AGENDA
Foothills Regional Services Commission
Landfill Operations

Monday June 22, 2020 at 9:30 a.m.
Foothills County Council Chambers

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*enclosure

1. CALL TO ORDER

2. ADDITIONS TO AGENDA

3. ADOPTION OF AGENDA

4. *ACCEPTANCE OF THE FRSC MINUTES FROM PREVIOUS MEETING
   Recommendation: The minutes of the meeting held on Monday May 25, 2020 be accepted as presented.

5. *ACCOUNTS PAYABLE
   Recommendation: The Accounts Payable dated June 22, 2020 in the amount of $226,787.15 be accepted for payment.

6. *TONNAGE REPORTS
   Recommendation: The Tonnage Reports for the month of May 2020 be accepted as presented.

7. BUSINESS
   A. Operations Update – Joe Angevine.
   B. Landfill Compactor Purchase – Joe Angevine.
   C. Hydrovac Slurry Pad – Joe Angevine.
   D. Extended Hours – Joe Angevine.
   E. *Statement of Operating Revenues & Expenses dated May 31, 2020. – Christine Hummel.
   F. *GHD – Foothills Regional Landfill & Resource Recovery Centre Analysis Report.
   G. *Regional Services Commissions proposed amendments dated June 2020.
   H.
   I.
   J. Round Table Discussion.

8. NEXT MEETING
   Next scheduled meeting held on _____.

9. ADJOURNMENT

MINUTES
Foothills Regional Services Commission
Landfill Operations
Monday May 25, 2020 at 9:30 a.m. Foothills County Council Chambers/Zoom Virtual Meeting

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Officers:	Harry Riva Cambrin, CAO Christine Hummel, Director of Corporate Services
Directors:	Don Moore, Chair, High River Director Cindy Holladay, Vice-Chair, Turner Valley Director Delilah Miller, Foothills County Director Ed Sands, Okotoks Director Brian Marconi, Black Diamond Director Dave Mitchell, Nanton Director
Staff:	Joe Angevine, Landfill Manager Courtney Russell, Landfill Co-ordinator
Guest:	Paul Lyons, Manager of Waste Services
Meeting Call to Order:	Chair Don Moore called the meeting to order at 9:33 a.m.
Additions:	There were no additions to the agenda.
Agenda Adoption:	**RESOLUTION 047/2020** Moved by Director Ed Sands that the agenda be accepted as presented. CARRIED
Minutes:	**RESOLUTION 048/2020** Moved by Director Brian Marconi that the minutes of the meeting held on Monday April 27, 2020 be accepted as presented. CARRIED
Accounts Payable:	**RESOLUTION 049/2020** Moved by Director Delilah Miller that the accounts payable dated May 25, 2020 in the amount of $1,192,932.43 be accepted for payment. CARRIED
Tonnage Reports:	**RESOLUTION 050/2020** Moved by Director Cindy Holladay that the tonnage reports for the month of April 2020 be accepted as presented. CARRIED

Operations Update: Joe Angevine

1. Spike in traffic just before the long weekend, two very busy weekends including Green Sweep in High River. 600-700 customers per day, has since quieted back down to 400-500 per day.
2. No positive Covid-19 cases, full staff back to work. Hired two seasonal staff.
3. Rain last week caused some issues on site. Overflow between ponds and overflow to ditches. No concerns, clean water and reported to AEP.
4. Biocover sub-drainage system project work begins next week. U of C finalizing design and grant. Tweaking a few minor details.

5. Hauled seven loads of gravel crush onto internal roads and a Foothills County grader spread it. After the rain, roads are in rough shape again. May need to look at rebuilding the base of the road. The road to the bin area is very rough. Harry Riva Cambrin to get a price estimate from Foothills County engineers to pave internal roads.
6. Still pumping around the leachate blockage. A company is coming next week with a crawler camera to hook to the blockage and pull it out.
7. The Salvage Centre is reopening next week. Donations will be held for three days before staff handle items. Limit of 30 people in the building at a time.

RESOLUTION 051/2020
Moved by Director Ed Sands that the operations update be accepted for information as presented.

CARRIED

Floating Wetlands:

Joe Angevine discussed.
Proposal from Terrapin Water to transfer ownership of the remaining 90 floating wetlands in exchange for research project. FRSC to pay $7,000 to Dr. Chu to complete a study on the impact of the floating wetland on our water quality and publish the results.

