

# Solid Waste

Brought to you by the City of Ann Arbor  
January 2021



## ALLEY SUCCESSES

Solid Waste Outreach and Compliance Specialist, Jenny Petoskey continues to collaborate with the City's Community Standards office to improve alley conditions. Jenny walks the alleys on Monday and Friday mornings year-round while Community Standards investigates alley conditions on weekends in peak season to quickly address illegal dumping, abandoned equipment, and trash and recycling on the ground.

Jenny works with residents and business owners to resolve issues through targeted outreach and communication. A typical interaction for Jenny includes working with business sharing alley space to identify owners of dumped items and offering advice on how to appropriately dispose of them. Sometimes these efforts can lead to some deep investigative work!

In January, Jenny discovered an abandoned deep fryer and emailed nearby businesses to determine where it came from.



Many businesses responded that they did not know but someone suggested contacting the manufacturer. Jenny called but the lead turned out to be a dead end when the manufacturer wasn't able to trace the device number back to an owner. Undeterred, Jenny interviewed individual business owners for insights and was ultimately able to find the owner of the abandoned equipment and explain the proper disposal protocol.

High staff turnover at restaurants and bars downtown means Jenny's outreach and investigation work never ends, but her efforts have led to cleaner alleys and less trash on the ground.

Clean and efficient use of downtown alleys remains a community and Solid Waste priority. In 2021, Jenny and Community Standards will continue alley walks, outreach and enforcement, and the City will work with downtown area associations, business leaders and others to design a Request for Proposal to streamline service, use limited space more efficiently, and champion a voluntary commercial organics collection program.

## UPDATES

- **1/13/21: Jenny Petoskey presented on Circular economy at OSI's Sustainability Ambassador course.**
- **1/19/21: Jenny Petoskey presented recycling and compost basics plus metrics at OSI's Neighborhood Associations & Community Leaders meeting.**
- **2/1/21: Council will discuss Resolution 20-1841, WRRMA Membership.**

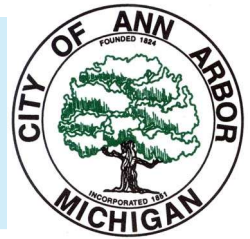
## STAFF NEWS

- **Cresson Slotten retired in December.**



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## MRF STATUS

Recycle Ann Arbor (RAA) is revitalizing the materials recovery facility (MRF) to process recycling materials locally in Ann Arbor. In fall 2020, the equipment manufacturer Machinex was onsite to scan the building to create a 3-D model to aid in equipment layout and installation. Machinex will return in January 2021 to finalize egress, catwalk, and stairway requirements and address the facility's glass bunker. RAA is evaluating several options to handle glass cleanup and glass fines, including widening the glass bunker and partnering with Rumpke to handle glass with a trailer. Rumpke processes glass for use in fiberglass insulation and container industries.

Until the MRF rebuild is complete, RAA is transloading recycling materials from the City to the RRRASOC facility in Southfield, MI. In December 2020, RAA sent 1,270.54 tons of material to RRRASOC, including 1,104 City of Ann Arbor tons, 62.5 tons from RAA, and 104 third party tons for which the City received a \$207 credit.

Closed Loop Partners is providing a loan to RAA to assist with MRF refurbishment. For more information, contact RAA or refer to this link: <https://www.closedlooppartners.com/ann-arbor-selected-for-major-investment-to-reopen-recycling-facility-under-beverage-industrys-every-bottle-back-initiative/>.

## CONTRACTS

The City's Solid Waste staff are busy preparing for transitions in several of our contracts. We are finalizing a Residential Customer Recycling Collection contract with RAA, conducting stakeholder outreach for a draft Request for Proposal for downtown trash, recycling and compost collection, and evaluating options to replace expiring outreach and education contracts. Some changes will require substantial rethinking of our current practices to align with the City's 2019-2023 Solid Waste Resource Management Plan and its A<sup>2</sup>ZERO Carbon Neutrality Plan. Without exception, replacing the following contracts will require extensive planning and hard work; City staff are excited to tackle the challenges and opportunities that these changes provide:

