

**NOTICE OF REGULAR MEETING**  
**SOLID WASTE SPECIAL SERVICE DISTRICT #1**  
*DBA Canyonlands Solid Waste Authority*  
Wednesday, August 24, 2022, at 5:30 P.M.

Consistent with provisions of the Utah Open and Public Meetings Act, Utah Code Ann. §54-2-207(4), the Administrative Control Board of the Solid Waste District has decided to hold hybrid meetings with the County Commission Chamber as the Anchor Location. The Grand County Commission Chambers are located at 125 E Center St #2429, Moab, UT 84532. Masks are encouraged for in-person attendees. Electronic participation is available via Zoom Meeting at: <https://us02web.zoom.us/j/83307464338?pwd=TUxWL0FKekpOSnEzV1o0eXdtaXZ6UT09>

The public is invited and encouraged to view this meeting, which will be streamed live on YouTube: <https://www.youtube.com/channel/UCQvZRosmlr80RZPUW-fkJ2A> (SEARCH YOUTUBE FOR “Canyonlands Solid Waste Authority”). Meeting packets are made publicly available for download prior to commencing each publicly noticed meeting at <https://swssd1.org/board-meetings-and-financials/>

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**REGULAR MEETING - CALL TO ORDER (5:30 P.M.)**

**CITIZEN’S INPUT\***

**APPROVAL OF MEETING MINUTES**

- A. **Action Item:** Review and Approval of July 20, 2022, Regular Meeting Minutes
- B. **Action Item:** Review and Approval of July 27, 2022, Special Meeting Minutes

**TREASURER/FINANCIAL**

- C. **Action Item:** Review and Approval of Expenditures for the Month of July 2022
- D. Review and Discussion of Q2 Financial Statements

**REPORTS FROM BOARD AND STAFF**

- E. Staff Reports
  - 1. Chris Scovill
  - 2. LJ Blackburn
  - 3. Leanne Crowe
- F. Board Reports

**OLD BUSINESS**

- G. Recap on Executive Director Interviews
- H. Review and Discussion of Proposed Amended Draft Budget for 2022

**NEW BUSINESS**

- I. **Possible Action Item:** Review of communications equipment provider quote


**CLOSED SESSIONS (if needed)**

- J. Closed Session if needed

**FUTURE CONSIDERATIONS**

- K. Next Regularly Scheduled Meeting of the ACB is set for Wednesday, September 21, 2022
- L. Adjournment

\*NOTE: Due to the ongoing COVID-19 pandemic, public comments for the meeting record can be received in one of two ways. Please email [swssd1@swssd1.org](mailto:swssd1@swssd1.org) with the subject line “SWSSD1 Public Comment” by 5:30 P.M. on Wednesday, August 24, 2022, if you would like your comments to be heard as part of the Regular Meeting. Written comments are limited to 400 words. Alternatively, members of the public may attend the meeting in person at 125 E Center St #2429, Moab, UT 84532 or may attend virtually via the Zoom weblink below during the Citizen’s Input section of the Regular Meeting at 5:30 P.M. to provide verbal comments. Comments are limited to a duration of three (3) minutes in length. Members of the public can join the Zoom meeting here: <https://us02web.zoom.us/j/83307464338?pwd=TUxWL0FKekpOSnEzV1o0eXdtaXZ6UT09>

Dated this 23rd day of August, 2022 

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Leanne Crowe, District Clerk

**SWSSD #1 ACB Agenda Item A and B**

Meeting Date: 08/24/2022

**Title:** Approval of Meeting Minutes from July 20, 2022 Regular Meeting and July 27, 2022 Special Meeting

**Presenter:** Leanne Crowe (if needed)

**Attachment(s):** Minutes from 07/20/2022 Regular Meeting,  
Minutes from 07/27/2022 Special Meeting

**Recommended Motion:** Motion to approve the minutes from the July 20<sup>th</sup> and July 27<sup>th</sup> Board Meetings as presented in the Board Packet.

**SOLID WASTE SPECIAL SERVICE DISTRICT #1 (SWSSD1)  
DBA Canyonlands Solid Waste Authority**

**Regular Meeting:** <https://www.youtube.com/watch?v=gUs1SIVBjsA>

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**MINUTES: REGULAR MEETING OF THE  
SWSSD1 ADMINISTRATIVE CONTROL BOARD  
Wednesday, July 20, 2022 4:00 PM**

**Board Members Present:** Kalen Jones (Chair), Kevin Fitzgerald (Vice-Chair), Diane Ackerman (Member), and Mary McGann (Treasurer).

**SWSSD1 Staff Present:** LJ Blackburn (Executive Assistant), Chris Scovill (Operations Director), Leanne Crowe (District Clerk), Levi Crowe (Fleet and Facilities Manager), and Arba Adams (Program Manager).

These minutes are presented in the order of the agenda and not necessarily in the order of discussion. The board packet is available on the district's website located here: <https://swssd1.org/board-meetings-and-financials/2022-agendas-and-minutes/>

**SPECIAL MEETING – CALL TO ORDER (4:00 P.M.)**

Kalen Jones called the meeting to order at 4:01 P.M.

**CITIZEN'S INPUT**

Sara Melnicoff shared a brief statement outlining the mission of CSWA and also of Moab Solutions. Sara then shared how she has worked over the past 20 years to divert recyclable materials from the trash and take them to the CRC. She began this at Lions Park and continued at other locations throughout the area. Sara proposed converting the CRC to a multi-stream facility and proposed a recycling coordinator be hired in partnership with the City and the County to take over efforts once Sara retires. Sara requested to be added to the next agenda to present her proposal in full.