RESOLUTION 052/2020
Moved by Director Dave Mitchell approval to purchase the remaining 90 floating wetlands for $7,000, payable to Dr. Angus Chu to do a study on the effectiveness of wetlands.

CARRIED

Landfill Compactor Purchase:

Joe Angevine discussed Landfill Compactor purchase options.
More information to be brought forward at the next meeting.

Water Truck Purchase:

Joe Angevine discussed Water Truck Purchase options.
Recommendation to purchase a 2009 International from Iron Edge for $50,000.

RESOLUTION 053/2020
Moved by Director Delilah Miller approval to purchase a 2009 International water truck for $50,000 plus applicable taxes.

CARRIED

Statement of Operating Revenues & Expenses:

RESOLUTION 054/2020
Moved by Director Cindy Holladay to accept the statement of operating revenues and expenses dated April 30, 2020.

CARRIED

Hydrovac Pad: Hydrovac pad discussion. No new updates on approval from Alberta Environment & Parks (AEP).

RESOLUTION 055/2020
Moved by Director Delilah Miller that administration write a letter to Alberta Environment & Parks regarding a decision on soil management on the hydrovac pad operation approval, in order to move forward on the project.

CARRIED

Round Table discussion.

Next Meeting: The next meeting on Monday June 22, 2020 at 9:30 a.m. at the Foothills County / Town of High River Joint Administration Building.

Adjournment: **RESOLUTION 056/2020**
Moved by Chair Don Moore that the meeting be adjourned at 11:07 a.m.

CARRIED

Chairman

CAO

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
Cheque Run dated June 22, 2020

Cheque No.	Payable to:	Amount Payable
6261	ABC Waste Potties Ltd. Inv 20769, 20943 - portable toilet rental	$ 551.25
6262	AGAT Laboratories Inv 20694751E, 20694752E, 20696857E, 20700511E - water samples	$ 27,334.92
6263	Angevine, Joe Expenses	$ 271.92
6264	Avail LLP Inv 123502 - 2019 audit & financial statements	$ 7,350.00
6265	Boschman, Tyler (Bosch Designs) Inv LRRC-013 - website maintenance	$ 262.50
6266	Brown, Jim expenses - parts	$ 104.99
6267	CDI Wash Services Inv 20773 - wash bay charges	$ 40.25
6268	Cintas Canada Limited Inv 5017304050 - first aid supplies	$ 102.80
6269	Clean Harbors Canada Inc. Inv 1003310398, 1003305489, 1003318424 - HHW	$ 6,686.11
6270	Devcon Inc. Inv 006-2020-1-R2 - sub drainage excavation	$ 18,940.95
6271	Don's Auto Repair Inv 623853, 623885, 623886 - vehicle service & repairs	$ 682.58
6272	Finning International Inc. Inv 961850205, 961886557, 961884254 - 836k ext lease warranty, filters	$ 3,622.67
6273	Foothills County Inv 27521 - May expenses	$ 127,958.44
6274	Gasonic Intruments Inv 41175 - recycle tubes & bulbs	$ 5,270.28
6275	Gregg Distributors Co. Ltd. Inv 009-660298, 009-660299, 009-660300, 009-667278 - shop supplies	$ 611.63
6276	HTS Ltd. Inv 2221 - batteries	$ 423.15
6277	Heavy Metal Company Inv 368000 - freon removal	$ 1,048.95

6278	High Country Vac Services Inv 4000108 - leachate line cleaning	$	3,815.70
6279	High River Home Hardware Inv 2624644, 2625182, 2625636, 2625779, 2626321 shop supplies		574.05
6280	High River Mechanical Ltd. Inv 20462 - water truck repair	$	462.80
6281	Highwood Printing Inc. Inv 14124 - supplies	$	542.85
6282	Irnie, Richard drivers medical expense	$	90.00
6283	Iron Edge Equipment Ltd. Inv 15326, 15328, 15337 - equipment repairs	$	1,979.78
6284	Canbrait/Mach Barista Inv 1072 - coffee service	$	157.50
6285	NLR / AE Consultants Inv 3143, 3144 - capping project, long term planning	$	12,058.84
6286	PWM Loss Prevention Service Inc. Inv 20201364 - mobile patrol service	$	535.50
6287	Sobeys Okotoks purified water	$	55.86
6288	Standard Scale Service Ltd. Inv 15433 - scale calibration	$	1,455.30
6289	Styro-Go Inc. Inv 20100 - styrofoam recycling	$	246.75
6290	Revolution Environmental Solutions LP/Terrapure Inv 93091304, 93096788 used oil & filters	$	384.10
6291	UniFirst Canada Ltd. Inv 7573159979, 7573161388, 7573162762 7573164167 - coverall service	$	378.28
6292	United Farmers of Alberta Inv SOINV0366684 - grass seed	$	432.94
6293	Whitleine Shelters & Tarps Inv WS9751	$	1,181.25
		$	**225,614.89**