CONTRACT	PROVIDER	CONTRACT EXPIRATION
Commercial and Multi-Family Residential Waste Collections	Waste Management	06/30/21
	City of Ann Arbor (carts and some dumpsters)	n/a
Landfill Monitoring & Maintenance	TetraTech	6/30/21
Residential Recyclables Collections	Recycle Ann Arbor	06/30/21
Commercial and Large Multi-family Recyclables Collections	Varies	06/30/21
		n/a
Student Move-Out	No current vendor	
Drop-Off Station Operations	Recycle Ann Arbor	12/31/21
In-School Education Services	Ecology Center	6/30/21
MRF Tours/Education (now Open Houses)	Ecology Center	6/30/21

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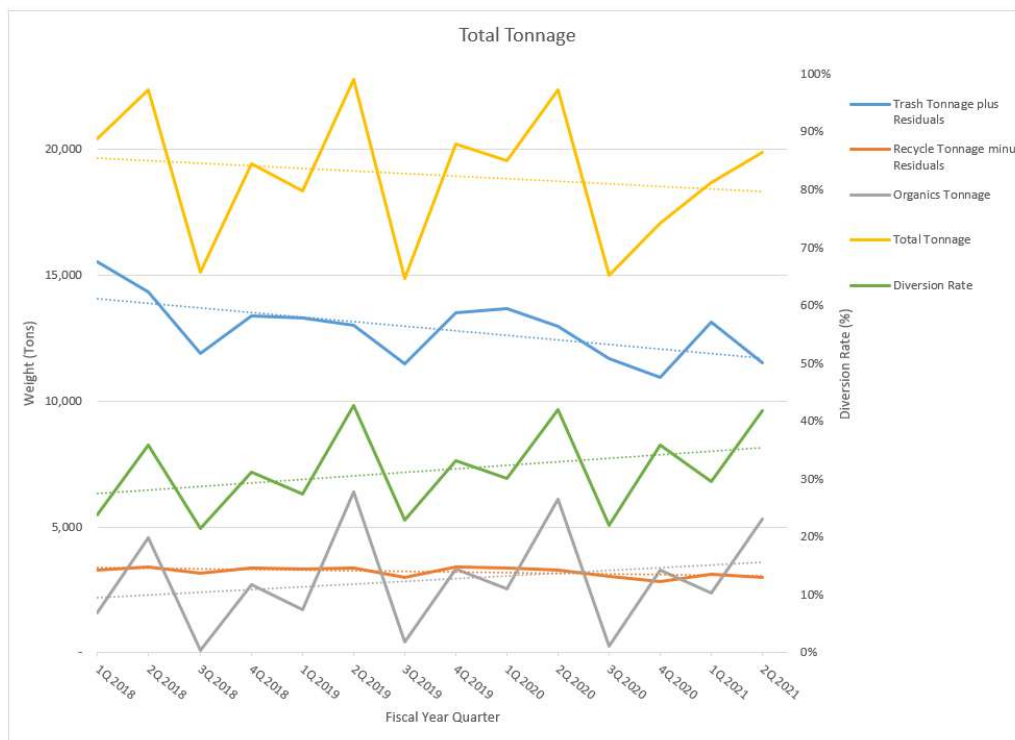
## MMP (Municipal Measurement Program)

The Michigan Environment, Great Lakes, and Energy (EGLE) is increasingly focused on managing materials sustainably throughout their lifecycle. As part of EGLE's move to sustainable materials management, they are collecting data about materials management within the state through a program called the Michigan Municipal Measurement Program (MMP). Their target is obtaining information from municipalities, service providers, counties, and facilities for all 83 Michigan counties. As part of this effort, Ann Arbor has completed the following surveys: About Your Municipality, Residential Curbside Program Assessment, Residential Drop-off Program Assessment, Public Space Program Assessment, and Processing Facilities Assessment.

More information can be found here: [https://www.michigan.gov/egle/0,9429,7-135-3312\\_4123\\_99813-528035--oo.html](https://www.michigan.gov/egle/0,9429,7-135-3312_4123_99813-528035--oo.html).

## METRICS UPDATE

- Streams trending down: total tonnage, trash, and recycling.
- Compost is trending up.
- Diversion rate is trending up.
- This quarter's diversion rate was 42%.



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## Christmas Trees

- The Forestry and Parks departments partnered to collect Christmas trees following the holiday season for chipping.
- Residents dropped off trees at four parks around the City.
- This year the City collected and chipped 2,968 trees. At approximately 30 lbs each, this means 44 tons of trees were diverted from the landfill.

