



DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY AGENDA

AUGUST 21, 2023

4:00 PM

**DALTON CITY HALL – MAYOR & COUNCIL CHAMBERS, 300 WAUGH STREET,
DALTON, GEORGIA**

- I. Approval of Agenda**
- II. Public Commentary**
- III. OLD BUSINESS**
 - A. Approval of Minutes – July 17, 2023**
 - B. Approval of Executive Session Minutes – July 17, 2023**
 - C. Approval of Finance Committee Meeting Minutes – July 21, 2023**
- IV. NEW BUSINESS**
 - A. Investment Policy Adoption**
 - B. Financial & Operational Reports**
 1. Status of Accounts – July
 2. Rainfall Report
 - C. Construction / Special Project Report**
 1. Phase 6 Cell 6 MSW Landfill Construction Update
 - D. Recycling / Other Reports**
 1. MRF Report – July
 2. Target Recycling Program Update
 3. Recovered Materials Markets
 4. Curbside Recycling Report – City of Dalton
 5. Convenience Center Recycling
 6. Other
- V. Adjourn**

**DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY
P.O. BOX 1205 DALTON, GA 30722-1205
TELEPHONE 706/277-2545 FAX 706/277-2546**



Dalton-Whitfield Regional Solid Waste Management Authority

MINUTES FROM MEETING HELD July 17, 2023

Greg Jones called the meeting to order at 4:00 p.m.

Members present – David Pennington, Tyree Goodlett, Greg Jones and Benny Dunn

Others present are listed below:

Henry Tharpe – Sponcler & Tharpe, Rob Estes – Estes & Walcott
Staff – Dirk Verhoeff, Seth Lassitter, and Amy Hartline

I. **Approval of Agenda**

Members received and reviewed written copies of the July 17, 2023 agenda. The agenda was approved unanimously as follows:

MOTION: Dunn
SECOND: Pennington

II. **Public Commentary**

There was no public commentary.

III. **OLD BUSINESS**

A. **Approval of Minutes – June 19, 2023**

Members received and reviewed written copies of the minutes from the June 19, 2023 meeting. The minutes were approved unanimously as follows:

MOTION: Pennington
SECOND: Dunn

B. **Approval of Executive Session Minutes – June 19, 2023**

Members received and reviewed written copies of the minutes from the June 19, 2023 executive session. The minutes were approved unanimously as follows:

MOTION: Pennington
SECOND: Goodlett

IV. **NEW BUSINESS**

A. **Financial & Operational Reports**

1. **Status of Accounts – June**

Dirk Verhoeff reviewed the status of accounts through June 2023. All revenues are above budget with the exception of MRF, landfill gas, and miscellaneous revenues. Interest income is slightly below budget. Dirk also reported that the primary operations budget is within budget.

There was some discussion about a finance committee meeting to discuss more investment options as well as investment policy.

2. Rainfall Report
Dirk Verhoeff reviewed the rainfall data through July 13, 2023. Dirk reported that the landfill received 46% of normal for May and 136% of normal for June. July is currently 64% of normal.
3. LFG Pipeline Public Awareness Training – Public Officials
Seth Lassiter reviewed the location, safety and other topics regarding the landfill gas pipeline operated by the Authority. This is required per PHMSA regulations.

B. Construction / Special Project Reports

1. Phase 6 Cell 6 MSW Landfill Construction Update
Dirk Verhoeff gave a brief update on the landfill cell construction. Clay liner installation has been delayed and the liner installation is expected to begin the end of July or early August.

C. Recycling / Other Reports

The board reviewed the following reports and heard highlights from each.

1. MRF Report – June
2. Target Recycling Program Update
3. Recovered Materials Markets
4. Curbside Recycling Report – City of Dalton
5. Convenience Center Recycling
6. GA SWANA Road-E-O Winner – McKenny Pittman (MRF)

D. Enter into Executive Session – (Litigation)

A motion was made to enter into Executive Session to discuss potential litigation on the following motion:

MOTION: Goodlett
SECOND: Dunn

E. Adjourn from Executive Session

The Authority adjourned from their Executive Session and returned to their regular meeting on the following motion.

MOTION: Goodlett
SECOND: Dunn

V. Adjourn from Regular Meeting

The Authority adjourned from their regular meeting on the following motion:

MOTION: Dunn

The Authority adjourned unanimously.

Tyree Goodlett, Chairman

Dirk Verhoeff, Secretary/Treasurer

Recorded & Approved



Dalton-Whitfield Regional Solid Waste Management Authority
MINUTES FROM THE EXECUTIVE SESSION HELD July 17, 2023

The board closed the regular meeting and began the Executive Session on the following motion:

MOTION: Goodlett
SECOND: Dunn

A. Executive Session –Litigation Update

Greg Jones called the Executive Session to order.

Board Attorney Henry Tharpe made an attorney client privileged report of the status and issues related to the current litigation pending in Federal court.

No action was taken on the above matter and the board adjourned the Executive Session and returned to the regular meeting on the following motion:

MOTION: Goodlett
SECOND: Dunn

 Tyree Goodlett, Chairman

 Jevin Jensen

 David Pennington

 Benny Dunn

 Greg Jones

 Dirk Verhoeff, Executive Director

 Recorded & Approved



Dalton-Whitfield Regional Solid Waste Management Authority

MINUTES FROM THE FINANCIAL COMMITTEE MEETING HELD July 21, 2023

The meeting was held at Dalton City Hall – 300 West Waugh Street, Dalton, Georgia, in the 2nd floor conference room. The meeting began at 11:00 AM. Members present included Mayor David Pennington, Whitfield County Chairman Jevin Jensen, Rob Estes (Estes & Wallcott), Henry Tharpe, and Dirk Verhoeff (DWRSWMA). Also present was Cindy Jackson (City of Dalton) and Joe Michalak (MBS Securities) via ZOOM.

- A. Investment Policy:** The finance committee reviewed the existing City of Dalton Investment Policy to consider it for adoption for the DWSWA. Minor changes would be needed. Overall, it meets requirements of a Solid Waste Authority in the State of Georgia. The discussed changes will be made and the revised investment policy will be presented to the Authority Board and the next regularly scheduled meeting for adoption.
- B. Investment Options:** There was discussion on a 3rd round of investments with MBS. Joe Michalak with MBS joined in ZOOM and presented current CD and security investment options and rates. The finance committee members recommended that the Authority invest additional funds in a CD / Securities ladder to maximize its investments due to record high interest rates. The Director was asked to consider swapping existing CD / Securities that were purchased a lower rate for higher rate CDs. This would only be done if the net gain was greater than the early penalties.
- C. Adjourn:** The meeting adjourned at approximately 12:10 PM.

Tyree Goodlett, Chairman

Dirk Verhoeff, Secretary/Treasurer

Recorded & Approved

**Dalton-Whitfield
Regional Solid Waste
Management Authority
(DWRSWMA)**

Investment Policy and Procedures

Effective August 21, 2023

DWRSWMA

Cash and Investment Policy and Procedures

1.0 Policy

It is the policy of the Dalton-Whitfield Regional Solid Waste Management Authority (DWRSWMA) to invest public funds in a manner that will provide maximum security and rate of return while meeting the daily cash flow demands of the DWRSWMA. This investment policy has been written in compliance with section 36-83-4 of the Georgia State Codes, and will set forth the guidelines and objectives necessary to achieve a prudent cash and investment management program.

2.0 Scope

This investment policy applies to all cash and investments under the management of the DWRSWMA. This policy specifically excludes the investments of employees' retirement funds, and OPEB funds.

3.0 Pooled Cash/Investment Management

Except for cash in restricted and specialized funds, the DWRSWMA will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based upon their respective participation and in accordance with generally accepted accounting principles.

4.0 Objectives

Investment of the funds covered by this Policy shall be governed by the following investment objectives, in order of priority:

4.1 Legality: All investments shall fully comply with federal, state, and local laws.

4.2 Safety: Safety of principal is the primary objective. Principal is protected from loss with secure investment practices and collateralization.