Pre-Authorized Payments

2020-06-08	Direct Energy	$	229.38
2020-06-09	Telus Mobility	$	85.13
2020-06-22	Epcor	$	857.75
		$	**1,172.26**

TOTAL	**$**	**226,787.15**

FOOTHILLS REGIONAL SERVICES COMMISSION
COMPARISON - TRUCK AND RESIDENT HAULING
May-20

MONTH	BLACK DIAMOND		HIGH RIVER		FOOTHILLS COUNTY		OKOTOKS		TURNER VALLEY		NANTON	
	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT
JANUARY	54.16	19.52	253.22	80.72	7.68	272.34	309.30	192.58	49.46	13.63	55.27	16.70
FEBRUARY	40.54	18.16	200.76	79.12	15.61	264.20	230.72	172.96	44.70	17.34	47.94	14.23
MARCH	39.71	17.91	228.11	62.16	23.98	242.23	260.44	200.32	50.40	13.76	53.77	17.70
APRIL	72.23	40.72	406.36	142.50	37.26	508.09	371.98	419.17	68.76	31.80	49.68	33.28
MAY	143.38	53.60	513.54	183.86	36.34	788.18	404.75	761.33	129.04	63.88	48.18	35.34
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
TOTAL	350.02	149.91	1,601.99	548.36	120.87	2,075.04	1,577.19	1,746.36	342.36	140.41	254.84	117.25
	70.01%	29.99%	74.50%	25.50%	5.50%	94.50%	47.45%	52.55%	70.92%	29.08%	68.49%	31.51%
		499.93		2,150.35		2,195.91		3,323.55		482.77		372.09
		TRUE		TRUE		TRUE		TRUE		TRUE		TRUE

Copy of LANDFILL 2020 TONNAGE

FOOTHILLS REGIONAL SERVICES COMMISSION
MONTH TO YEAR COMPARISON
May-20

	May 2019	May 2020	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2019	YR TO DATE 2020	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	564.84	697.40	132.56	23.47%	1,936.47	2,150.35	213.88	11.04%
OKOTOKS	829.12	1,166.08	336.96	40.64%	2,977.96	3,323.55	345.59	11.60%
FOOTHILLS COUNTY	633.33	824.52	191.19	30.19%	2,609.98	2,195.91	-414.07	-15.86%
BLACK DIAMOND	125.23	196.98	71.75	57.29%	449.05	499.93	50.88	11.33%
TURNER VALLEY	93.53	192.92	99.39	0.78%	401.34	482.77	81.43	20.29%
NANTON	77.57	83.52	5.95	7.67%	359.27	372.09	12.82	3.57%
COMMERCIAL	2,428.10	2,145.49	-282.61	-11.64%	21,304.21	8,861.63	-12,442.58	-58.40%
NO CHARGE FILL	295.30	666.37	371.07	125.66%	611.40	867.23	255.83	41.84%
TOTALS	5,047.02	5,973.28	926.26	18.35%	30,649.68	18,753.46	-11,896.22	-38.81%
VEHICLES	8,077	10,783	2,706	33.50%	29,742	32,766	3,024	10.17%
AVG. TONNAGE/VEHICLE	0.62	0.55	-0.07	-10.65%	1.03	0.57	-0.46	-44.43%

