

Gustavus Disposal & Recycling Center
Fiscal year 2009 (July 1, 2008 - June 30, 2009)
Annual Report

What the DRC received from the community

156,082 pounds recyclable waste.
 76,042 pounds non-recyclable waste.

- Total of 232,124 pounds of waste (116 tons). Plus an additional 38 cubic yards of ash and construction/ demolition waste (Ash and construction/ demolition waste does not pass over the scale).
- DRC accepted waste on 159 days = 1,460 pounds of waste across the scale per day average
- 3,230 customer transactions at the facility, an average of 20 per day.

What the DRC recycled

• **Southbound recyclables:**

	Gross weights	Net weights	Value
UBC (aluminum pop & beer cans)	4,808	4,080	\$2,230.80
Tin cans	6,405	5,990	\$234.33
Scrap metal	7,897	7,450	\$426.30
Irony aluminum	1,338	1,180	\$361.90
Misc non-ferrous	1,090	1,020	\$377.40
Cardboard	10,991	9,394	\$258.34
Mixed paper	8,471	9,256	\$133.95
White sheet	1,144	1,370	\$51.38
Type 1 plastic - PETE	2,824	2,518	\$77.96
Type 2 plastic - HDPE	1,434	1,605	\$89.38
Lead acid cores	3,642	3,642	\$364.20
Dry cell batteries	848	848	-\$343.20
Computer monitors & TVs	1,420	1,420	-\$426.00
Fluorescent lamps	253	253	-\$225.75
Totals	52,565	50,026	\$3,610.97

Number of shipping events: 5
 GST – JNU shipping charges: \$4,291.88
 JNU – SEA shipping charges: \$4,693.51
 Total shipping charges: \$8,985.39

 Total return: -\$5,374.42

• **Locally recycled materials**

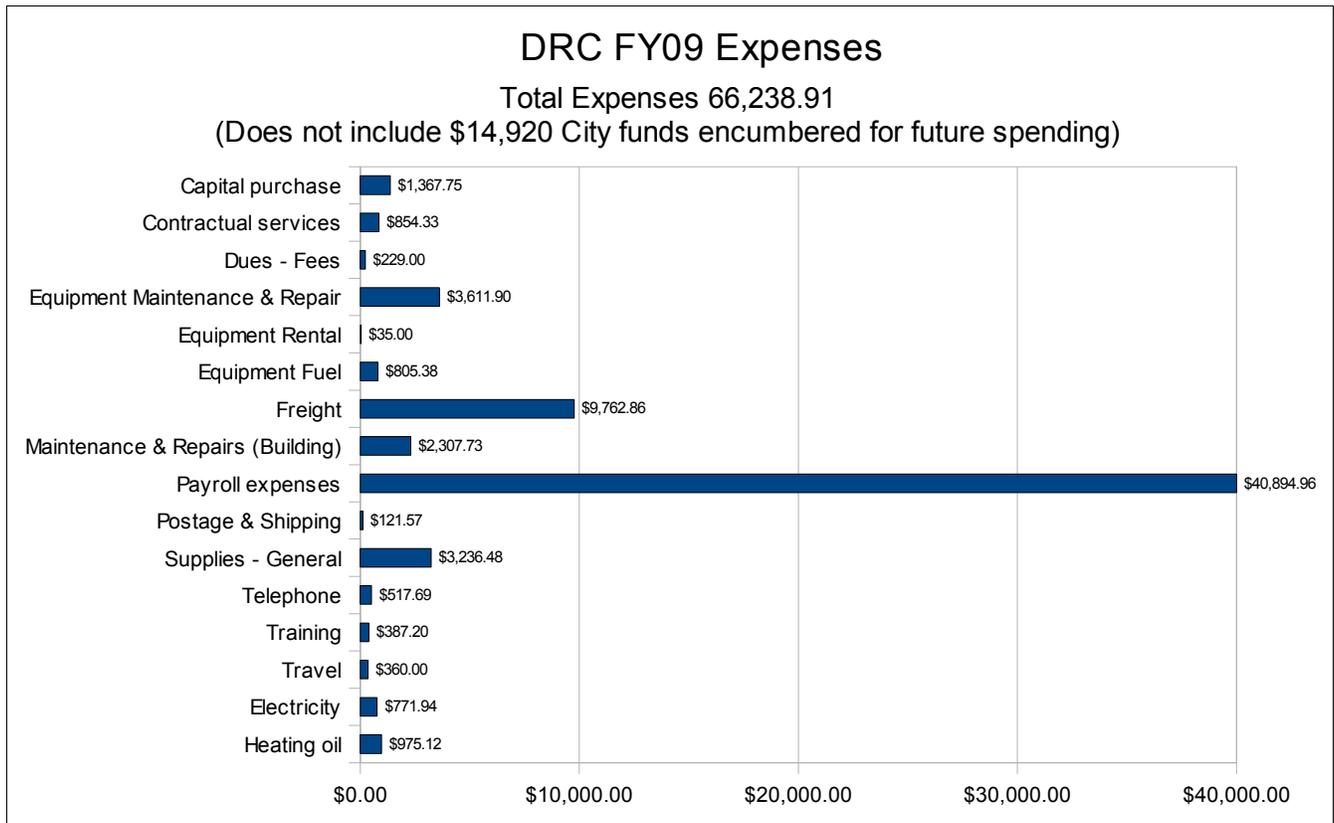
- 56,200 pounds of food waste composted
 - Resulting in approximately 10 to 14 yards of marketable compost. Cash sales/ return of \$803.00
- 30,660 pounds of glass bottles and jars were pulverized and land-spread