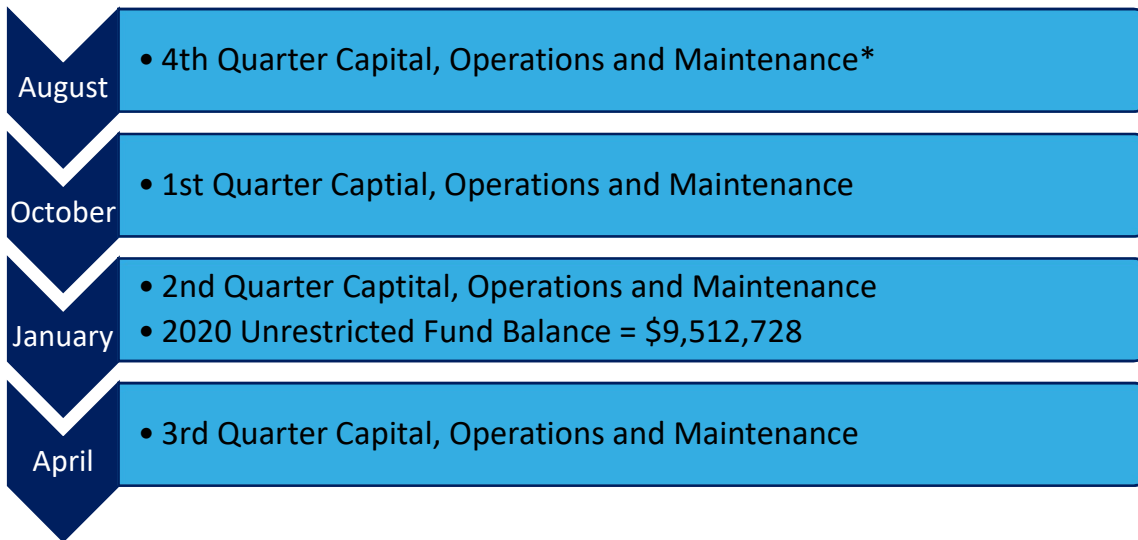


## BUDGET UPDATE

City staff strive to provide our stakeholders, including the Environmental Commission's Solid Waste Working Group, with regular budget updates. Per the budget update schedule below, the final, audited Solid Waste Fund Balance for FY2020 was \$9,512,728.

The City will continue to present quarterly operations and maintenance updates as well as an annual update on the Unrestricted Fund Balance according to the following schedule:

### Budget Schedule



\*Presenting 4th Quarter data in August instead of July allows our financial staff to more accurately incorporate final invoices and present year-end numbers.

\*\*While the City provides Solid Waste Fund Balance projection to City Council during annual Budget Work sessions, the Actual Solid Waste Fund Balance is posted in the Comprehensive Annual Financial Report, typically available in late fall.

Budget Performance Report  
Year to Date  
12/31/2020

Account Type	Expenses
Process Status	(Multiple Items)