2020 BUDGET TONNAGE **56,026**
% TO DATE **33.47%**

Leaves, Grass and other compostable Material included in above amounts

	May 2019	May 2020	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2019	YR TO DATE 2020	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	140.62	227.47	86.85	61.76%	284.39	365.04	80.65	28.36%
OKOTOKS	312.31	468.35	156.04	49.96%	658.44	683.64	25.20	3.83%
FOOTHILLS COUNTY	127.07	217.91	90.84	71.49%	322.88	347.01	24.13	7.47%
BLACK DIAMOND	33.61	93.21	59.60	177.33%	65.72	114.17	48.45	73.72%
TURNER VALLEY	8.23	14.24	6.01	73.03%	24.14	24.45	0.31	1.28%
NANTON	6.09	6.79	0.70	11.49%	11.81	13.50	1.69	14.31%
COMMERCIAL	97.23	272.35	175.12	180.11%	315.17	441.19	126.02	39.98%
	725.16	1,300.32	575.16	79.31%	1,682.55	1,989.00	306.45	18.21%

FOOTHILLS REGIONAL SERVICES COMMISSION
MONTHLY TONNAGE
May-20

MONTH	HIGH RIVER	OKOTOKS	FOOTHILLS COUNTY	BLACK DIAMOND	TURNER VALLEY	NANTON	COMMERCIAL	NO CHARGE TONNAGE	TOTAL TONNAGE	NUMBER OF VEHICLES
JANUARY	333.94	501.88	280.02	73.68	63.09	71.97	1,345.17	24.40	2,694.15	4,935
FEBRUARY	279.88	403.68	279.81	58.70	62.04	62.17	1,218.00	28.38	2,392.66	4,497
MARCH	290.27	460.76	266.21	57.62	64.16	71.47	2,773.12	22.07	4,005.68	4,509
APRIL	548.86	791.15	545.35	112.95	100.56	82.96	1,379.85	126.01	3,687.69	8,042
MAY	697.40	1,166.08	824.52	196.98	192.92	83.52	2,145.49	666.37	5,973.28	10,783
JUNE									0.00	
JULY									0.00	
AUGUST									0.00	
SEPTEMBER									0.00	
OCTOBER									0.00	
NOVEMBER									0.00	
DECEMBER									0.00	
TOTAL	2,150.35	3,323.55	2,195.91	499.93	482.77	372.09	8,861.63	867.23	18,753.46	32,766
POPULATION	14,052	29,002	22,766	2,700	2,559	2,130	73,209	73,209	73,209	
Tonnes/Capita	0.15	0.11	0.10	0.19	0.19	0.17	0.12	0.01	0.26	

FOOTHILLS REGIONAL SERVICES COMMISSION
Summary of Waste Streams Landfilled vs. Diverted
January 1, 2020 to December 31, 2020