**APPROVAL OF MEETING MINUTES**

- A. ACTION ITEM: REVIEW AND APPROVAL OF THE JUNE 16, 2022 REGULAR MEETING MINUTES**
- B. ACTION ITEM: REVIEW AND APPROVAL OF THE JUNE 30, 2022 SPECIAL MEETING MINUTES**

**MOTION: Mary McGann motioned/ Kevin Fitzgerald seconded to approve the minutes from the June 16<sup>th</sup> and June 30<sup>th</sup> meetings, as presented in the Board Packet. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

<b>TREASURER/FINANCIAL</b>
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**C. REVIEW AND APPROVAL OF EXPENDITURES FOR THE MONTH OF JUNE 2022**

LJ Blackburn provided a brief overview of the expenditures. Labor continues to be the highest expenditure. Rinehart Fuel is another significant cost, with the rising costs of fuel. Insurance premiums were also due in June, since the company switched from calendar year to fiscal year billing. The expense to Gearheads was clarified as the gifts for employees for waste workers week.

**MOTION: Mary McGann motioned/ Kevin Fitzgerald seconded to approve expenditures for the month of June 2022 in the amount of \$ 481,178.70, as presented in the Board Packet. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

<b>REPORTS FROM BOARD AND STAFF</b>
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**D. STAFF REPORTS**

Chris Scovill provided a report to the board. All quarterly reports have been completed and submitted with applicable fees. The inspections are being finalized now and will be submitted soon. Chris has been working on the Klondike RFP with the engineers and the DEQ Inspector, and feels that we are able to construct additional cells as needed until the permit renews in 2025. Now is the best time to develop and document these plans to support future needs. Work with the rental dozer has been completed and was very successful. The employees worked very hard to make this happen within the timeframe allotted. Red Desert has come out to resurvey the site since there have been significant changes with the dirt work. Chris will email these items to the Board for review. Chris has also been working on the DOT compliance concerns. After further investigation, we are not required to have a DOT number. Instead, we are able to self-regulate, which removes significant barriers to our operations. Ron Bogart and Paul Chacon will monitor the DOT drivers for self-inspections, and Arba will train them to take over this internally. We will now continue to ship the single stream containing glass to Denver, to Rocky Mountain Bottling. This fulfills our contractual obligations to the City. Chris also shared he has just returned from Ogden, where he met with a private party who has sorting equipment and has made a successful business of recycling. Chris looks forward to continuing to learn and work with this individual. Finally, Chris shared his desire to continue to improve time management within the District and with the administrative staff. He is concerned that the staff's

hours and efforts are not sustainable, and we are operating in crisis mode. As we move forward, we need to address this.

LJ Blackburn provided a report to the Board. She shared that Kelsi and Savannah's training has been moving forward and the training has been going well. The CSR position is a difficult position, and Kelsi has been doing well. Savannah is now ready to start taking over some bookkeeping duties. The software bid has been turned over to the Procurement Office at the state to finalize. The District does not have a formal Procurement Officer, and LJ shared that we are not able to generalize this process. We are required to follow the State of Utah Procurement Code, but each project is different and requires specific information on the items to be purchased.

Arba Adams has been busy working on the DOT regulations. She shared she has also been in contact with USU and they are open to partnering with CSWA and having their students working on several of our projects including human waste and composting. USU also suggested having a Citizen's Advisory Committee to take on specific issues as needed. The WAG bags are still seeing a positive response. A map of human waste dump sites is being developed in partnership with the Health Department. Arba has also been working on community outreach to develop educational materials and curricula related to specific issues for the businesses. She has asked for feedback from the drivers and staff and will continue to develop this as issues arise. Finally, Arba has been researching different options for websites, as ours is not very user-friendly. This may be a larger process, but she will continue to research.

Leanne Crowe shared a brief update with the Board. She has been working on recruiting for the Executive Director. We have narrowed it down to seven candidates to interview, and candidates will be scheduled as soon as the schedule is confirmed. The Board will also schedule training for interviewing and hiring prior to interviews.

Levi Crowe shared that he has been working hard on fleet management. He shared a success in that the leased loader at the Transfer Station has been swapped with the one at Moab Landfill to avoid having to purchase new tires at a cost of \$30,000. The Board had previously approved this expense, but we were able to save that cost due to this swap. Truck 129 was declared a total loss due to the fire, and Levi has been able to negotiate the cost and payout from the insurance to receive more money for the District. Levi shared that our fleet is aging and so there continue to be repairs and replacements made. Finally, Levi shared a presentation with the Board and staff on the new mobile office building. The project is ongoing, but we were able to purchase the building and negotiate contracts for site work. The building is expected to be delivered on August 9th, and the site work completed shortly after. The project came in at a total cost of \$245,000 which is \$5,000 under the approved cost for just the building.

No other staff reports were provided.

## **E. BOARD REPORTS**

Kalen Jones shared he has been busy helping staff with the hiring process for the Executive Director.

Diane Ackerman shared that she had received a call from a Castle Valley Resident regarding single-stream versus multi-stream recycling. Diane suggested adding information and education to the website and the community on this topic.

Kevin Fitzgerald shared that he had met with a vendor and Sara Melnicoff at the CRC regarding recycling options, and he is excited to see where that may lead.

No other board reports were provided.

## OLD BUSINESS

### F. UPDATE ON POLY-CARTS AND 2-YARD DUMPSTERS

Chris Scovill shared a brief update on the Poly-Carts. These have been in use for about a month but we are starting to have concerns about their wear. These may be able to be retrofitted, but this will be a time-consuming task as some have already been distributed. This creates a safety issue for the staff. The bigger issue is tied to the budget, as we have already spent the budgeted amount for poly-carts and 2-yards, and we are still out of these.