**Expenditures**

Account	Column Labels					
	Fiscal Calendar 2020			Fiscal Calendar 2021		
	Spent	Budget	% Used	Spent	Budget	% Used
0072 Solid Waste						
018 Finance						
1600 Treasurer						
Personnel & Fringes	\$ 84,053	\$ 190,557	44%	\$ 88,926	\$ 197,335	45%
Pass Throughs	\$ 61,578	\$ 123,158	50%	\$ 61,842	\$ 123,682	50%
Personnel Other	\$ 137	\$ -		\$ 9	\$ -	
Other	\$ 2,096	\$ 4,453	47%	\$ 2,803	\$ 4,558	61%
1600 Treasurer Total	\$ 147,865	\$ 318,168	46%	\$ 153,579	\$ 325,575	47%
<b>018 Finance Total</b>	<b>\$ 147,865</b>	<b>\$ 318,168</b>	<b>46%</b>	<b>\$ 153,579</b>	<b>\$ 325,575</b>	<b>47%</b>
029 Sustainability & Innovation						
1300 Energy Management						
Personnel & Fringes	\$ 16,077	\$ 44,136	36%	\$ 20,957	\$ 44,415	47%
Other	\$ 534	\$ 1,669	32%	\$ 891	\$ 1,671	53%
1300 Energy Management Total	\$ 16,611	\$ 45,805	36%	\$ 21,848	\$ 46,086	47%
<b>029 Sustainability &amp; Innovation Total</b>	<b>\$ 16,611</b>	<b>\$ 45,805</b>	<b>36%</b>	<b>\$ 21,848</b>	<b>\$ 46,086</b>	<b>47%</b>
040 Engineering						
9182 2015 Dead End Streets						
Personnel & Fringes	\$ 214	\$ -				
Other	\$ 69	\$ 31,282	0%	\$ -	\$ 282	0%
9182 2015 Dead End Streets Total	\$ 282	\$ 31,282	1%	\$ -	\$ 282	0%
9269 2019 Misc Utility Projects						
Pass Throughs	\$ 20,968	\$ 52,244	40%	\$ -	\$ 7,411	0%
9269 2019 Misc Utility Projects Total	\$ 20,968	\$ 52,244	40%	\$ -	\$ 7,411	0%
9270 2019 Dead End Streets						
Personnel & Fringes	\$ 1,643	\$ -		\$ 1,272	\$ -	
Fleet	\$ 7	\$ -				
Pass Throughs	\$ -	\$ 45,339	0%	\$ -	\$ 33,415	0%
Materials and Supplies	\$ 227	\$ -				
Other	\$ 352	\$ -				
9270 2019 Dead End Streets Total	\$ 2,228	\$ 45,339	5%	\$ 1,272	\$ 33,415	4%
<b>040 Engineering Total</b>	<b>\$ 23,478</b>	<b>\$ 128,865</b>	<b>18%</b>	<b>\$ 1,272</b>	<b>\$ 41,108</b>	<b>3%</b>
046 Systems Planning						
8500 System Planning						
1000 Administration						
Fleet	\$ 71	\$ -				
Pass Throughs	\$ 5,052	\$ 10,102	50%	\$ 4,908	\$ 9,815	50%
Other	\$ -	\$ -				
<b>1000 Administration Total</b>	<b>\$ 5,123</b>	<b>\$ 10,102</b>	<b>51%</b>	<b>\$ 4,908</b>	<b>\$ 9,815</b>	<b>50%</b>
7019 Public Engagement						
Personnel & Fringes	\$ 10,680	\$ 30,556	35%	\$ 9,469	\$ 34,631	27%
Materials and Supplies	\$ -	\$ 200	0%	\$ -	\$ 200	0%
Other	\$ 323	\$ 1,252	26%	\$ 56	\$ 1,269	4%
<b>7019 Public Engagement Total</b>	<b>\$ 11,002</b>	<b>\$ 32,008</b>	<b>34%</b>	<b>\$ 9,525</b>	<b>\$ 36,100</b>	<b>26%</b>