4.3 Liquidity: Investments are readily converted to cash when needed without losses; and

4.4 Yield or Return on Investment: Earnings are maximized without diminishing the other principles.

5.0 Delegation of Authority

Authority to manage the investment program is granted to the Executive Director and City of Dalton Chief Financial Officer, referred to as Investment Officers in this policy.

6.0 Standards of Care

Investment Officers shall adhere to the "Prudent Investor" standard as suggested by the Government Finance Officer's Association (GFOA), which states that:

- 6.1 Prudence: The "prudent investor" standard shall be applied in the context of managing an overall portfolio. Investment Officers who exercise due diligence and act in accordance with the investment policy and written procedures, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.
- 6.2 Ethics and Conflicts of Interest: Investment Officers involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment Officers involved in the investment process shall disclose any material interests in financial institutions with which they conduct business. Investment Officers involved in the investment process shall disclose any large personal financial/investment positions that could be related to the performance of the investment portfolio.

7.0 Authorized Financial Institutions, Depositories and Broker/Dealers

The Chief Financial Officer and designated investment staff, at least annually, shall review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in investment transactions with the DWRSWMA.

In order to be considered for approval, firms will be required to provide:

- 7.1 Audited financial statements for the most recent period.
- 7.2 Proof of National Association of Securities Dealers (NASD) certification resolution (not applicable to Certificate of Deposit counterparties).
- 7.3 Proof of State of Georgia registration.
- 7.4 Completed broker/dealer questionnaire (Exhibit 1) (not applicable to Certificate of Deposit counterparties).
- 7.5 Acknowledgement of investment policy (Exhibit 2).

8.0 Authorized Investments and Deposits

The following securities are authorized under Code Section 36-83-4 :

- 8.1 Obligations of the State of Georgia or of other States;
- 8.2 Obligations issued by the United States government
- 8.3 Obligations fully insured or guaranteed by the United States government or a United States government agency
- 8.4 Obligations of any corporation of the United States Government;
- 8.5 Prime banker's acceptances;
- 8.6 The Local government investment pool established by code section 36-83-8;
- 8.7 Fully collateralized repurchase agreements backed by securities listed in 8.2 and 8.3.

8.8 Obligations of other political subdivisions of the state of Georgia.

Time deposits and savings deposits of banks organized under the laws of Georgia or the U.S. Government and operating in Georgia - savings accounts, money market accounts and certificates of deposit.

Unexpended bond proceeds fall within O.C.G.A Code Section 36-82-7. Refer to Exhibit (3).

9.0 Collateralization

The DWRSWMA requires that all uninsured collected balances plus accrued interest, if any, in depository accounts be secured in accordance with this policy.

The DWRSWMA requires that all securities purchased under the terms of a repurchase agreement be assigned to the DWRSWMA, with clearly marked evidence of ownership through safekeeping receipts. Dealers and financial institutions wishing to transact repurchase agreements with the DWRSWMA will be required to sign a Master Repurchase Agreement using the Public Securities Master Repurchase Agreement as a guide.

Collateral will always be held by an independent third party with whom the DWRSWMA has a current custodial agreement and shall be reviewed at least monthly to ensure that the market value of the pledged securities is adequate. The right of collateral substitution may be granted after obtaining prior approval from the DWRSWMA.

- 9.1 Securities authorized for collateral under this policy are limited to those investments outlined in Section 8.1 through 8.3.
- 9.2 The collateralization level for uninsured deposits shall be 110% of the market value of principal and accrued interest.

10.0 Safekeeping and Custody

Safekeeping and custody of securities and collateral shall be in accordance with state law. All securities transactions, except local government investment pool and money market mutual fund transactions, shall be conducted on a delivery versus payment (DVP) basis. This ensures that the DWRSWMA neither transfers money or securities before receiving the other portion of the transaction. Both transactions occur simultaneously through the custodial bank authorized to conduct transactions for the City.

11.0 Reporting and Audit Requirements

The *Chief Finance Officer* shall prepare a quarterly investment report to be submitted to the Executive Director. The report shall include:

- a) List of individual securities held;
- b) Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities;
- c) Average weighted yield to maturity of portfolio;
- d) List of investment by maturity date;
- e) Percentage of total portfolio with each type of investment represented.
- f) statement of compliance with written investment policy

The above stated components of the portfolio performance reports can be adjusted at the discretion of the Chief Financial Officer and Executive Director.

The annual financial report of the DWRSWMA will disclose the performance of the investment program and will be audited annually by the independent auditor.

EXHIBIT 1

Dalton-Whitfield Regional Solid Waste Management Authority
Broker/Dealer Questionnaire and Certification

1. Name of Firm:.....

2. Address:.....

3. Telephone No.: () _____

4. Primary Representative/Principal-in-Charge:

Name: _____

Name: _____

Title: _____

Title: _____

Telephone No.: () _____

Telephone No.: () _____

5. Are you NASO Qualified? () Yes () No

6. Are you a primary dealer in U.S. Government Securities? Yes No
7. If no, answer the following questions and provide documentation:
- A. Do you have or are you guaranteed by a firm with a minimum of \$50 million in net capital? Yes No
8. Please provide your most recent annual report and financial information.
9. Which investment products are offered by your firm:
- U.S. Treasury Notes/Bonds
 - U.S. Agency Securities
 - U.S. Agency Discount Notes
 - Repo
 - Overnight
 - Term
 - Commercial Paper
 - Investment Contracts
 - Other
10. Please provide custodian information.
11. Please provide delivery instructions.
12. Please provide a copy of primary representatives NASO U-4 Form

EXHIBIT 2

Dalton-Whitfield Regional Solid Waste Management Authority
Investment Policy Certification

CERTIFICATION

I hereby certify that I have read the investment policies and objectives of the "Dalton-Whitfield Regional Solid Waste Management Authority" and have implemented reasonable procedures and a system of controls designed to preclude imprudent or unauthorized investment activities. We will notify you immediately by telephone and in writing in the event of a material adverse change in our financial condition. I attest to the accuracy of our responses to your questionnaire.

Signed: _____

Title: _____

Date: _____

(Signed by company president or principal in charge of office)

EXHIBIT 3

36-82-7. Authorized investments for bond proceeds.

The proceeds of any bonds issued by any county, municipal corporation, school district, or other political subdivision of this state or any portion thereof or any authority or other public body corporate and politic created under the Constitution or laws of this state may, from time to time, be placed for investment and reinvestment in the local government investment pool created in Chapter 83 of this title by the governing authorities of the county, municipal corporation, school district, political subdivision, authority, or body or be invested and reinvested by the governing authorities of the county, municipal corporation, school district, political subdivision, authority, or body in the following securities, and no others:

- (1) Bonds or obligations of such county, municipal corporation, school district, political subdivision, authority, or body or bonds or obligations of this state or other states or of other counties, municipal corporations, and political subdivisions of this state;
- (2) Bonds or other obligations of the United States or of subsidiary corporations of the United States government which are fully guaranteed by such government;
- (3) Obligations of and obligations guaranteed by agencies or instrumentalities of the United States government, including those issued by the Federal Land Bank, Federal Home Loan Bank, Federal Intermediate Credit Bank, Bank for Cooperatives, and any other such agency or instrumentality now or hereafter in existence; provided, however, that all such obligations shall have a current credit rating from a nationally recognized rating service of at least one of the three highest rating categories available and have a nationally recognized market;
- (4) Bonds or other obligations issued by any public housing agency or municipal corporation in the United States, which such bonds or obligations are fully secured as to the payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States government, or project notes issued by any public housing agency, urban renewal agency, or municipal corporation in the United States which are fully secured as to payment of both principal and interest by a requisition, loan, or payment agreement with the United States government;
- (5) Certificates of deposit of national or state banks located within this state which have deposits insured by the Federal Deposit Insurance Corporation and certificates of deposit of federal savings and loan associations and state building and loan or savings and loan associations located within this state which have deposits insured by the Savings Association Insurance Fund of the Federal Deposit Insurance Corporation or the Georgia Credit Union Deposit Insurance Corporation, including the certificates of deposit of any bank, savings and loan association, or building and loan association acting as depository, custodian, or trustee for any such bond proceeds. The portion of such certificates of

deposit in excess of the amount insured by the Federal Deposit Insurance Corporation, the Savings Association Insurance Fund of the Federal Deposit Insurance Corporation, or the Georgia Credit Union Deposit Insurance Corporation, if any, shall be secured by deposit, with the Federal Reserve Bank of Atlanta, Georgia, or with any national or state bank or federal savings and loan association or state building and loan or savings and loan association located within this state or with a trust office within this state, of one or more of the following securities in an aggregate principal amount equal at least to the amount of such excess: direct and general obligations of this state or other states or of any county or municipal corporation in this state, obligations of the United States or subsidiary corporations included in paragraph (2) of this Code section, obligations of the agencies and instrumentalities of the United States government included in paragraph (3) of this Code section, or bonds, obligations, or project notes of public housing agencies, urban renewal agencies, or municipalities included in paragraph (4) of this Code section;