## NEW BUSINESS

### G. *POSSIBLE ACTION ITEM*: REVIEW AND DISCUSSION OF AN UPDATED PURCHASING POLICY

**MOTION: Mary McGann motioned/ Kevin Fitzgerald seconded to postpone this item until the policy is ready for review. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

## CLOSED SESSION

### H. DISCUSSION OF THE CHARACTER, PROFESSIONAL COMPETENCE, OR PHYSICAL OR MENTAL HEALTH OF AN INDIVIDUAL(S)

No Closed Session was held.

## CLOSING ACTIONS AND ADJOURNMENT

### I. FUTURE CONSIDERATIONS – SPECIAL MEETING

The District may need to hold a Special Board Meeting to discuss a possible amended budget. Potential date for the Special Meeting of August 3, 2022. The dates and times for the special meeting and board training will be determined and sent to the board once finalized.

**J. FUTURE CONSIDERATIONS – REGULAR MEETING**

The next Regular ACB meeting is scheduled for August 17, 2022, beginning at 4:00 P.M.

**K. ADJOURNMENT**

**MOTION: Mary McGann motioned/ Kevin Fitzgerald seconded to adjourn the meeting. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

The meeting adjourned at 5:14 P.M.

Respectfully submitted to the Board,

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Leanne Crowe  
District Clerk, Solid Waste Special Service District #1

**SOLID WASTE SPECIAL SERVICE DISTRICT #1 (SWSSD1)**  
***DBA Canyonlands Solid Waste Authority***  
**Special Meeting**

Consistent with provisions of the Utah Open and Public Meetings Act, Utah Code Ann. §54-2-207(4), the Administrative Control Board of the Solid Waste District has decided to hold hybrid meetings with the Canyonland Solid Waste Authority Office as an anchor location. The Canyonlands Solid Waste Authority Office is located at 2295 S Highway 191, Moab, UT 84532. Masks are encouraged for in-person attendees. The public is invited and encouraged to view this meeting, which will be streamed live on YouTube: <https://www.youtube.com/channel/UCQvZRosmlr80RZPUW-fkJ2A> (SEARCH YOUTUBE FOR “Canyonlands Solid Waste Authority”).

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**MINUTES: SPECIAL MEETING OF THE  
SWSSD1 ADMINISTRATIVE CONTROL BOARD**  
***Wednesday, July 27, 2022, 10:00 A.M.***

**Board Members Present:** Kevin Fitzgerald (Vice-Chair), Diane Ackerman (Member), and Mary McGann (Treasurer). Kalen Jones joined the meeting at 10:12 A.M. Chad Harris was absent.

**SWSSD1 Staff Present:** Chris Scovill (Operations Director), LJ Blackburn (Executive Assistant), and Leanne Crowe (District Clerk).

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**SPECIAL MEETING BOARD WORKSHOP**

I. CALL TO ORDER

Kevin Fitzgerald called the meeting to order at 10:08 A.M.

**CITIZEN’S INPUT**

Pam Hackley was present to observe the training at the Board’s request.

**BOARD WORKSHOP – INTERVIEWING AND HIRING TRAINING**

II. INTERVIEWING AND HIRING TRAINING

Leanne Crowe led a training on interviewing and hiring best practices and processes in preparation for hiring a new Executive Director.



<b>CLOSING ACTIONS AND ADJOURNMENT</b>
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III. CLOSING ACTIONS/ ADJOURNMENT

A. FUTURE CONSIDERATIONS

The next regular meeting of the Administrative Control Board is scheduled for August 17, 2022 at 4 P.M.

IV. ADJOURNMENT

**MOTION: Diane Ackerman motioned/ Kevin Fitzgerald seconded to adjourn the meeting.: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

The meeting adjourned at 11:26 A.M.

Respectfully submitted to the Board,

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Leanne Crowe  
District Clerk, Solid Waste Special Service District #1

**SWSSD #1 ACB Agenda Item C**

Meeting Date: 08/24/2022

**Title:** Approval of Expenditures for July 2022

**Presenter:** LJ Blackburn (if needed)

**Attachment(s):** July 2022 Expenditures Report

July 2022 P&L by Class

July 2022 Workload Report

**Recommended Motion:** Motion to approve expenditures for the month of July 2022 in the amount of \$625,473.53, as presented in the Board Packet.