Budget Performance Report  
Year to Date  
12/31/2020

**Expenditures**

	Column Labels					
7024 Asset Management						
Personnel & Fringes	\$ 3,803	\$ 9,143	42%	\$ 7,256	\$ 9,483	77%
Personnel Other	\$ -	\$ 750	0%	\$ -	\$ 750	0%
<b>7024 Asset Management Total</b>	<b>\$ 3,803</b>	<b>\$ 9,893</b>	<b>38%</b>	<b>\$ 7,256</b>	<b>\$ 10,233</b>	<b>71%</b>
8500 System Planning Total	\$ 19,928	\$ 52,003	38%	\$ 21,688	\$ 56,148	39%
<b>046 Systems Planning Total</b>	<b>\$ 19,928</b>	<b>\$ 52,003</b>	<b>38%</b>	<b>\$ 21,688</b>	<b>\$ 56,148</b>	<b>39%</b>
061 Public Works						
1000 Administration						
Personnel & Fringes	\$ 278,653	\$ 696,332	40%	\$ 285,232	\$ 736,520	39%
Fleet	\$ 6,654	\$ 14,639	45%	\$ 4,215	\$ 14,770	29%
Pass Throughs	\$ 37,650	\$ 75,299	50%	\$ 36,726	\$ 73,452	50%
Materials and Supplies	\$ 816	\$ 7,350	11%	\$ 1,662	\$ 7,350	23%
Personnel Other	\$ 1,525	\$ 500	305%	\$ 37,606	\$ 500	7521%
Other Contracted & Professional Services	\$ 24,652	\$ 76,573	32%	\$ 1,438	\$ 51,000	3%
Other	\$ 54,900	\$ 102,250	54%	\$ 55,015	\$ 108,115	51%
1000 Administration Total	\$ 404,850	\$ 972,943	42%	\$ 421,893	\$ 991,707	43%
2000 Waste						
Personnel & Fringes	\$ 568,400	\$ 1,278,116	44%	\$ 612,965	\$ 1,245,837	49%
Energy/ Utilities	\$ 4,977	\$ 15,560	32%	\$ 6,322	\$ 15,565	41%
Fleet	\$ 623,820	\$ 1,575,055	40%	\$ 467,942	\$ 1,364,732	34%
Pass Throughs	\$ 26,068	\$ 45,680	57%	\$ 26,130	\$ 46,159	57%
Materials and Supplies	\$ 21,609	\$ 70,700	31%	\$ 1,782	\$ 50,700	4%
Personnel Other	\$ 94,835	\$ 168,200	56%	\$ 115,208	\$ 168,200	68%
Other Contracted & Professional Services	\$ 1,347,509	\$ 3,638,539	37%	\$ 1,401,881	\$ 3,543,933	40%
Other	\$ 64,088	\$ 49,138	130%	\$ 42,905	\$ 46,586	92%
2000 Waste Total	\$ 2,751,307	\$ 6,840,988	40%	\$ 2,675,135	\$ 6,481,712	41%
2500 Compost						
Personnel & Fringes	\$ 176,870	\$ 255,159	69%	\$ 155,215	\$ 276,299	56%
Fleet	\$ 242,265	\$ 73,749	328%	\$ 203,020	\$ 73,755	275%
Pass Throughs	\$ 5,634	\$ 11,268	50%	\$ 5,628	\$ 11,253	50%
Materials and Supplies	\$ 27,226	\$ 12,500	218%	\$ 1,410	\$ 12,500	11%
Personnel Other	\$ 21,280	\$ 48,695	44%	\$ 31,250	\$ 48,882	64%
Other Contracted & Professional Services	\$ 141,263	\$ 795,150	18%	\$ 86,367	\$ 795,150	11%
Other	\$ 179,969	\$ 195,255	92%	\$ 166,740	\$ 196,519	85%
2500 Compost Total	\$ 794,507	\$ 1,391,776	57%	\$ 649,630	\$ 1,414,358	46%
3000 Material Recovery						
Personnel & Fringes	\$ 185,596	\$ 348,070	53%	\$ 149,235	\$ 305,574	49%
Energy/ Utilities	\$ 20,456	\$ 39,800	51%	\$ 12,768	\$ 39,800	32%
Fleet	\$ 345,082	\$ 770,950	45%	\$ 197,455	\$ 594,404	33%
Pass Throughs	\$ 150	\$ 299	50%	\$ 156	\$ 308	51%
Materials and Supplies	\$ 40,548	\$ 74,300	55%	\$ 29,231	\$ 74,000	40%
Personnel Other	\$ 15,552	\$ 34,200	45%	\$ 17,411	\$ 34,200	51%
Other Contracted & Professional Services	\$ 1,969,789	\$ 4,262,959	46%	\$ 1,682,016	\$ 4,318,043	39%
Other	\$ 64,639	\$ 270,835	24%	\$ 120,339	\$ 301,496	40%
3000 Material Recovery Total	\$ 2,641,813	\$ 5,801,413	46%	\$ 2,208,611	\$ 5,667,825	39%
6200 Landfill						