	Waste Type	January	February	March	April	May	June	July	August	September	October	November	December	Total	
100	Mixed Solid Waste	2,486.53	2,193.77	2,316.34	2,977.93	3,576.05								13,550.62	
101	Hard To Handle	0.00	0.00	0.00	1.28	2.97								4.25	
102	Animal Products	4.17	1.75	1.34	1.42	2.20								10.88	
103	Hard to Handle - Flood	0.00	0.00	0.00	0.00	0.00								0.00	
104	Out of Boundary Penalty Rate	0.00	0.14	0.00	0.07	1.84								2.05	
200	Demolition Waste	1.00	0.00	0.00	4.40	202.59								207.99	
201	Wood	63.28	70.47	60.54	170.06	319.51								683.86	683.86
202	Clean Wood	0.12	0.68	0.00	0.00	0.00								0.80	0.80
203	Clean Drywall	12.55	9.83	4.36	8.57	8.50								43.81	
204	Asphalt Shingles (mixed)	1.16	4.20	18.05	35.09	46.40								104.90	
205	Concrete (big)	3.00	26.88	3.67	42.17	92.97								168.69	
206	Asphalt	0.00	0.00	0.00	0.00	3.98								3.98	
207	Concrete (small)	0.00	0.00	0.00	0.00	0.00								0.00	
208	Concrete (clean)	0.00	0.00	0.00	0.00	0.00								0.00	
209	Clean Shingles	0.00	0.00	0.00	0.00	0.00								0.00	
210	Mixed Garbage - FLOOD	0.00	0.00	0.00	0.00	0.00								0.00	
212	Const and Demo Flood	0.00	0.00	0.00	0.00	0.00								0.00	
213	Special Handling	0.00	0.00	0.00	0.00	0.00								0.00	
214	C & D Grind	0.00	0.00	0.00	0.00	0.00								0.00	
215	Cln Mixed Construction Waste	0.00	0.00	0.00	0.00	0.00								0.00	
301	Grass/Leaves	16.78	3.14	13.18	201.39	766.10								1,000.59	1,000.59
302	Yard Waste	9.46	3.99	9.48	66.10	214.70								303.73	303.73
303	Manure	3.55	0.24	1.13	6.38	29.88								41.18	41.18
307	Compost	0.00	0.00	0.00	0.00	0.00								0.00	2,030.16
308	Sandstone	0.00	0.00	0.00	0.00	0.00								0.00	
309	Gypsum	0.00	0.00	0.00	0.00	0.00								0.00	
310	Compost Bulk	0.00	0.00	0.00	0.00	0.00								0.00	
400	Mixed Soil	3.53	3.38	3.85	19.66	182.22								212.64	
401	Cover with Debris	1.06	0.00	7.34	4.44	32.58								45.42	
402	Clean Cover (Sand/Clay/No Debris)	0.00	0.00	0.00	0.00	0.00								0.00	
403	Clean Topsoil	0.00	0.00	3.34	14.97	55.58								73.89	
404	Street Sweepings	0.00	0.00	0.00	5.15	29.24								34.39	
405	Sludge	25.93	23.37	29.81	27.26	24.24								130.61	
406	Approved Cover N/C	0.00	0.00	0.00	0.00	242.93								242.93	
408	Flood Silt	0.00	0.00	0.00	0.00	0.00								0.00	
409	Flood Sludge	0.00	0.00	0.00	0.00	0.00								0.00	
500	Metal	14.42	9.19	16.24	45.36	56.74								141.95	
501	White Goods (Fridges/Freezers	3.97	4.90	3.12	4.80	8.40								25.19	
502	Batteries	0.02	0.04	0.00	0.04	0.14								0.24	
600	Mixed recycling	0.92	4.84	8.76	14.80	24.50								53.82	
601	Cardboard	0.98	0.58	0.64	1.82	1.24								5.26	
602	E-Waste	3.26	3.04	3.03	4.46	5.38								19.17	
603	Tires	11.33	6.64	9.31	14.96	27.87								70.11	
604	Latex Paint	1.44	0.71	2.13	2.96	1.98								9.22	
605	Oil Paint	0.01	0.00	0.00	0.00	0.00								0.01	
606	Oil	1.98	1.22	1.09	7.94	3.03								15.26	
607	Household Hazardous Waste	0.26	0.20	0.60	0.21	0.07								1.34	
608	Propane Tanks	0.03	0.06	0.22	0.13	0.44								0.88	
609	Grain Bags	13.82	16.24	0.00	0.24	0.64								30.94	
610	Flourescent Bulbs Commercial	0.02	0.02	0.19	0.01	0.02								0.26	
611	Underlay	0.00	0.08	0.02	0.00	0.02								0.12	
612	Salvage Material	0.00	0.00	0.00	0.00	0.00								0.00	
613	Tire Shred	0.00	0.00	0.00	0.00	0.00								0.00	
614/15	Styrofoam	0.15	0.17	0.00	0.48	0.16								0.96	
700	Mixed Industrial/Oilfield	0.00	0.00	0.00	0.00	0.00								0.00	
701	Light Hydrocarbon Soils	9.42	2.89	1,487.90	3.14	8.17								1,511.52	
702	Industrial Contaminated Soils	0.00	0.00	0.00	0.00	0.00								0.00	
703	Industrial Cover	0.00	0.00	0.00	0.00	0.00								0.00	
705	Institutional	0.00	0.00	0.00	0.00	0.00								0.00	
707	Asbestos	0.00	0.00	0.00	0.00	0.00								0.00	
708	Drill Cuttings	0.00	0.00	0.00	0.00	0.00								0.00	
709	Industrial	0.00	0.00	0.00	0.00	0.00								0.00	
710	Large Asbestos	0.00	0.00	0.00	0.00	0.00								0.00	
711	Contaminated Soil Discount Rate	0.00	0.00	0.00	0.00	0.00								0.00	
800	Asbestos Flat Rate	0.00	0.00	0.00	0.00	0.00								0.00	
	Total Received	2,694.15	2,392.66	4,005.68	3,687.69	5,973.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,753.46	
	Landfilled	2,492.86	2,199.72	2,335.73	3,020.12	3,830.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,878.64	
	Diverted/Cover Material	201.29	192.94	1,669.95	667.57	2,143.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,874.82	
	% Diverted or used for cover	7.47%	8.06%	41.69%	18.10%	35.88%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	25.99%	