**Solid Waste Special Service District #1**  
**Expenditure Detail by Account**  
July 2022

**Solid Waste Special Service District #1**  
**Expenditure Detail by Account**  
July 2022

1100 - OPERATING ACCOUNTS  
1101-1 - MACU Checking

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/01/2022	1133	PEHP Long-Term Disability	LTD premium payment for July 01 Paydate 2022	-360.32	-360.32
Bill Pmt -Check	07/01/2022	1134	Public Employees Health Program	PeHP insurance premium - June 2022	-33,825.29	-34,185.61
Bill Pmt -Check	07/15/2022	1136	PEHP Long-Term Disability	LTD premium payment for July 15 Paydate 2022	-452.49	-34,638.10
Bill Pmt -Check	07/02/2022	ACH	Cardconnect	Credit card fees from 6/01/2022 to 6/30/2022	-2,753.11	-37,391.21
Bill Pmt -Check	07/29/2022	1138	PEHP Long-Term Disability	LTD premium payment for July 29 Paydate 2022	-373.21	-37,764.42
Bill Pmt -Check	07/08/2022	ACH	Health Equity	HSA monthly Admin Fees ID #iczbmm2 - July	-69.75	-37,834.17
Check	07/18/2022	1135	Dante Haynes	Employee advance	-640.00	-38,474.17
Check	07/02/2022	ACH	NMI	NMI fees June-17-22 to June30-22 Invoice #280747395	-21.12	-38,495.29
Check	07/15/2022	ACH	NMI	NMI fees July-01-22 to July-14-22 Invoice #280958356	-105.05	-38,600.34
Check	07/01/2022	ACH	Utah Retirement Systems	07-01-22 payday pp end date 6/25/22	-13,150.83	-51,751.17
Check	07/01/2022	50012AP	Kinne, Devon Miles	Paycheck for paydate 7/01/22 pp end date 6/25/22	-1,227.88	-52,979.05
Check	07/19/2022	ACH	Utah Retirement Systems	07-15-22 payday pp end date 7/09/22	-15,894.62	-68,873.67
Check	07/20/2022	ACH	Health Equity	HSA monthly Admin Fees ID 8ffrix July 2022	-5,496.46	-74,370.13
General Journal	07/01/2022		Autopaychecks	OPERATING ACCOUNTS:MACU Checking	-74,425.23	-148,795.36
General Journal	07/01/2022		Autopaychecks	Third Party ACH	-574.22	-149,369.58
General Journal	07/15/2022		Autopaychecks	OPERATING ACCOUNTS:MACU Checking	-95,543.72	-244,913.30
General Journal	07/15/2022		Autopaychecks	Third Party ACH	-395.08	-245,308.38
General Journal	07/29/2022		Autopaychecks	OPERATING ACCOUNTS:MACU Checking	-81,378.68	-326,687.06
General Journal	07/29/2022		Autopaychecks	Third Party ACH	-395.08	-327,082.14
Total 1101-1 - MACU Checking					-327,082.14	-327,082.14