(6) Securities of or other interests in any no-load, open-end management type investment company or investment trust registered under the Investment Company Act of 1940, as from time to time amended, or any common trust fund maintained by any bank or trust company which holds such proceeds as trustee or by an affiliate thereof so long as:

- (A) The portfolio of such investment company or investment trust or common trust fund is limited to the obligations referenced in paragraphs (2) and (3) of this Code section and repurchase agreements fully collateralized by any such obligations;
- (B) Such investment company or investment trust or common trust fund takes delivery of such collateral either directly or through an authorized custodian;
- (C) Such investment company or investment trust or common trust fund is managed so as to maintain its shares at a constant net asset value; and
- (D) Securities of or other interests in such investment company or investment trust or common trust fund are purchased and redeemed only through the use of national or state banks having corporate trust powers and located within this state; and

(7) Interest-bearing time deposits, repurchase agreements, reverse repurchase agreements, rate guarantee agreements, or other similar banking arrangements with a bank or trust company having capital and surplus aggregating at least \$50 million or with any government bond dealer reporting to, trading with, and recognized as a primary dealer by the Federal Reserve Bank of New York having capital aggregating at least \$50 million or with any corporation which is subject to registration with the Board of Governors of the Federal Reserve System pursuant to the requirements of the Bank Holding Company Act of 1956, provided that each such interest-bearing time deposit, repurchase agreement, reverse repurchase agreement, rate guarantee agreement, or other similar banking arrangement shall permit the moneys so placed to be available for use at the time provided with respect to the investment or reinvestment of such moneys.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------------------|-----------------|----------------|---------------|-------------|--------------|------------------|-------------|
| 0050 LANDFILL-ENTERPRISE FUND | | | | | | | |
| 500001 REVENUES | | | | | | | |
| 500001 344200 MRF REVENUES | -300,000 | -300,000 | -94,586.61 | -11,431.06 | .00 | -205,413.39 | 31.5% |
| 500001 344250 RECYCLING REVENUE | -50,000 | -50,000 | -38,924.51 | -5,048.51 | .00 | -11,075.49 | 77.8% |
| 500001 344300 LFG REVENUE | -105,000 | -105,000 | .00 | .00 | .00 | -105,000.00 | .0% |
| 500001 344400 LANDFILL FEES | -8,170,000 | -8,170,000 | -5,316,133.59 | -779,458.41 | .00 | -2,853,866.41 | 65.1% |
| 500001 344450 WETLAND CREDITS | 0 | 0 | -64,152.00 | .00 | .00 | 64,152.00 | 100.0% |
| 500001 361400 INTEREST INCOME | -695,500 | -695,500 | -400,408.37 | -61,926.23 | .00 | -295,091.63 | 57.6% |
| 500001 362000 REALIZED GAIN ON INV | 0 | 0 | 12,004.80 | 12,004.80 | .00 | -12,004.80 | 100.0%* |
| 500001 363200 RENTAL INCOME | 0 | 0 | -11,700.00 | .00 | .00 | 11,700.00 | 100.0% |
| 500001 389000 MISCELLANEOUS REVENUE | -20,000 | -20,000 | -3,816.32 | -746.44 | .00 | -16,183.68 | 19.1% |
| 500001 392200 PROPERTY SALE (PF) | 0 | 0 | -8,393.00 | .00 | .00 | 8,393.00 | 100.0% |
| TOTAL REVENUES | -9,340,500 | -9,340,500 | -5,926,109.60 | -846,605.85 | .00 | -3,414,390.40 | 63.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|------------------|------------------|---------------------|------------------|--------------|---------------------|--------------|
| 0050 LANDFILL-ENTERPRISE FUND | | | | | | | |
| 504210 LANDFILL DEVELOPMENT | | | | | | | |
| 504210 000610 ENGINEERING | 250,000 | 250,000 | 75,968.72 | 13,501.25 | .00 | 174,031.28 | 30.4%* |
| 504210 000660 CELL CONSTRUCTION | 3,049,000 | 3,049,000 | 825,946.58 | .00 | .00 | 2,223,053.42 | 27.1%* |
| 504210 000690 CONSTRUCTION QA/QC | 215,000 | 215,000 | 174,130.91 | .00 | .00 | 40,869.09 | 81.0%* |
| 504210 000760 MATERIALS/CONTRACTS | 200,000 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| 504210 000790 LEACHATE PRE-TREATME | 40,900 | 40,900 | 29,217.80 | .00 | .00 | 11,682.20 | 71.4%* |
| 504210 001100 UNDERDRAINING | 350,000 | 350,000 | .00 | .00 | .00 | 350,000.00 | .0% |
| 504210 521210 PROFESSIONAL - LEGAL | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 504210 579000 CONTINGENCY | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL LANDFILL DEVELOPMENT | 4,116,900 | 4,116,900 | 1,105,264.01 | 13,501.25 | .00 | 3,011,635.99 | 26.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|------------|--------------|--------------|---------|
| 0050 LANDFILL-ENTERPRISE FUND | APPROP | BUDGET | | | | BUDGET | USE/COL |
| 504240 LANDFILL OPERATION | | | | | | | |
| 504240 000120 SAFETY PROGRAMS | 15,000 | 15,000 | 7,126.18 | 1,900.00 | .00 | 7,873.82 | 47.5%* |
| 504240 000190 REGULAR AUDIT | 40,000 | 40,000 | 28,950.00 | 22,700.00 | .00 | 11,050.00 | 72.4%* |
| 504240 000205 DALTON ALLOCATION | 60,703 | 60,703 | 35,410.10 | 5,058.58 | .00 | 25,292.90 | 58.3%* |
| 504240 000402 REPAIRS - TIRES | 15,000 | 15,000 | 5,042.14 | 1,000.15 | 337.00 | 9,620.86 | 35.9%* |
| 504240 000404 REPAIRS - LT EQUIPME | 3,500 | 3,500 | 1,074.65 | .00 | 532.40 | 1,892.95 | 45.9%* |
| 504240 000592 TIRE PURCHASES | 38,000 | 38,000 | 15,979.85 | 3,789.49 | 1,659.40 | 20,360.75 | 46.4% |
| 504240 000594 PURCHASES - LT EQUIP | 14,000 | 14,000 | 809.28 | .00 | .00 | 13,190.72 | 5.8% |
| 504240 000610 ENGINEERING | 50,000 | 50,000 | 26,885.00 | .00 | .00 | 23,115.00 | 53.8%* |
| 504240 000760 MATERIALS/CONTRACTS | 250,000 | 250,000 | 118,401.26 | 18,852.32 | 64.32 | 131,534.42 | 47.4%* |
| 504240 000770 BRUSH GRINDING | 130,000 | 130,000 | 36,480.00 | .00 | .00 | 93,520.00 | 28.1%* |
| 504240 001020 COMPUTER SOFTWARE SU | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 504240 001420 COMMISSIONS | 0 | 0 | 932.50 | .00 | .00 | -932.50 | 100.0%* |
| 504240 001590 GEORGIA SUPERFUND EX | 199,319 | 199,319 | 181,015.01 | 7,050.00 | .00 | 18,303.99 | 90.8%* |
| 504240 001690 ENVIRONMENTAL TEST/M | 65,000 | 65,000 | 26,682.75 | 1,890.50 | .00 | 38,317.25 | 41.1%* |
| 504240 001740 RECYCLING/EDUCATION | 74,500 | 74,500 | 71,286.55 | 1,004.25 | .00 | 3,213.45 | 95.7%* |