	January	February	March	April	May	June	July	August	September	October	November	December
Diverted	201.29	192.94	1,669.95	667.57	2,143.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landfilled	2,492.86	2,199.72	2,335.73	3,020.12	3,830.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Foothills Regional Services Commission
Landfill
Preliminary Statement of Operating Revenues and Expenses
For Month Ended May 31, 2020 (58% of year remaining)

Revenues	Month of May	2020 Budget	2020 Actual	Balance Remaining	% Left
Waste fees	$ 448,811	$ 4,791,193	$ 1,533,875.00	$ 3,257,318	67.99%
Scrap Metal/Batteries	1,986	15,000	5,618	9,382	62.54%
Other income	6,270	68,650	22,299	46,352	67.52%
Lease income	7,128	28,513	14,257	14,256	50.00%
Interest	2,940	300,000	27,638	272,362	90.79%
Composting program	-	22,000		22,000	100.00%
Cost Recovery Wages	18,907	79,000	18,907	60,093	76.07%
Gain on Sale of Equipment	-		1,564	(1,564)	
	$ 486,043	**$ 5,304,356**	**1,624,158**	**$ 3,680,199**	**69.38%**
Expenses					
Wages and benefits	$109,561	$1,479,640	$533,293	$946,347	63.96%
Cell closure/final cover	-	100,000		100,000	100.00%
Ammortization of TCA	-	770,000		770,000	100.00%
Engineering fees	26,350	135,000	52,008	82,992	61.48%
Work contracted	5,892	54,000	11,842	42,158	78.07%
Maintenance - Building	215	14,000	5,827	8,173	58.38%
Maintenance - Landfill	5,174	102,500	17,241	85,259	83.18%
Equipment repair and maintenance	8,345	325,000	68,993	256,007	78.77%
Fuel and oil	5,518	210,000	44,497	165,503	78.81%
Bank charges & interest	-	40,000	9,391	30,609	76.52%
Telephone and utilities	2,924	30,000	11,883	18,117	60.39%
Household hazardous waste program	6,886	62,500	19,351	43,149	69.04%
Small tools & supplies	753	30,000	4,277	25,723	85.74%
Administration services	1,500	18,000	7,500	10,500	58.33%
Memberships	982	2,250	1,789	461	20.51%
Insurance	16,356	18,720	16,475	2,245	11.99%
Wood chipping/concrete crushing	-	155,000		155,000	100.00%
Staff training	-	12,000	1,081	10,919	90.99%
Office and shop supplies	5,703	35,000	19,702	15,298	43.71%
Travel & Conference	51	5,000	536	4,464	89.29%
Composting expenses	2,038	5,000	2,475	2,525	50.51%
Audit and legal fees	-	8,000		8,000	100.00%
Advertising	-	7,500	112	7,388	98.51%
Miscellaneous	280	6,000	2,448	3,552	59.20%
Debenture interest	-	10,710		10,710	100.00%
Postage	142	3,250	450	2,800	86.15%
Bad debts	-	2,000		2,000	100.00%
Discount Ticket Sales	-		468	(468)	
	$198,670	**$3,641,070**	**$831,638**	**$2,809,433**	**77.16%**
Gain (Loss) before the following	$287,372	$1,663,286	$792,520	$870,766	
Capital expenditures					
Cap Construction	$ 5,423	$ 400,000	9,037.41	$ 390,963	97.74%
Hydrovac Pad	-	1,500,000		1,500,000	100.00%
Trucks & Equipment	10,840	1,819,000	9,960	1,809,040	99.45%
Land & Improvements	-	100,000		100,000	100.00%
Equipment replacement				0	
Transfer from Reserve		-2,200,000		-2,200,000	100.00%
Debt payment - composting		42,116		42,116	100.00%
EXCESS OF REVENUES (EXPENSES) FOR THE YEAR	**$271,109**	**$2,170**	**$773,523**	**-$771,353**	