1101 - Zions Bank Checking

Bill Pmt -Check	07/01/2022	ACH	Dominion Energy 0421860000 Ofc	0421860000 May 22, 2022 - June 22, 2022 Svc	-6.95	-6.95
Bill Pmt -Check	07/01/2022	ACH	Dominion Energy 2524170000 Shop	Acct # 2524170000 May 22, 2022 to June 22, 2022 Svc Shop	-7.65	-14.60
Bill Pmt -Check	07/01/2022	ACH	Dominion Energy 5523721573 TNS	Acct#5523721573 May 22, 2022 - June 22, 2022 - TNS, Shop & HQ	-19.20	-33.80
Bill Pmt -Check	07/01/2022	ACH	Dominion Energy 8288403095 CRC	Acct # 8288403095 May 23, 2022 to June 22, 2022 Src CRC	-7.21	-41.01
Bill Pmt -Check	07/01/2022	101123	AWebStudio	Inv#9276, Upgrades, remove Evan and add posts, updates, etc	-494.50	-535.51
Bill Pmt -Check	07/01/2022	101124	Canyonlands Copy Center & Advertising	VOID: INV#CCC36632 4x4 DIBOND Sign for recycling center	0.00	-535.51
Bill Pmt -Check	07/01/2022	101125	Desert West Office Supply	3 Inv's - office supplies & copy paper	-288.94	-824.45
Bill Pmt -Check	07/01/2022	101126	Elwood Staffing Services 2146	Temp Labor to support operations INV#2843333	-1,352.58	-2,177.03
Bill Pmt -Check	07/01/2022	101127	Employers Council 2141 AP	Inv# 403053-3 Organizational Development 10 Session Coaching	-2,900.00	-5,077.03
Bill Pmt -Check	07/01/2022	101128	Frontier Communications	Acct No. 435-259-7585-050121-8 Service from June 22 2022 to July 21 2022	-463.87	-5,540.90
Bill Pmt -Check	07/01/2022	101129	GJ Computer Center, Inc.	July 22 Monthly Service fees	-750.00	-6,290.90
Bill Pmt -Check	07/01/2022	101130	Grainger	6mv's shop supplies and PPE for Staff	-595.09	-6,885.99
Bill Pmt -Check	07/01/2022	101131	Harrison Field Services, Inc.	INV#7088 Heavy Transport Truck - John	-1,515.13	-8,401.12
Bill Pmt -Check	07/01/2022	101132	Inland Truck Parts & Service Company	5 Inv's Truck parts for shop	-355.54	-8,756.66
Bill Pmt -Check	07/01/2022	101133	InterWest Paper, Inc 2122	Tailer rental	-350.00	-9,106.66
Bill Pmt -Check	07/01/2022	101134	Kimball Midwest	Inv-100028345 POW-FM2206-1403 Metal bolt assortment	-922.75	-10,029.41
Bill Pmt -Check	07/01/2022	101135	Kirton & McConkie	INV#18745708 Calls and correspondence on indemnification notice	-406.00	-10,435.41
Bill Pmt -Check	07/01/2022	101136	Moab Auto Parts (Car Quest)	5Invoices - parts for equipment and trucks	-460.03	-10,895.44
Bill Pmt -Check	07/01/2022	101137	Moab Sun News	INV-1474 - June 22 Mulch Advertisements Long term	-255.00	-11,150.44
Bill Pmt -Check	07/01/2022	101138	Northern Tool & Equipment Co.	INV #49978053 PO # 02202-2501 Rolling Work Platform	-2,095.15	-13,245.59
Bill Pmt -Check	07/01/2022	101139	Packard Wholesale & Distributing	PO # EA2206-3001 Paper towels, plastic bags paper plates and plastic ware for staff	-186.76	-13,432.35
Bill Pmt -Check	07/01/2022	101140	Peterbilt	5 Inv's truck parts	-546.34	-13,978.29
Bill Pmt -Check	07/01/2022	101141	RelaDyne West LLC	PO # FM2206-2803 Inv# 0057496 ATF for 137/139	-232.50	-14,211.79
Bill Pmt -Check	07/01/2022	101142	Rhinehart Oil Co., LLC	VOID:	0.00	-14,211.79
Bill Pmt -Check	07/01/2022	101143	Rick's Glass, Inc.	Inv#18067 POW#M2206-3002 Winshield Repair	-45.00	-14,256.79
Bill Pmt -Check	07/01/2022	101144	Rocky Mountain Power 3816	Monthly service May 18 2022 - June 16 2022	-592.53	-14,849.32
Bill Pmt -Check	07/01/2022	101145	Safety-Kleen	Inv#88756929 Waste oil Svc Pickup	-110.16	-14,959.48
Bill Pmt -Check	07/01/2022	101146	Track Your Truck Inc.	Monthly Vehicle service fee - June22	-106.55	-15,066.03
Bill Pmt -Check	07/01/2022	101147	Underground Services, Inc	2 Inv's Rebuild cylinder & repair link belt	-2,059.52	-17,125.55
Bill Pmt -Check	07/01/2022	101148	UniFirst	3 Invoices for Weekly service	-346.01	-17,471.56
Bill Pmt -Check	07/01/2022	101149	Walker's True Value Hdwe., Inc.	3 Inv's bolts are parts for signs	-165.93	-17,637.49
Bill Pmt -Check	07/01/2022	101150	Waste Management	INV#AC3175227 Single Stream Recycling Disposal	-89.47	-17,726.96
Bill Pmt -Check	07/01/2022	101151	Wheeler Cat - PRINT Invs SEPARATELY	9v's rental & equipment repairs, plus parts	-5,119.89	-22,846.85
Bill Pmt -Check	07/01/2022	101152	Zions First National Bank	Trust Acct. # 8037430 3/1/22 Corp Trust Admin Fee (AD)	-2,500.00	-25,346.85
Bill Pmt -Check	07/01/2022	101153	Rhinehart Oil Co., LLC	8v's for Fleet and delivered fuel	-27,495.57	-52,842.42
Bill Pmt -Check	07/01/2022	101154	Canyonlands Copy Center & Advertising	INV#CCC36632 4x4 DIBOND Sign for recycling center	-370.00	-53,212.42
Bill Pmt -Check	07/15/2022	101155	Grand Water & Sewer Service Agency	15.0439.03	-3,759.70	-56,972.12
Bill Pmt -Check	07/15/2022	101156	Utah Dept. Environmental Quality	2022 Q2 (April 1 - June30) Solid Waste Quarterly Fees	-1,921.06	-58,893.18
Bill Pmt -Check	07/15/2022	101157	Ad-Vertiser - 1003AP	Inv#A202206300 Quarter page Ad 6/15 /22	-85.50	-59,978.68
Bill Pmt -Check	07/15/2022	101158	AWebStudio	Inv#9288, Upgrades, updates, etc	-837.50	-60,816.18
Bill Pmt -Check	07/15/2022	101159	Dell Business Credit	Monitor, Warranty, Exchange service	-604.16	-60,412.02
Bill Pmt -Check	07/15/2022	101160	Desert West Office Supply	3 Invoices - office supplies	-89.76	-60,501.78
Bill Pmt -Check	07/15/2022	101161	Elwood Staffing Services 2146	2 Inv's for temp staffing	-2,773.93	-63,275.71
Bill Pmt -Check	07/15/2022	101162	Emery Telcom 2120AP	Account No. 3458100 07-01 to 07-31 2022 Svc	-198.25	-63,473.96
Bill Pmt -Check	07/15/2022	101163	Grainger	INV-58725004 POWQD205-2101 Leather gloves, gloves coated white	-467.46	-63,941.42
Bill Pmt -Check	07/15/2022	101164	Inland Truck Parts & Service Company	IN-1169780 POW#M2206-3003 4 hadlights sockets for 138	-45.63	-63,987.05
Bill Pmt -Check	07/15/2022	101165	JUB Engineers	Project # 55-21-075 INV#0151321 POWDM2105-2403 TNS SWPPP	-908.10	-64,895.15
Bill Pmt -Check	07/15/2022	101166	K & K Construction, Inc	INV#611 POW#M2207-0103 5 bags of concrete	-718.05	-65,613.20
Bill Pmt -Check	07/15/2022	101167	Kirton & McConkie	INV#1889515 Review transfer contract for majeure issues, read email contracts	-883.00	-66,496.20
Bill Pmt -Check	07/15/2022	101169	Moab Landworks LLC	Project: 55x80 pad + S/W/E/I Job: New office building	-5,308.36	-71,804.56
Bill Pmt -Check	07/15/2022	101170	Occupational Health Care International	Drug testing for drivers	-214.00	-72,018.56
Bill Pmt -Check	07/15/2022	101171	Packard Wholesale & Distributing	Rags - Fleece/sweatshirt	-27.50	-72,046.06
Bill Pmt -Check	07/15/2022	101172	Quality HVAC Moab	Inv#5322 Freon evacuation & Reclamation	-3,290.00	-75,336.06
Bill Pmt -Check	07/15/2022	101173	RelaDyne West LLC	POW#M2206-0902 Inv#957002R-DM Stock order for TNS bulk ORC & Fluids	-2,244.61	-77,580.67
Bill Pmt -Check	07/15/2022	101174	Rhinehart Oil Co., LLC	Account #R10010645 Inv #CP-108188-22 Fleet Fuel	-908.11	-78,488.78
Bill Pmt -Check	07/15/2022	101175	UniFirst	Inv#3380498344, Coveralls, wippers, mats	-81.17	-78,569.95
Bill Pmt -Check	07/15/2022	101176	Walker's True Value Hdwe., Inc.	3 Invoices parts for trucks	-125.91	-78,695.86
Bill Pmt -Check	07/15/2022	101177	Wheeler Cat - PRINT Invs SEPARATELY	2Inv's Parts & oxygen rental	-207.09	-78,902.95
Bill Pmt -Check	07/15/2022	101178	Zunich Bros Mechanical	8 Inv's for monthly services	-374.00	-79,276.95
Bill Pmt -Check	07/15/2022	ACH	Revco (Les Olson) Leasing	Inv#640174 July22 Lease PMT Sharp MX-4071 Digital Printer_Cust# *01SOLWA	-300.05	-79,577.00
Bill Pmt -Check	07/15/2022	ACH	Revco (Les Olson) Leasing	Inv#639837 July22 Lease PMT Sharp MX-4071 Digital Printer_Cust# *01SOLWA	-240.71	-79,817.71
Bill Pmt -Check	07/15/2022	101168	Moab Auto Parts (Car Quest)	VOID:	0.00	-79,817.71
Bill Pmt -Check	07/29/2022	101179	Elwood Staffing Services 2146	2 Inv's for temp staffing	-3,049.03	-82,866.74
Bill Pmt -Check	07/29/2022	101180	Grainger	INV-9361509624 POW#M2204-2803 1 plastic sheet for wall shoes	-521.08	-83,387.82
Bill Pmt -Check	07/29/2022	101181	Grand Tire PRO a/k/a Chip's	Inv#115154 POW#M2207 Section flat tire on 980	-2,313.01	-85,699.15
Bill Pmt -Check	07/29/2022	101182	Inland Truck Parts & Service Company	2 Inv's - Rebuild PTO, fan clutch and fan blade	-2,204.05	-87,903.20
Bill Pmt -Check	07/29/2022	101183	Moab Auto Parts (Car Quest)	VOID:	0.00	-87,903.20
Bill Pmt -Check	07/29/2022	101184	Occupational Health Care International	Drug testing for Driver	-57.00	-87,960.20
Bill Pmt -Check	07/29/2022	101185	Packard Wholesale & Distributing	2 Invoices for rags and misc supplies, TP, Paper towels	-227.26	-88,187.46
Bill Pmt -Check	07/29/2022	101187	Rhinehart Oil Co., LLC	Account #R10010645 IN-749953-22 POW#M2204-0604	-1,546.30	-89,733.76
Bill Pmt -Check	07/29/2022	101188	UniFirst	2 Inv's for weekly service	-154.06	-89,887.82
Bill Pmt -Check	07/29/2022	101189	Waste Management	INV#AC3257160 Single Stream Recycling Disposal	-240.99	-90,128.81
Bill Pmt -Check	07/29/2022	101190	Wheeler Cat - PRINT Invs SEPARATELY	3 Inv's truck parts	-1,420.52	-91,549.33