| 504240 001742 RECYCLING EDUCATION | 30,000 | 30,000 | 5,799.91 | 47.72 | 3,557.18 | 20,642.91 | 31.2%* |
| 504240 001750 TIRE RECYCLING | 50,000 | 50,000 | 18,068.00 | 4,482.00 | .00 | 31,932.00 | 36.1%* |
| 504240 039990 CAPITAL OUTLAY | 1,148,000 | 1,148,000 | 568,062.73 | .00 | 46,279.00 | 533,658.27 | 53.5%* |
| 504240 511100 WAGES - REGULAR | 2,286,744 | 2,286,744 | 1,170,888.57 | 176,440.89 | .00 | 1,115,855.43 | 51.2%* |
| 504240 511200 WAGES - PART TIME | 56,065 | 56,065 | 29,026.46 | 4,510.57 | .00 | 27,038.54 | 51.8%* |
| 504240 511300 WAGES - OVERTIME | 299,833 | 299,833 | 168,660.94 | 22,508.74 | .00 | 131,172.06 | 56.3%* |
| 504240 511310 WAGES - BONUS | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 504240 512100 GROUP INSURANCE | 415,000 | 415,000 | 240,150.26 | 35,227.76 | .00 | 174,849.74 | 57.9%* |
| 504240 512200 FICA & MEDICARE | 202,162 | 202,162 | 100,027.92 | 13,230.68 | .00 | 102,134.08 | 49.5%* |
| 504240 512401 RETIREMENT DCP | 242,357 | 242,357 | 103,947.60 | 13,756.54 | .00 | 138,409.40 | 42.9%* |
| 504240 512402 RETIREMENT DBP | 26,749 | 26,749 | 20,184.07 | 2,619.47 | .00 | 6,564.93 | 75.5%* |
| 504240 512600 UNEMPLOYMENT COMPENS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 504240 512700 WORKERS COMPENSATION | 72,300 | 72,300 | 72,300.00 | .00 | .00 | .00 | 100.0%* |
| 504240 512900 OTHER EMPLOYEE BENEF | 13,306 | 13,306 | 7,382.82 | 1,074.20 | .00 | 5,923.18 | 55.5%* |
| 504240 521210 PROFESSIONAL - LEGAL | 116,000 | 116,000 | 36,810.60 | -44,562.49 | .00 | 79,189.40 | 31.7%* |
| 504240 522210 BUILDING MAINTENANCE | 35,000 | 80,000 | 2,323.18 | .00 | .00 | 77,676.82 | 2.9% |
| 504240 522220 EQUIPMENT MAINT & RE | 75,000 | 75,000 | 35,642.09 | 5,268.55 | 985.00 | 38,372.91 | 48.8%* |
| 504240 522320 RENTAL - EQUIPMENT | 10,000 | 10,000 | 390.88 | .00 | .00 | 9,609.12 | 3.9%* |
| 504240 523100 INSURANCE COMMERCIAL | 85,000 | 95,000 | 90,960.00 | .00 | 778.00 | 3,262.00 | 96.6%* |
| 504240 523200 COMMUNICATIONS | 29,000 | 29,000 | 13,574.30 | 2,764.00 | .00 | 15,425.70 | 46.8%* |
| 504240 523300 ADVERTISING | 3,000 | 3,000 | 2,086.73 | 945.23 | .00 | 913.27 | 69.6%* |
| 504240 523620 CREDIT CARD & BANK F | 25,000 | 25,000 | 12,262.13 | 1,656.14 | .00 | 12,737.87 | 49.0%* |
| 504240 531100 SUPPLIES - GENERAL | 11,000 | 11,000 | 5,857.55 | 114.93 | .00 | 5,142.45 | 53.3%* |
| 504240 531110 SUPPLIES - OFFICE | 8,810 | 8,810 | 2,021.87 | 445.23 | 163.39 | 6,624.74 | 24.8%* |
| 504240 531120 UNIFORMS | 30,000 | 30,000 | 15,287.39 | 2,455.90 | .00 | 14,712.61 | 51.0%* |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: 0050 | LANDFILL-ENTERPRISE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
|--------------------------|--------------------------|-----------------------|-------------------|--------------|------------|--------------|---------------------|----------------|---------|
| 504240 | 531140 | SUPPLIES - PARTS | 190,000 | 190,000 | 106,679.95 | 20,509.74 | .00 | 83,320.05 | 56.1%* |
| 504240 | 531200 | UTILITIES | 95,000 | 95,000 | 46,197.05 | 5,427.15 | .00 | 48,802.95 | 48.6% |
| 504240 | 531200 | 360L UTILITIES | 110,000 | 110,000 | 63,309.53 | 9,014.81 | .00 | 46,690.47 | 57.6%* |
| 504240 | 531250 | OIL - LUBRICANTS | 35,000 | 35,000 | 9,912.94 | 5,583.82 | .00 | 25,087.06 | 28.3%* |
| 504240 | 531270 | GASOLINE | 45,000 | 45,000 | 21,825.39 | .00 | .00 | 23,174.61 | 48.5%* |
| 504240 | 531275 | DIESEL | 450,000 | 450,000 | 208,278.23 | 21,283.21 | 23,383.38 | 218,338.39 | 51.5%* |
| 504240 | 531600 | SMALL EQUIPMENT <\$5, | 30,000 | 30,000 | 4,220.07 | 621.72 | .00 | 25,779.93 | 14.1%* |
| 504240 | 531700 | OTHER SUPPLIES | 5,000 | 5,000 | 1,173.82 | .00 | .00 | 3,826.18 | 23.5% |
| 504240 | 574500 | FRAUDULENT CHARGES | 0 | 0 | 36.70 | .00 | .00 | -36.70 | 100.0%* |
| 504240 | 579000 | CONTINGENCY | 100,000 | 55,000 | .00 | .00 | .00 | 55,000.00 | .0%* |
| TOTAL LANDFILL OPERATION | | 7,296,848 | 7,306,848 | 3,739,424.95 | 368,671.80 | 77,739.07 | 3,489,683.98 | 52.2% | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| 0050 LANDFILL-ENTERPRISE FUND | | | | | | | |
| 504260 METHANE GAS OPERATIONS | | | | | | | |
| 504260 000610 ENGINEERING | 8,500 | 8,500 | 9,352.00 | 700.00 | .00 | -852.00 | 110.0%* |
| 504260 000625 TREATMENT EQUIP MAIN | 20,000 | 20,000 | 1,091.35 | .00 | .00 | 18,908.65 | 5.5%* |
| 504260 000690 CONSTRUCTION QA/QC | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 504260 000760 MATERIALS/CONTRACTS | 5,000 | 5,000 | 200.53 | .00 | .00 | 4,799.47 | 4.0%* |
| 504260 522320 RENTAL - EQUIPMENT | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 504260 523100 INSURANCE COMMERCIAL | 85,000 | 75,000 | 62,354.24 | .00 | .00 | 12,645.76 | 83.1%* |
| 504260 531200 UTILITIES | 25,000 | 25,000 | 11,556.44 | 1,726.47 | .00 | 13,443.56 | 46.2%* |
| 504260 579000 CONTINGENCY | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL METHANE GAS OPERATIONS | 175,500 | 165,500 | 84,554.56 | 2,426.47 | .00 | 80,945.44 | 51.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|-----------------|----------------|---------------|-------------|--------------|------------------|-------------|
| 0050 LANDFILL-ENTERPRISE FUND | | | | | | | |
| 504290 LANDFILL CLOSURE | | | | | | | |
| 504290 000570 SEDIMENTATION/EROSIO | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 504290 000610 ENGINEERING | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 504290 000880 GROUNDWATER MONITORI | 45,000 | 45,000 | 24,293.20 | 1,540.00 | .00 | 20,706.80 | 54.0%* |
| 504290 001520 VEG MAINTENANCE | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 504290 001530 CAP MAINTENANCE | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 504290 001545 METHANE - O & M | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 504290 001560 ROAD UPKEEP/REPAIRS | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 504290 531200 UTILITIES | 5,000 | 5,000 | 1,130.00 | 160.00 | .00 | 3,870.00 | 22.6% |
| TOTAL LANDFILL CLOSURE | 125,000 | 125,000 | 25,423.20 | 1,700.00 | .00 | 99,576.80 | 20.3% |
| TOTAL LANDFILL-ENTERPRISE FUND | 2,373,748 | 2,373,748 | -971,442.88 | -460,306.33 | 77,739.07 | 3,267,451.81 | -37.6% |
| TOTAL REVENUES | -9,340,500 | -9,340,500 | -5,926,109.60 | -846,605.85 | .00 | -3,414,390.40 | |
| TOTAL EXPENSES | 11,714,248 | 11,714,248 | 4,954,666.72 | 386,299.52 | 77,739.07 | 6,681,842.21 | |

