02 | 85.30% |
| Fundraising Expenses | \$1,118.27 | \$1,600.00 | -\$481.73 | 69.90% |
| Insurance | \$4,055.00 | \$4,055.00 | \$0.00 | 100.00% |
| Maintenance & Repairs | \$1,107.75 | \$1,360.00 | -\$252.25 | 81.50% |
| Miscellaneous | \$0.00 | | | |
| Payroll Expenses | \$39,398.97 | \$43,250.00 | -\$3,851.03 | 91.10% |
| Postage & Shipping | \$7.76 | \$225.00 | -\$217.24 | 3.40% |
| Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Supplies - General | \$4,905.04 | \$6,197.00 | -\$1,291.96 | 79.20% |
| Supplies - Office | \$166.76 | \$250.00 | -\$83.24 | 66.70% |
| Telephone, Internet, Broadband | \$605.04 | \$555.00 | \$50.04 | 109.00% |
| Training | \$1,632.47 | \$1,840.00 | -\$207.53 | 88.70% |
| Travel | \$1,289.44 | \$1,785.00 | -\$495.56 | 72.20% |
| Utilities | \$1,916.68 | \$2,510.00 | -\$593.32 | 76.40% |
| Total Expense | \$80,401.53 | \$90,762.00 | -\$10,360.47 | 88.60% |
| Net Ordinary Income | -\$14,459.85 | \$0.00 | -\$14,459.85 | 100.00% |
| Net Income | -\$14,459.85 | \$0.00 | -\$14,459.85 | 100.00% |

Note 1: In the City's Quick Books accounting program, these income sources exist but are not represented in the Budget vs. Actual report. The total of these four (4) accounts is \$26,515.00.

The DRC's Net Income of -\$14,459.85 is \$12,055.15 less than this amount.

The -\$14,459.85 represents the City's subsidy of the DRC, which was 55% less than projected

Note 2: This budget category is an error (a duplicate of the Municipal Energy Grant Reserve category) and is not included in the subsidy calculations.