**Solid Waste Special Service District #1**  
**Expenditure Detail by Account**  
July 2022

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/29/2022	101191	Harrison Field Services, Inc.	INV#7093 Dozer Rental forCell 3 / Excavation trash relocation	-28,000.00	-119,549.33
Bill Pmt -Check	07/29/2022	101192	Cari Chacon	3 inv's for weekly cleaning services both offices	-220.00	-119,769.33
Bill Pmt -Check	07/29/2022	101196	RelaDyne West LLC	4inv's Fuel - delivered	-12,690.39	-132,459.72
Bill Pmt -Check	07/11/2022	ACH	Verizon Wireless	372356356-00001	-236.17	-132,695.89
Bill Pmt -Check	07/15/2022	ACH	B & G Sales	Inv# 38001 - Poly carts	-8,192.50	-140,888.39
Check	07/29/2022	101193	Utah Public Treasurers' Inv Fd	2nd QT April, May, June 22 Mineral lease Deposit- Investment unrestricted ACCOUNT 5817	-27,623.19	-168,511.58
Check	07/29/2022	101194	Utah Public Treasurers' Inv Fd	July 2022 Deposit - ACCOUNT 5817	-117,012.64	-285,524.22
Check	07/11/2022	DEBIT	Zion's Bank	Returned check - Hyon Shink Han	-61.00	-285,585.22
Check	07/11/2022	DEBIT	Zion's Bank	Returned check fee	-12.00	-285,597.22
Check	07/22/2022		Zion's Bank	Service Charge	-178.85	-285,776.07
Total 1101 - Zions Bank Checking					-285,776.07	-285,776.07
Total 1100 - OPERATING ACCOUNTS					-612,858.21	-612,858.21
<b>TOTAL</b>					<b>-612,858.21</b>	<b>-612,858.21</b>

MACU Subtotal Payroll	(337,353.69)
<b>MACU Subtotal Operations</b>	<b>(2,879.28)</b>
<b>MACU TOTALS</b>	<b>(340,232.97)</b>

Zions Subtotal Payroll	-
<b>Zions Subtotal Operations</b>	<b>(140,604.73)</b>
<b>ZIONS TOTALS</b>	<b>(140,604.73)</b>

<b>PAYROLL GRAND TOTAL</b>	<b>(337,353.69)</b>	<b>70.2%</b>
<b>OPERATIONS GRAND TOTAL</b>	<b>(143,484.01)</b>	<b>29.8%</b>
<b>EXPENDITURES GRAND TOTAL</b>	<b>(480,837.70)</b>	<b>100%</b>

<b>FUND TRANSFERS TO PTIF</b>	<b>(144,635.83)</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>(625,473.53)</b>