Monthly Rainfall 2022
Old Dixie Hwy MSWL

| Date | January | February | March | April | May | June | July | August | September | October | November | December |
|--------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1 | 0.01 | 0.02 | | 0.27 | | | 0.49 | | | | | |
| 2 | 0.02 | 0.96 | 0.72 | | | 0.02 | 0.56 | | | | | |
| 3 | 1.07 | 0.01 | 0.77 | 0.05 | | | 0.01 | 0.44 | | | | |
| 4 | 1.08 | | | | | 0.03 | | 0.01 | | | | |
| 5 | | | | | 0.05 | | 1.37 | | | | | |
| 6 | | | | | 0.18 | | | 0.64 | | | | |
| 7 | | | | 1.76 | 0.62 | | | 0.25 | | | | |
| 8 | 0.65 | 0.09 | | 1.44 | | | | | | | | |
| 9 | | 0.06 | 0.04 | | | | 0.25 | 0.53 | | | | |
| 10 | | | 0.17 | | | | 0.39 | 0.36 | | | | |
| 11 | | 0.18 | 0.08 | | | 0.15 | | 0.15 | | | | |
| 12 | 0.71 | 0.53 | 1.18 | | | 0.42 | | 0.16 | | | | |
| 13 | | | | 0.08 | | | | 0.87 | | | | |
| 14 | | | | 0.33 | | 0.09 | | 0.03 | | | | |
| 15 | | 0.02 | | | 0.05 | 0.11 | | 0.24 | | | | |
| 16 | | 0.61 | 0.34 | 0.15 | 0.19 | | | | | | | |
| 17 | 0.47 | 1.01 | | | 0.69 | | 0.54 | | | | | |
| 18 | 0.01 | | | | | | 1.74 | | | | | |
| 19 | 0.16 | | | | | 0.61 | 0.04 | | | | | |
| 20 | | | | | 0.16 | 0.01 | | | | | | |
| 21 | | | | | | 2.20 | | | | | | |
| 22 | 0.45 | | 0.58 | 0.47 | | 0.77 | | | | | | |
| 23 | 0.01 | 0.01 | | | 0.01 | 0.01 | | | | | | |
| 24 | | 0.14 | | | | | | | | | | |
| 25 | 1.19 | 0.25 | 0.87 | | | 1.01 | | | | | | |
| 26 | | 0.01 | 0.06 | 0.87 | | | | | | | | |
| 27 | | 0.02 | | 1.72 | | | | | | | | |
| 28 | | | | 0.01 | | | | | | | | |
| 29 | 0.27 | | | | | | | | | | | |
| 30 | 0.28 | | | 0.11 | | 0.51 | 0.01 | | | | | |
| 31 | 0.30 | | | | | | | | | | | |
| Total | 6.68 | 3.92 | 4.81 | 7.26 | 1.95 | 5.94 | 5.40 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Normal</i> | <i>5.86</i> | <i>4.93</i> | <i>6.34</i> | <i>4.30</i> | <i>4.28</i> | <i>4.38</i> | <i>4.76</i> | <i>3.65</i> | <i>5.00</i> | <i>3.31</i> | <i>4.79</i> | <i>4.92</i> |
| % of Normal | 114% | 80% | 76% | 169% | 46% | 136% | 113% | 101% | 0% | 0% | 0% | 0% |
| YTD | 6.68 | 10.60 | 15.41 | 22.67 | 24.62 | 30.56 | 35.96 | 39.64 | 39.64 | 39.64 | 39.64 | 39.64 |
| <i>YTD Normal</i> | <i>5.86</i> | <i>10.79</i> | <i>17.13</i> | <i>21.43</i> | <i>25.71</i> | <i>30.09</i> | <i>34.85</i> | <i>38.50</i> | <i>43.50</i> | <i>46.81</i> | <i>51.60</i> | <i>56.52</i> |
| % of Normal | 114% | 98% | 90% | 106% | 96% | 102% | 103% | 103% | 91% | 85% | 77% | 70% |

**Material Recovery Facility
Monthly Revenues / Expenditures
July-23**

MRF Revenues

| | Loads | | | | |
|-------------------|-------|--------------|----|--------------------|---------------------------|
| User Fees | 318 | 1433.56 tons | \$ | 74,342.75 | |
| OCC | 6 | 137.04 tons | \$ | 10,278.00 | |
| Mixed Paper | 2 | 41.94 tons | \$ | 1,258.20 | |
| Aluminum | 0 | 0.00 tons | \$ | - | |
| Bi-metal | 0 | 0.00 tons | \$ | - | |
| Glass | 3 | 78.00 tons | \$ | 2,761.70 | |
| #1 PET | 1 | 23.20 tons | \$ | 5,104.00 | |
| HDPE | 0 | 0.00 tons | \$ | - | |
| PP Carpet | 0 | 0.00 tons | \$ | - | Sale Loads 12 |
| N 6 Carpet | 0 | 0.00 tons | \$ | - | Sale Tons 280.18 |
| N 66 Carpet | 0 | 0.00 tons | \$ | - | Sale Dollars \$ 19,401.90 |
| Carpet Pad / Cusl | 0 | 0.00 tons | \$ | - | |
| Mixed Carpet/Roll | 0 | 0.00 tons | \$ | - | |
| Mixed Plastic 1-7 | 0 | 0.00 tons | \$ | - | |
| Contract Bales | 0 | 0.00 tons | \$ | - | |
| | | | | Revenues \$ | 93,744.65 |

MRF Expenses

| | | | | | |
|------------------------------|----------------------|----|-------------------|--------------|----------------------|
| Labor | Wages & Benefits | | \$ | 45,245.29 | |
| | Temp Labor | | \$ | 11,010.45 | |
| | Inmate Labor | | \$ | - | Labor \$ 56,255.74 |
| Fixed | Electric | | \$ | 2,244.81 | |
| | Security System | | \$ | 56.67 | |
| | Propane | | \$ | - | |
| | Insurance - Average | | \$ | 153.50 | |
| | Water | | \$ | 354.39 | |
| | Telephone | | \$ | 200.59 | |
| | Cell | | \$ | 40.00 | |
| | | | | Fixed | \$ 3,049.96 |
| City Curbside | Revenue Sharing | 70 | 55.80 tons @ | \$ 30.00 ton | Curbside \$ 1,674.00 |
| Supplies | Baling Wire | | 341 Bales @ | \$ 4.00 bale | \$ 1,364.00 |
| | <i>Supplies</i> | | | | \$ 205.71 |
| Recycling Pulls | Internal Rolloff | | 49 pulls @ | \$ 110.00 ea | \$ 5,390.00 |
| Glass Transportation | | | 3 pulls @ | \$ 364.00 ea | \$ 1,092.00 |
| Electronics Recycling | | | | | \$ - |
| Vehicle | Fuel and Lube | | | | \$ 2,150.00 |
| Balefill/Disposal | D-W to Bale Fill | 2 | 4.00 tons @ | \$ 21.75 | \$ 87.00 |
| | D-Bale (others) | 0 | 0.00 tons @ | \$ 21.75 | \$ - |
| | Residual Waste | 0 | 0.00 tons @ | \$ 22.75 | \$ - |
| | MRF--Landfill | 91 | 1136.32 tons @ | \$ 22.75 | \$ 25,851.28 |
| Repair/Maintenance | | | 2% of Annual Cost | | \$ 502.50 |
| | <i>Repairs/Maint</i> | | | | \$ 22,858.42 |