Budget Performance Report  
Year to Date  
12/31/2020

**Expenditures**

	Column Labels						
Personnel & Fringes	\$ 3,157	\$ 7,343	43%	\$ 2,591	\$ 7,588	34%	
Capital Expenses				\$ 124,908	\$ -		
Energy/ Utilities	\$ 18,864	\$ 40,175	47%	\$ 19,460	\$ 40,175	48%	
Fleet	\$ (858)	\$ 10,298	-8%	\$ 1,012	\$ 10,329	10%	
Materials and Supplies	\$ 357	\$ 1,000	36%	\$ 606	\$ 1,000	61%	
Personnel Other	\$ 85	\$ 2,000	4%	\$ 585	\$ 2,000	29%	
Other Contracted & Professional Services	\$ 61,427	\$ 160,000	38%	\$ 93,015	\$ 160,000	58%	
Other	\$ 80,096	\$ 165,678	48%	\$ 90,464	\$ 170,675	53%	
6200 Landfill Total	\$ 163,128	\$ 386,494	42%	\$ 332,640	\$ 391,767	85%	
<b>061 Public Works Total</b>	<b>\$ 6,755,606</b>	<b>\$ 15,393,614</b>	<b>44%</b>	<b>\$ 6,287,909</b>	<b>\$ 14,947,369</b>	<b>42%</b>	
070 Public Services Administration							
1000 Administration							
Personnel & Fringes	\$ 159,546	\$ 319,543	50%	\$ 90,507	\$ 326,667	28%	
Depreciation	\$ 423,548	\$ 900,000	47%	\$ 210,379	\$ 900,000	23%	
Pass Throughs	\$ 90,335	\$ 352,188	26%	\$ 94,597	\$ 364,085	26%	
Materials and Supplies	\$ 1,805	\$ 2,500	72%	\$ 438	\$ 2,500	18%	
Other Contracted & Professional Services	\$ 15,531	\$ 70,000	22%	\$ 2,560	\$ 70,000	4%	
Other	\$ 288,373	\$ 575,216	50%	\$ 294,044	\$ 568,580	52%	
1000 Administration Total	\$ 979,138	\$ 2,219,447	44%	\$ 692,524	\$ 2,231,832	31%	
<b>070 Public Services Administration Total</b>	<b>\$ 979,138</b>	<b>\$ 2,219,447</b>	<b>44%</b>	<b>\$ 692,524</b>	<b>\$ 2,231,832</b>	<b>31%</b>	
071 Solid Waste							
9205 Landfill Plume Remediation							
Personnel & Fringes				\$ 643	\$ -		
Pass Throughs	\$ -	\$ 1,392,504	0%	\$ -	\$ 1,392,504	0%	
9205 Landfill Plume Remediation Total	\$ -	\$ 1,392,504	0%	\$ 643	\$ 1,392,504	0%	
9368 Transfer Station Repairs							
Personnel & Fringes				\$ -	\$ -		
Capital Expenses				\$ -	\$ -		
9368 Transfer Station Repairs Total				\$ -	\$ -		
9478 2020 Detention Pond Capital Main							
Pass Throughs				\$ -	\$ 142,214	0%	
Other Contracted & Professional Services				\$ 13,901	\$ -		
9478 2020 Detention Pond Capital Main Total				\$ 13,901	\$ 142,214	10%	
9488 T/S Grinder Pump Repl							
Capital Expenses	\$ -	\$ 117,781	0%				
9488 T/S Grinder Pump Repl Total	\$ -	\$ 117,781	0%				
9489 Landfill Entrance Improvements							
Personnel & Fringes				\$ 16,908	\$ -		
Capital Expenses	\$ -	\$ 610,016	0%	\$ 1,664,507	\$ 356,516	467%	
Fleet				\$ 2,355	\$ -		
Materials and Supplies				\$ 30,416	\$ -		
Personnel Other				\$ 304	\$ -		
Other Contracted & Professional Services	\$ 1,801	\$ 1,155,686	0%	\$ 101,559	\$ 1,195,984	8%	
9489 Landfill Entrance Improvements Total	\$ 1,801	\$ 1,765,702	0%	\$ 1,816,049	\$ 1,552,500	117%	
9919 Capital Budget Contingency FY19							
Pass Throughs	\$ -	\$ 565,985	0%	\$ -	\$ 316,912	0%	

Budget Performance Report  
Year to Date  
12/31/2020

**Expenditures**

Column Labels										
9919 Capital Budget Contingency FY19 Total	\$	-	\$	565,985	0%	\$	-	\$	316,912	0%
9920 Capital Budget Contingency FY20										
Pass Throughs	\$	-	\$	100,000	0%	\$	-	\$	100,000	0%
9920 Capital Budget Contingency FY20 Total	\$	-	\$	100,000	0%	\$	-	\$	100,000	0%
9921 Capital Budget Contingency FY21										
Pass Throughs						\$	-	\$	625,000	0%
9921 Capital Budget Contingency FY21 Total						\$	-	\$	625,000	0%
<b>071 Solid Waste Total</b>	\$	<b>1,801</b>	\$	<b>3,941,972</b>	<b>0%</b>	\$	<b>1,830,593</b>	\$	<b>4,129,130</b>	<b>44%</b>
<b>0072 Solid Waste Total</b>	\$	<b>7,944,427</b>	\$	<b>22,099,874</b>	<b>36%</b>	\$	<b>9,009,414</b>	\$	<b>21,777,248</b>	<b>41%</b>
<b>Grand Total</b>	\$	<b>7,944,427</b>	\$	<b>22,099,874</b>	<b>36%</b>	\$	<b>9,009,414</b>	\$	<b>21,777,248</b>	<b>41%</b>