**Solid Waste Special Service District #1**  
**Profit & Loss by Class**  
July 2022

	01-ADM	02-GCS	03-RLF	04-SSR	05-TNS	06-KLF	07-MLFO	09-OCC	10-CRC	11-SHOP	12-SAF	13-TRN	15-SPL EVNTS	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
4400 · Collection & Hauling Revenue															
4441 · Rolloff Revenue	0.00	0.00	95,643.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,643.94
4461 · Residential Revenue	0.00	36,339.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,339.77
4471 · SSR Recycle Revenue	0.00	0.00	0.00	20,448.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,448.03
4472 · OCC Recycle Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,678.00	0.00	0.00	0.00	0.00	0.00	0.00	10,678.00
4491 · Commercial Revenue	0.00	183,914.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,914.92
<b>Total 4400 · Collection &amp; Hauling Revenue</b>	<b>0.00</b>	<b>220,254.69</b>	<b>95,643.94</b>	<b>20,448.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,024.66</b>
4500 · Transfer Station Revenue															
4551 · TS Revenue - 3rd Party	0.00	0.00	0.00	0.00	6,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,929.00
4556 · TS Revenue - IntraCo	0.00	0.00	0.00	0.00	113,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,640.00
<b>Total 4500 · Transfer Station Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,569.00</b>
4014 · RECYCLING REVENUE															
4726 · E-Waste Collection-IntraCo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
4776 · In-Bound OCC-IntraCo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.00	0.00	0.00	0.00	0.00	0.00	1,622.00
4036 · U-Waste															
4033.1 · Bulbs-Household	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
4033.2 · Bulbs-4' Fluorescent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
4036.1 · Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	208.00
4036.5 · Mercury Containing Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00	41.00
<b>Total 4036 · U-Waste</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>
4031 · Inbound OCC Baled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
4030 · In-Bound OCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	73.00
4027 · E-Waste Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	308.00
4015 · Cardboard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,536.20	0.00	0.00	0.00	0.00	0.00	5,536.20
<b>Total 4014 · RECYCLING REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,840.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,840.20</b>
4010 · LANDFILL FEE REVENUE															
4011 · Moab Landfill Fees															
4126 · MLF Revenue - IntraCo	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00
4011 · Moab Landfill Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	29,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,943.00
<b>Total 4011 · Moab Landfill Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,863.00</b>
4012 · Klondike Landfill Fees															
4226 · KLF Revenue - IntraCo	0.00	0.00	0.00	0.00	0.00	42,908.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,908.22
4012 · Klondike Landfill Fees - Other	0.00	0.00	0.00	0.00	0.00	8,116.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,116.72
<b>Total 4012 · Klondike Landfill Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,024.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,024.94</b>
<b>Total 4010 · LANDFILL FEE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,024.94</b>	<b>33,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,887.94</b>
4139 · ADMINISTRATIVE REVENUE															
4138 · CRC Residential Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	100.00	150.00
4149 · Donated / Contributed Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
<b>Total 4139 · ADMINISTRATIVE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>185.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>220,254.69</b>	<b>95,643.94</b>	<b>20,448.03</b>	<b>120,569.00</b>	<b>51,024.94</b>	<b>33,863.00</b>	<b>10,678.00</b>	<b>7,925.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>560,506.80</b>
<b>Cost of Goods Sold</b>															
5000 · Disposal															
5226 · KLF Tip Fee - IntraCo	0.00	0.00	1,548.26	0.00	41,359.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,908.22
5126 · MLF Tip Fee - IntraCo	0.00	0.00	3,720.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00
5776 · CRC Tip Fee - IntraCo	0.00	0.00	73.00	0.00	0.00	0.00	0.00	1,574.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.00
5556 · TS Tip Fee - IntraCo	0.00	76,590.00	33,930.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,640.00
<b>Total 5000 · Disposal</b>	<b>0.00</b>	<b>76,590.00</b>	<b>39,271.26</b>	<b>3,120.00</b>	<b>41,559.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,115.22</b>
<b>Total COGS</b>	<b>0.00</b>	<b>76,590.00</b>	<b>39,271.26</b>	<b>3,120.00</b>	<b>41,559.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,115.22</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>143,664.69</b>	<b>56,372.68</b>	<b>17,328.03</b>	<b>79,009.04</b>	<b>51,024.94</b>	<b>33,863.00</b>	<b>9,104.00</b>	<b>7,925.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>398,391.58</b>
<b>Expense</b>															
7800 · 3rd Party Disposal & Reclamation															
7882 · MRF Tip Fees - 3rd Party	0.00	0.00	0.00	240.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.99
7881 · E-Waste/HHW Tip Fees - 3rd Party	0.00	0.00	0.00	0.00	3,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.00
<b>Total 7800 · 3rd Party Disposal &amp; Reclamation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.99</b>	<b>3,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,530.99</b>
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN															
7430 · Training Registrations	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
7410 · Subscriptions & Memberships	771.75	106.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.30