NON Cash Expenses

| | | |
|------------------------------|----|----------|
| Baler Depreciation | \$ | 2,353.70 |
| Building Depreciation | \$ | 6,119.46 |
| | \$ | 8,473.16 |

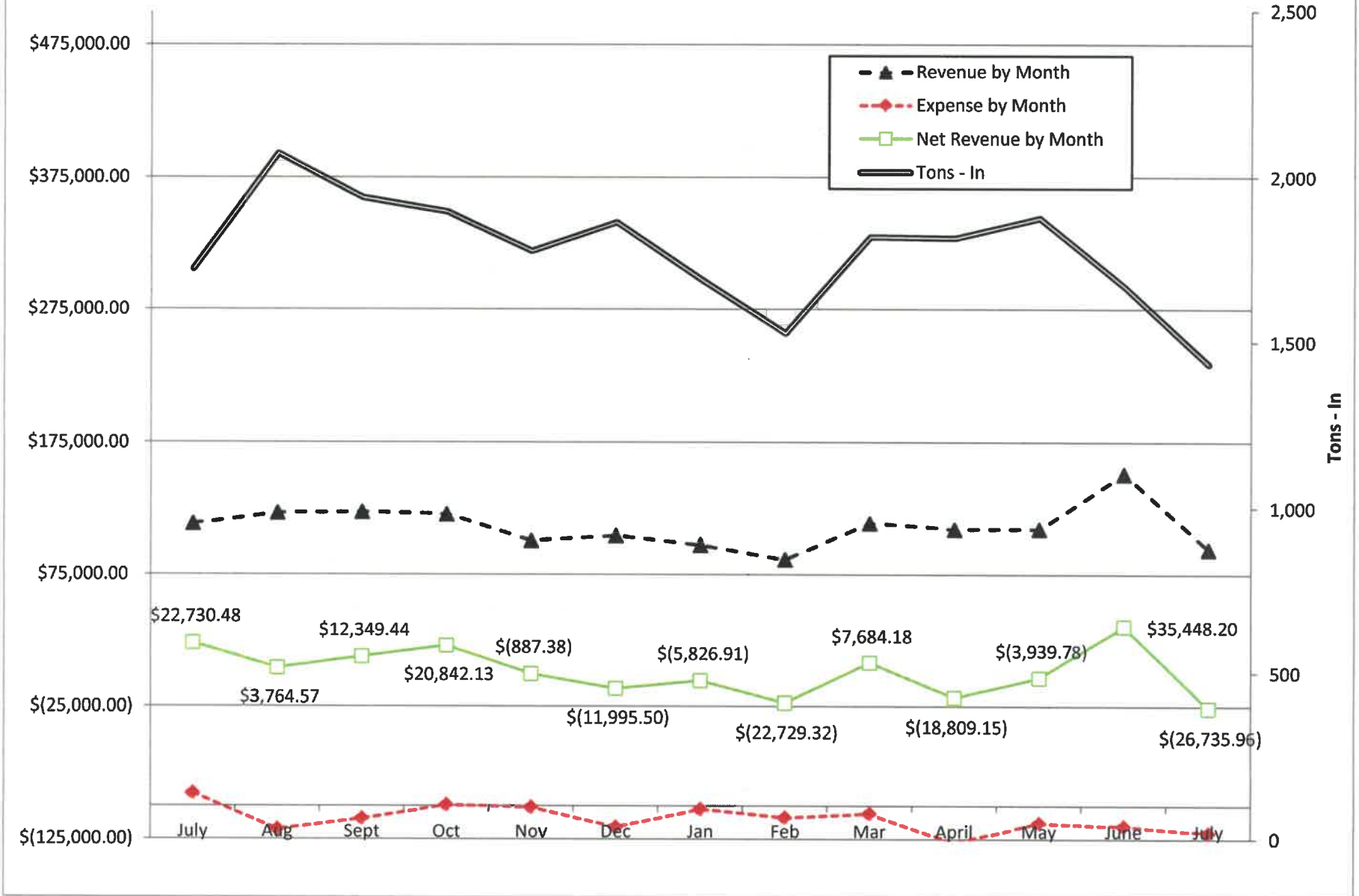
Expenses \$ 120,480.61

NOTES

| | | |
|-----------------------|----|-----------|
| Avoided Disposal Fees | \$ | 12,902.56 |
| Saved Airspace | | 469.18 cy |

| | | |
|-----------------------|----|--------------------|
| Total Revenues | \$ | 93,744.65 |
| Total Expense | \$ | 120,480.61 |
| Net Revenue | \$ | (26,735.96) |