Budget Performance Report

Year to Date

12/31/2020

Account Type	Revenue
Process Status	(Multiple Items)

Revenue

Account	Column Labels					
	Fiscal Calendar 2020			Fiscal Calendar 2021		
	Received	Budget	% Used	Received	Budget	% Used
0072 Solid Waste						
018 Finance						
Other						
6200 - Investment Income	\$ (270,462)	\$ (544,940)	50%	\$ (166,106)	\$ (606,466)	27%
<b>Other Total</b>	<b>\$ (270,462)</b>	<b>\$ (544,940)</b>	<b>50%</b>	<b>\$ (166,106)</b>	<b>\$ (606,466)</b>	<b>27%</b>
<b>018 Finance Total</b>	<b>\$ (270,462)</b>	<b>\$ (544,940)</b>	<b>50%</b>	<b>\$ (166,106)</b>	<b>\$ (606,466)</b>	<b>27%</b>
061 Public Works						
1000 Administration						
Other						
6998 - Prior Year Fund Balance	\$ -	\$ (25,573)	0%			
<b>Other Total</b>	<b>\$ -</b>	<b>\$ (25,573)</b>	<b>0%</b>			
<b>1000 Administration Total</b>	<b>\$ -</b>	<b>\$ (25,573)</b>	<b>0%</b>			
2000 Waste						
Other						
5537 - Front Load-Reg Pick-Ups	\$ (1,463,167)	\$ (2,765,419)	53%	\$ (1,262,094)	\$ (3,100,000)	41%
5548 - DDA Waste Cart Collection	\$ (71,179)	\$ (135,960)	52%	\$ (65,413)	\$ (140,040)	47%
5549 - Commercial Waste Cart Collection	\$ (38,313)	\$ (55,000)	70%	\$ (40,001)	\$ (60,000)	67%
5550 - Residential Cart Upgrade/Additional	\$ (115,110)	\$ (212,180)	54%	\$ (112,716)	\$ (218,545)	52%
5552 - 3rd Party Disposal Credit	\$ (20,067)	\$ (35,000)	57%	\$ (14,546)	\$ (40,000)	36%
6999 - Miscellaneous	\$ (1,158)	\$ (25,000)	5%	\$ -	\$ (2,500)	0%
7218 - Late Fees	\$ (9,404)	\$ (13,500)	70%	\$ (8,691)	\$ (13,500)	64%
<b>Other Total</b>	<b>\$ (1,718,398)</b>	<b>\$ (3,242,059)</b>	<b>53%</b>	<b>\$ (1,503,462)</b>	<b>\$ (3,574,585)</b>	<b>42%</b>
<b>2000 Waste Total</b>	<b>\$ (1,718,398)</b>	<b>\$ (3,242,059)</b>	<b>53%</b>	<b>\$ (1,503,462)</b>	<b>\$ (3,574,585)</b>	<b>42%</b>
2500 Compost						
Other						
5533 - Dropoff-Yardwaste	\$ (2,995)	\$ (4,590)	65%	\$ (2,152)	\$ (4,590)	47%
5534 - Food Waste	\$ (505)	\$ (500)	101%	\$ (165)	\$ (500)	33%
5536 - Sales-Compost	\$ (662)	\$ (4,000)	17%	\$ (970)	\$ (4,000)	24%
5543 - Sales-Other Solid Waste	\$ (1,200)	\$ (7,500)	16%	\$ (3,700)	\$ (7,500)	49%
5547 - Sales-Mulch	\$ (71)	\$ (175)	40%	\$ (34)	\$ (175)	19%
<b>Other Total</b>	<b>\$ (5,432)</b>	<b>\$ (16,765)</b>	<b>32%</b>	<b>\$ (7,020)</b>	<b>\$ (16,765)</b>	<b>42%</b>
<b>2500 Compost Total</b>	<b>\$ (5,432)</b>	<b>\$ (16,765)</b>	<b>32%</b>	<b>\$ (7,020)</b>	<b>\$ (16,765)</b>	<b>42%</b>
3000 Material Recovery						
Other						
6302 - Gain/Loss Sale of Fixed Asset				\$ (148,731)	\$ -	
6998 - Prior Year Fund Balance	\$ -	\$ (539,468)	0%			
6999 - Miscellaneous	\$ (1,130)	\$ -				
<b>Other Total</b>	<b>\$ (1,130)</b>	<b>\$ (539,468)</b>	<b>0%</b>	<b>\$ (148,731)</b>	<b>\$ -</b>	
<b>3000 Material Recovery Total</b>	<b>\$ (1,130)</b>	<b>\$ (539,468)</b>	<b>0%</b>	<b>\$ (148,731)</b>	<b>\$ -</b>	
6200 Landfill						
Other						
5541 - Methane Recovery Reimb	\$ (5,000)	\$ (12,000)	42%	\$ (6,000)	\$ (12,000)	50%
<b>Other Total</b>	<b>\$ (5,000)</b>	<b>\$ (12,000)</b>	<b>42%</b>	<b>\$ (6,000)</b>	<b>\$ (12,000)</b>	<b>50%</b>
<b>6200 Landfill Total</b>	<b>\$ (5,000)</b>	<b>\$ (12,000)</b>	<b>42%</b>	<b>\$ (6,000)</b>	<b>\$ (12,000)</b>	<b>50%</b>
<b>061 Public Works Total</b>	<b>\$ (1,729,960)</b>	<b>\$ (3,835,865)</b>	<b>45%</b>	<b>\$ (1,665,214)</b>	<b>\$ (3,603,350)</b>	<b>46%</b>
070 Public Services Administration						
1000 Administration						
Other						
1114 - Refuse Collection Levy	\$ (13,708,942)	\$ (13,585,494)	101%	\$ (14,341,849)	\$ (14,214,131)	101%
1340 - Penalties/Delinquent Special Assessments & Taxes	\$ (932)	\$ -		\$ (585)	\$ -	
2710 - Operating Transfers	\$ (162,738)	\$ (162,738)	100%			
5540 - Recycling Processing Credit	\$ (120,848)	\$ -		\$ (182,350)	\$ (200,000)	91%