Note:

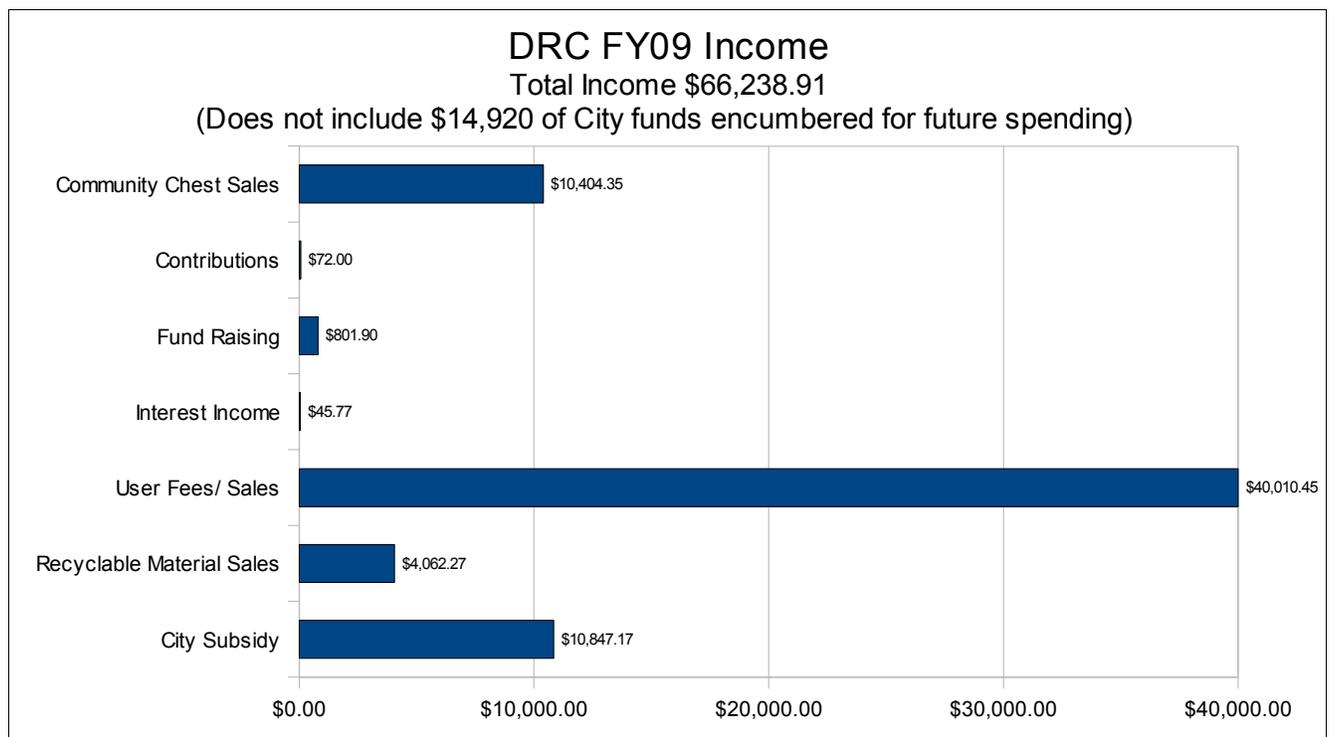
Over 6,000 pounds of mixed paper was landfilled/ not recycled, ~ 60% of quantity received