Materials Recovery Facility Trend Report - July 2023



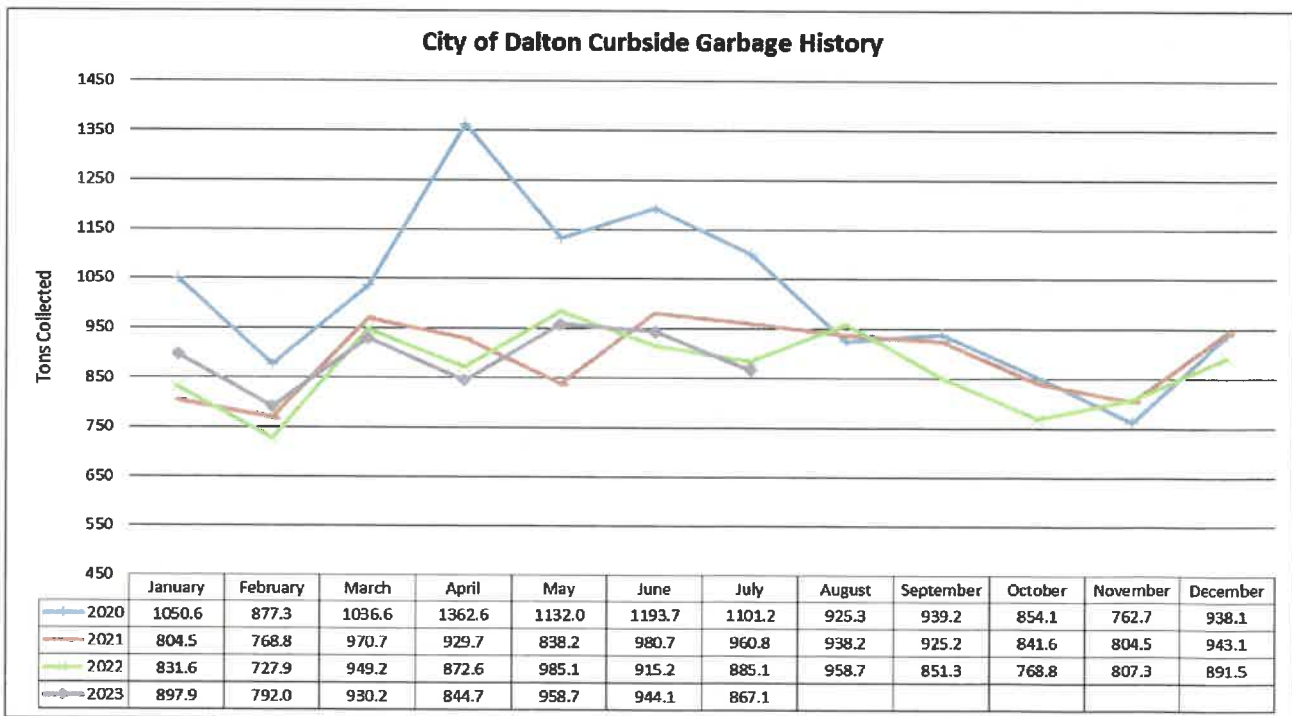
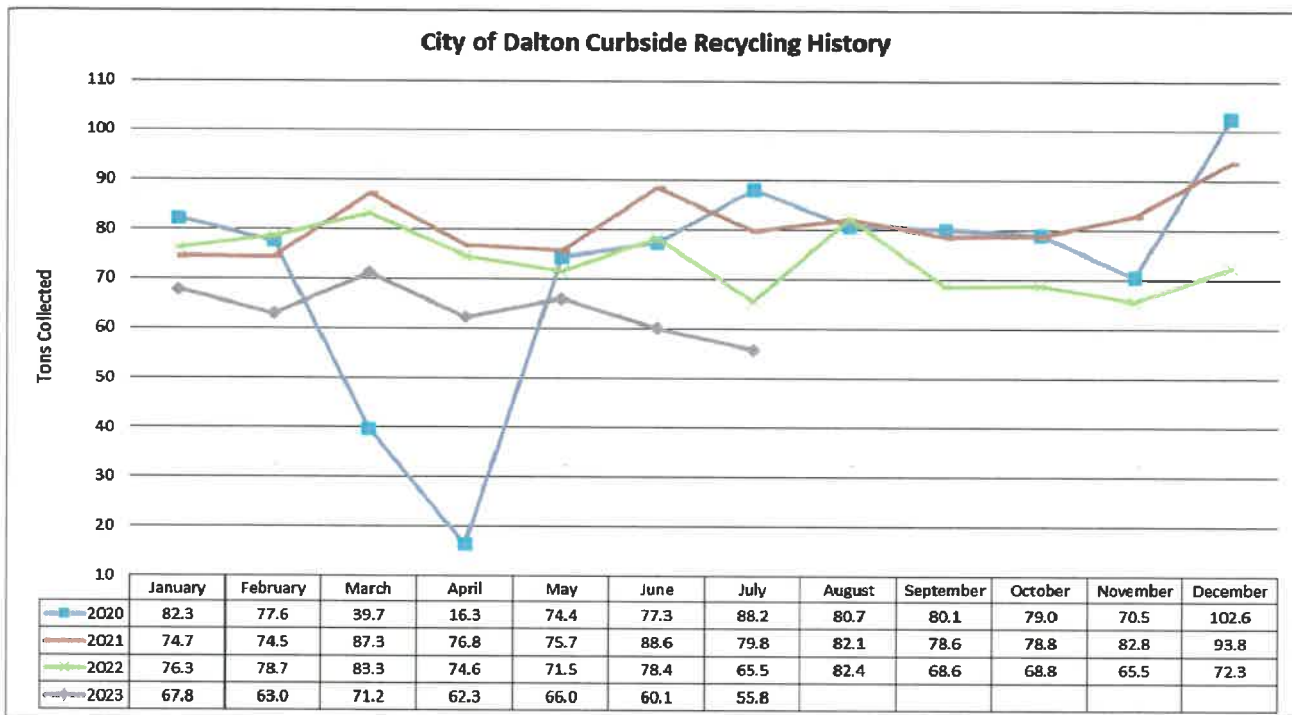
| Target Recycling | | | | | 2023 | 2022 | 2021 | 2020 | |
|------------------|---------------|----------------|------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|------------|
| Commodity | Loads | Tons | Pounds | \$\$\$\$ | \$ per ton | \$ per ton | \$ per ton | \$ per ton | |
| January | Cardboard | 34 | 142.94 | 285,880 | \$6,432.30 | \$45.00 | \$175.00 | \$95.00 | \$45.00 |
| | Mixed Paper | 1 | 2.36 | 4,720 | \$23.60 | \$10.00 | \$90.00 | \$45.00 | \$10.00 |
| | PET | 0 | 0.00 | 0 | \$0.00 | \$240.00 | \$460.00 | \$160.00 | \$220.00 |
| | Alum | 1 | 1.00 | 2,000 | \$1,400.00 | \$1,400.00 | \$1,720.00 | \$1,030.00 | \$840.00 |
| | totals | 36 | 146.30 | 290,600 | \$7,855.90 | | | | |
| February | Cardboard | 31 | 146.78 | 293,560 | \$6,605.10 | \$45.00 | \$170.00 | \$95.00 | \$50.00 |
| | Mixed Paper | 1 | 4.76 | 9,520 | \$47.60 | \$10.00 | \$85.00 | \$40.00 | \$5.00 |
| | PET | 0 | 0.00 | 0 | \$0.00 | \$280.00 | \$460.00 | \$190.00 | \$240.00 |
| | Alum | 0 | 0.00 | 0 | \$0.00 | \$1,600.00 | \$1,960.00 | \$1,130.00 | \$960.00 |
| | totals | 32 | 151.54 | 303,080 | \$6,652.70 | | | | |
| March | Cardboard | 36 | 150.82 | 301,640 | \$6,786.90 | \$45.00 | \$165.00 | \$100.00 | \$60.00 |
| | Mixed Paper | 2 | 12.59 | 25,180 | \$188.85 | \$15.00 | \$85.00 | \$40.00 | \$5.00 |
| | PET | 0 | 0.00 | 0 | \$0.00 | \$340.00 | \$730.00 | \$215.00 | \$250.00 |
| | Alum | 1 | 1.62 | 3,240 | \$2,268.00 | \$1,400.00 | \$1,980.00 | \$1,280.00 | \$760.00 |
| | totals | 39 | 165.03 | 326,820 | \$9,243.75 | | | | |
| April | Cardboard | 33 | 137.16 | 274,320 | \$7,543.80 | \$55.00 | \$160.00 | \$105.00 | \$95.00 |
| | Mixed Paper | 0 | 0.00 | 0 | \$0.00 | \$20.00 | \$85.00 | \$40.00 | \$10.00 |
| | PET | 0 | 0.00 | 0 | \$0.00 | \$320.00 | \$980.00 | \$300.00 | \$200.00 |
| | Alum | 0 | 0.00 | 0 | \$0.00 | \$1,400.00 | \$2,020.00 | \$1,360.00 | \$760.00 |
| | totals | 33 | 137.16 | 274,320 | \$7,543.80 | | | | |
| May | Cardboard | 38 | 162.10 | 324,200 | \$10,536.50 | \$65.00 | \$155.00 | \$110.00 | \$135.00 |
| | Mixed Paper | 3 | 16.87 | 33,740 | \$421.75 | \$25.00 | \$85.00 | \$40.00 | \$25.00 |
| | PET | 0 | 0.00 | 0 | \$0.00 | \$300.00 | \$860.00 | \$340.00 | \$200.00 |
| | Alum | 1 | 1.62 | 3,240 | \$2,268.00 | \$1,400.00 | \$1,350.00 | \$1,360.00 | \$760.00 |
| | totals | 42 | 180.59 | 361,180 | \$13,226.25 | | | | |
| June | Cardboard | 31 | 126.08 | 252,160 | \$9,456.00 | \$75.00 | \$155.00 | \$135.00 | \$100.00 |
| | Mixed Paper | 2 | 10.14 | 20,280 | \$304.20 | \$30.00 | \$85.00 | \$65.00 | \$25.00 |
| | PET | 0 | 0.00 | 0 | \$0.00 | \$200.00 | \$840.00 | \$500.00 | \$190.00 |
| | Alum | 0 | 0.00 | 0 | \$0.00 | \$1,400.00 | \$940.00 | \$1,460.00 | \$760.00 |
| | totals | 33 | 136.22 | 272,440 | \$9,760.20 | | | | |
| July | Cardboard | 30 | 121.91 | 243,820 | \$9,143.25 | \$75.00 | \$165.00 | \$155.00 | \$80.00 |
| | Mixed Paper | 0 | 0.00 | 0 | \$0.00 | \$30.00 | \$85.00 | \$85.00 | \$25.00 |
| | PET | 0 | 0.00 | 0 | \$0.00 | \$220.00 | \$700.00 | \$510.00 | \$190.00 |
| | Alum | 1 | 0.99 | 1,980 | \$1,188.00 | \$1,200.00 | \$1,300.00 | \$1,300.00 | \$780.00 |
| | totals | 31 | 122.90 | 245,800 | \$10,331.25 | | | | |
| August | Cardboard | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$140.00 | \$195.00 | \$80.00 |
| | Mixed Paper | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$55.00 | \$110.00 | \$25.00 |
| | PET | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$240.00 | \$555.00 | \$180.00 |
| | Alum | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$1,300.00 | \$1,530.00 | \$1,020.00 |
| | totals | 0 | 0.00 | 0 | \$0.00 | | | | |
| September | Cardboard | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$95.00 | \$205.00 | \$80.00 |
| | Mixed Paper | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$25.00 | \$115.00 | \$30.00 |
| | PET | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$200.00 | \$560.00 | \$170.00 |
| | Alum | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$1,300.00 | \$1,670.00 | \$980.00 |
| | totals | 0 | 0.00 | 0 | \$0.00 | | | | |
| October | Cardboard | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$55.00 | \$205.00 | \$80.00 |
| | Mixed Paper | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$10.00 | \$115.00 | \$35.00 |
| | PET | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$240.00 | \$560.00 | \$140.00 |
| | Alum | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$1,400.00 | \$1,720.00 | \$980.00 |
| | totals | 0 | 0.00 | 0 | \$0.00 | | | | |
| November | Cardboard | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$45.00 | \$195.00 | \$80.00 |
| | Mixed Paper | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$10.00 | \$105.00 | \$40.00 |
| | PET | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$190.00 | \$495.00 | \$160.00 |
| | Alum | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$1,400.00 | \$1,720.00 | \$940.00 |
| | totals | 0 | 0.00 | 0 | \$0.00 | | | | |
| December | Cardboard | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$45.00 | \$180.00 | \$90.00 |
| | Mixed Paper | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$10.00 | \$95.00 | \$45.00 |
| | PET | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$270.00 | \$360.00 | \$160.00 |
| | Alum | 0 | 0.00 | 0 | \$0.00 | \$0.00 | \$1,400.00 | \$1,580.00 | \$1,040.00 |
| | totals | 0 | 0.00 | 0 | \$0.00 | | | | |
| Totals | 246 | 1039.74 | 2,074,240 | \$64,613.85 | | | | | |
| | Loads | Tons | Pounds | \$\$\$\$ | 2023 | 2022 | 2021 | 2020 | |
| Cardboard | 233 | 987.79 | 1,975,580 | \$56,503.85 | Avg \$ Year \$57.86 | Avg \$ Year \$127.08 | Avg \$ Year \$147.92 | Avg \$ Year \$81.25 | |
| Mixed Paper | 9 | 46.72 | 93,440 | \$986.00 | \$20.00 | \$59.17 | \$74.58 | \$23.33 | |
| PET | 0 | 0.00 | 0 | \$0.00 | \$271.43 | \$514.17 | \$395.42 | \$191.67 | |
| Alum | 4 | 5.23 | 10,460 | \$7,124.00 | \$1,400.00 | \$1,505.83 | \$1,428.33 | \$881.67 | |