Budget Performance Report  
Year to Date  
12/31/2020

**Revenue**

	Column Labels					
6999 - Miscellaneous	\$ (118)	\$ -		\$ (168)	\$ -	
<b>Other Total</b>	<b>\$ (13,993,578)</b>	<b>\$ (13,748,232)</b>	<b>102%</b>	<b>\$ (14,524,952)</b>	<b>\$ (14,414,131)</b>	<b>101%</b>
1000 Administration Total	\$ (13,993,578)	\$ (13,748,232)	102%	\$ (14,524,952)	\$ (14,414,131)	101%
<b>070 Public Services Administration Total</b>	<b>\$ (13,993,578)</b>	<b>\$ (13,748,232)</b>	<b>102%</b>	<b>\$ (14,524,952)</b>	<b>\$ (14,414,131)</b>	<b>101%</b>
071 Solid Waste						
9478 2020 Detention Pond Capital Main						
Other						
2710 - Operating Transfers				\$ -	\$ (23,625)	0%
<b>Other Total</b>				<b>\$ -</b>	<b>\$ (23,625)</b>	<b>0%</b>
9478 2020 Detention Pond Capital Main Total				\$ -	\$ (23,625)	0%
<b>071 Solid Waste Total</b>				<b>\$ -</b>	<b>\$ (23,625)</b>	<b>0%</b>
<b>0072 Solid Waste Total</b>	<b>\$ (15,994,000)</b>	<b>\$ (18,129,037)</b>	<b>88%</b>	<b>\$ (16,356,272)</b>	<b>\$ (18,647,572)</b>	<b>88%</b>
<b>Grand Total</b>	<b>\$ (15,994,000)</b>	<b>\$ (18,129,037)</b>	<b>88.22%</b>	<b>\$ (16,356,272)</b>	<b>\$ (18,647,572)</b>	<b>87.71%</b>