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 **\$0.29 per pound (rounded)**



Where the money to operate the DRC came from



Financial summary and notes

- The DRC completed the fiscal year within its budget
- \$14,920 in “Encumbered Committee Funds” is comprised of:
 - \$7,000 for Skid steer/ Bobcat replacement
 - \$1,040 for Training
 - \$6,880 for Septage Processing Pilot Project (from Endowment Fund Grant Program - EFGP)
- There was one Non-Code Ordinance (NCO) to amend the DRC's budget during the fiscal year
 - 2009-19NCO:
 - Moving \$5,000 from City Reserve into Contractual Services: for expenses related to “airport triangle” septage pilot project. Unspent, remained in City reserve.
 - Moving \$6,880 from several expense categories into Encumbered Committee Funds: for future spending in septage processing.

Community Chest

- Total sales \$10,404.35
- 5,716 pounds non-recyclable waste taken to DRC, ranked 2nd highest user of DRC
- 1,926 pounds recyclable waste taken to DRC, ranked 12th highest user of the DRC
- If the Community Chest had to pay for all the waste received it would have been charged \$1,298.52
- The Community Chest does not record the volume of material that is sold (and consequently kept out of the landfill) so there is no direct measure of this important benefit

Budget vs Actual statement

	Actual	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
City Endowment Fund Grant	\$0.00	\$18,430.00	-\$18,430.00	0.00% See note 1
City Funds	\$0.00	\$24,136.00	-\$24,136.00	0.00% See note 1
City Reserve	\$0.00	\$5,000.00	-\$5,000.00	0.00% See note 1
Donations	\$72.00	\$500.00	-\$428.00	14.40%
DRC Income	\$54,477.07	\$53,390.00	\$1,087.07	102.00%
Fundraising	\$801.90	\$500.00	\$301.90	160.40%
Interest Income	\$45.77			
Municipal Energy Grant Reserve	\$0.00	\$2,040.00	-\$2,040.00	0.00% See note 1
Total Income	\$55,396.74	\$103,996.00	-\$48,599.26	53.30%
Gross Profit	\$55,396.74	\$103,996.00	-\$48,599.26	53.30%
Expense				
Bank Charges	\$0.00	\$50.00	-\$50.00	0.00%
Capital Expense	\$1,367.75	\$1,550.00	-\$182.25	88.20%
Contractual Services	\$854.33	\$5,900.00	-\$5,045.67	14.50%
Dues/Fees	\$229.00	\$400.00	-\$171.00	57.30%
Encumbered Committee Funds	\$0.00	\$14,920.00	-\$14,920.00	0.00%
Equipment	\$4,452.28	\$6,320.00	-\$1,867.72	70.40%
Freight	\$9,762.86	\$11,968.00	-\$2,205.14	81.60%
Insurance	\$0.00	\$4,500.00	-\$4,500.00	0.00%
Maintenance & Repairs	\$2,307.73	\$2,622.00	-\$314.27	88.00%
Payroll Expenses	\$40,894.96	\$47,546.00	-\$6,651.04	86.00%
Postage & Shipping	\$121.57	\$150.00	-\$28.43	81.00%
Professional Services	\$0.00	\$250.00	-\$250.00	0.00%
Supplies - General	\$3,236.48	\$4,300.00	-\$1,063.52	75.30%
Telephone, Internet, Broadband	\$517.69	\$600.00	-\$82.31	86.30%
Training	\$387.20	\$520.00	-\$132.80	74.50%
Travel	\$360.00	\$360.00	\$0.00	100.00%
Utilities	\$1,747.06	\$2,040.00	-\$292.94	85.60%
Total Expense	\$66,238.91	\$103,996.00	-\$37,757.09	63.70%
Net Ordinary Income	-\$10,842.17	\$0.00	-\$10,842.17	100.00%
Net Income	-\$10,842.17	\$0.00	-\$10,842.17	100.00%

Note 1: In the City's Quick Books accounting program, these income sources exist but are not represented in this report. The total of these four (4) accounts is \$49,606

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