City of Dalton Curbside Recycling Report – July 2023

Prepared by the Dalton-Whitfield Regional Solid Waste Management Authority | www.DWSWA.org

The City of Dalton Curbside Recycling Program collected 55.8 tons (111,600 lbs.) of recyclables in July 2023. It is a 14.8% decrease compared to July 2022 when 65.5 tons were collected. There were 70 loads collected in July 2023 compared to 63 loads collected in July 2022. 55.8 tons saves 93 cubic yards of landfill space. 867.1 tons (1,734,280 lbs.) of

garbage was disposed of in July 2023 by the City of Dalton. It is a decrease of 2% compared to 885.1 tons collected in July 2022. The waste diversion rate for July 2023 is 6.05%. The Dalton-Whitfield Solid Waste Authority has credited the City of Dalton Public Works Department \$1,674.00 for the revenue sharing of recyclables received in July 2023.



**CONVENIENCE CENTERS -- VOLUNTARY DROP-OFF RECYCLING
2023**

| | January | February | March | QTR - 1 | April | May | June | QTR - 2 | July |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| McGaughey Chapel | | | | | | | | | |
| Waste | 194.44 | 144.35 | 183.09 | 521.88 | 173.58 | 216.73 | 212.15 | 602.46 | 209.65 |
| Recycle | 14.24 | 10.09 | 13.44 | 37.77 | 11.82 | 13.72 | 15.19 | 40.73 | 10.50 |
| Target Recycle | 0.17 | 0.00 | 0.23 | 0.39 | 0.00 | 0.21 | 0.00 | 0.21 | 0.21 |
| Total Recycled | 14.41 | 10.09 | 13.67 | 38.16 | 11.82 | 13.93 | 15.19 | 40.94 | 10.71 |
| % RECYCLED | 6.90% | 6.53% | 6.95% | 6.81% | 6.38% | 6.04% | 6.68% | 6.36% | 4.86% |
| MLK | | | | | | | | | |
| Waste | 342.86 | 299.70 | 344.15 | 986.71 | 332.87 | 382.96 | 373.93 | 1,089.76 | 385.27 |
| Recycle | 24.67 | 22.62 | 30.89 | 78.18 | 32.58 | 32.73 | 32.01 | 97.32 | 26.45 |
| Target Recycle | 0.15 | 0.00 | 0.22 | 0.37 | 0.00 | 0.22 | 0.00 | 0.22 | 0.21 |
| Total Recycled | 24.82 | 22.62 | 31.11 | 78.55 | 32.58 | 32.95 | 32.01 | 97.54 | 26.66 |
| % RECYCLED | 6.75% | 7.02% | 8.29% | 7.37% | 8.92% | 7.92% | 7.89% | 8.22% | 6.47% |
| Old Dixie | | | | | | | | | |
| Waste | 264.79 | 237.13 | 316.96 | 818.88 | 314.49 | 298.07 | 345.77 | 958.33 | 315.93 |
| Recycle | 17.06 | 10.31 | 17.53 | 44.90 | 9.89 | 13.14 | 10.01 | 33.04 | 14.45 |
| Target Recycle | 0.14 | 0.00 | 0.21 | 0.35 | 0.00 | 0.21 | 0.00 | 0.21 | 0.22 |
| Total Recycled | 17.20 | 10.31 | 17.74 | 45.25 | 9.89 | 13.35 | 10.01 | 33.25 | 14.67 |
| % RECYCLED | 6.10% | 4.17% | 5.30% | 5.24% | 3.05% | 4.29% | 2.81% | 3.35% | 4.44% |
| Westside | | | | | | | | | |
| Waste | 186.92 | 152.39 | 167.02 | 506.33 | 163.01 | 179.53 | 179.04 | 521.58 | 173.26 |
| Recycle | 12.04 | 14.21 | 17.00 | 43.25 | 11.25 | 16.16 | 12.64 | 40.05 | 15.07 |
| Target Recycle | 0.16 | 0.00 | 0.22 | 0.38 | 0.00 | 0.23 | 0.00 | 0.23 | 0.19 |
| Total Recycled | 12.20 | 14.21 | 17.22 | 43.63 | 11.25 | 16.39 | 12.64 | 40.28 | 15.26 |
| % RECYCLED | 6.13% | 8.53% | 9.34% | 7.93% | 6.46% | 8.36% | 6.59% | 7.17% | 8.09% |