**Solid Waste Special Service District #1**  
**Profit & Loss by Class**  
July 2022

	01-ADM	02-GCS	03-RLF	04-SSR	05-TNS	06-KLF	07-MLFO	09-Occ	10-CRC	11-SHOP	12-SAF	13-TRN	15-SPL EVNTS	Unclassified	TOTAL
<b>Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>	841.75	106.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.30
<b>7350 · INTEREST/CHARGES/FINANCIAL FEES</b>															
7354 · Moab Franchise Admin Fees	0.00	6,901.70	0.00	491.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,393.10
7353 · Late Fees	27.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.53
7351 · Bank Charges / Fees	3,070.13	0.00	0.00	0.00	77.15	0.00	246.13	0.00	3.20	0.00	0.00	0.00	0.00	10.43	3,407.04
<b>Total 7350 · INTEREST/CHARGES/FINANCIAL FEES</b>	3,097.66	6,901.70	0.00	491.40	77.15	0.00	246.13	0.00	3.20	0.00	0.00	0.00	0.00	10.43	10,827.67
<b>7300 · INSURANCE/BONDS</b>															
7305 · Automotive / Vehicle Insurance	28.76	331.33	103.21	90.34	124.35	64.84	43.38	42.83	57.66	28.76	0.00	0.00	0.00	0.00	915.46
7310 · Bond Expense	68.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.19
7315 · Property Insurance	79.65	0.00	0.00	0.00	67.61	231.00	153.42	0.00	51.87	15.94	0.00	0.00	0.00	0.00	599.49
7320 · General Liability Insurance	268.68	318.67	110.94	50.53	143.91	140.48	118.11	21.14	61.82	14.44	32.28	14.03	21.73	0.00	1,316.76
<b>Total 7300 · INSURANCE/BONDS</b>	445.28	650.00	214.15	140.87	335.87	436.32	314.91	63.97	171.35	59.14	32.28	14.03	21.73	0.00	2,899.90
<b>7250 · UTILITIES</b>															
7251 · Communications (Phone/Internet)	736.94	0.00	0.00	0.00	0.00	82.95	0.00	0.00	0.00	94.99	0.00	0.00	0.00	0.00	914.88
7252 · Electricity	26.27	0.00	0.00	0.00	311.76	0.00	94.91	0.00	74.90	119.02	0.00	0.00	0.00	0.00	626.86
7253 · Gas/Propane	11.59	0.00	0.00	0.00	9.28	0.00	0.00	0.00	7.21	11.59	0.00	0.00	0.00	0.00	39.67
7254 · Port a Potties	0.00	0.00	0.00	0.00	86.00	96.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	374.00
<b>Total 7250 · UTILITIES</b>	774.80	0.00	0.00	0.00	407.04	178.95	190.91	0.00	178.11	225.60	0.00	0.00	0.00	0.00	1,955.41
<b>7230 · PROFESSIONAL SERVICES</b>															
7231 · Audit/Financial Consulting	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00
7232 · Information Technology	1,780.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.02
7234 · Legal	883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.00
7237 · PES / Drug/Alcohol / Background	65.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	122.15
7238 · Temp / Contract Labor	0.00	5,822.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,822.96
7245 · Payroll Mngmt Svcs	867.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.94
7246 · Cleaning Service	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00
<b>Total 7230 · PROFESSIONAL SERVICES</b>	4,972.11	5,822.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	10,852.07
<b>7200 · REPAIRS &amp; MAINTENANCE</b>															
7205 · Buildings R&M	0.00	0.00	0.00	0.00	769.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.81
7215 · Equipment R&M	0.00	0.00	0.00	0.00	2,321.12	487.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,809.06
7216 · Fleet Vehicle R&M	0.00	0.00	0.00	0.00	0.00	0.00	56.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.25
7219 · Trucking R&M	0.00	323.94	1,105.58	134.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.05
7220 · General Facilities R&M	0.00	0.00	0.00	0.00	0.00	230.73	755.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.76
7225 · Equipment R&M -3rd Party	0.00	0.00	0.00	0.00	0.00	2,313.01	112.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.41
7226 · Trucking R & M - 3rd party	0.00	1,463.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.01
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>	0.00	1,786.95	1,105.58	134.53	3,090.93	3,031.68	923.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,073.35
<b>7150 · PETROLEUM, OIL, LUBRICANTS</b>															
7152 · Fuel (Diesel or Gas)	237.56	6,492.26	3,812.02	1,452.88	3,970.20	4,900.43	0.00	494.57	2,109.27	938.70	0.00	0.00	0.00	0.00	24,407.89
7153 · Grease, Lubricant, Oil	0.00	830.50	561.15	168.34	561.15	0.00	1,166.40	380.06	0.00	-2,251.92	0.00	0.00	0.00	0.00	1,415.68
<b>Total 7150 · PETROLEUM, OIL, LUBRICANTS</b>	237.56	7,322.76	4,373.17	1,621.22	4,531.35	4,900.43	1,166.40	874.63	2,109.27	-1,313.22	0.00	0.00	0.00	0.00	25,823.57
<b>7100 · GENERAL OPERATING</b>															
7102 · Permits/Licensing/State Fees	0.00	0.00	0.00	0.00	411.38	1,003.94	505.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921.06
7101 · Advertising/Public Notices	508.21	21.04	0.00	0.00	0.00	0.00	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.21
7105 · Signs	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
7110 · Supplies															
7111 · General	1,345.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.67	0.00	0.00	0.00	0.00	2,099.07
7112 · Office	89.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.76
7114 · Welding Supplies & Tank Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.11	0.00	0.00	0.00	0.00	154.11
7115 · Tools	0.00	0.00	0.00	38.51	0.00	0.00	72.97	0.00	0.00	299.71	0.00	0.00	0.00	0.00	411.19
7116 · PPE & Uniforms	0.00	0.00	102.53	0.00	0.00	0.00	0.00	0.00	0.00	209.85	0.00	0.00	0.00	0.00	312.38
7117 · Safety Supplies	0.00	38.51	38.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.02
<b>Total 7110 · Supplies</b>	1,435.16	38.51	141.04	38.51	0.00	0.00	72.97	0.00	0.00	1,417.34	0.00	0.00	0.00	0.00	3,143.53
7125 · Rentals	540.76	0.00	0.00	0.00	155.00	28,000.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	29,045.76
7126 · In-Kind / Donated Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>Total 7100 · GENERAL OPERATING</b>	2,484.13	59.55	141.04	38.51	566.38	29,003.94	917.67	0.00	353.00	1,417.34	0.00	0.00	0.00	0.00	34,981.56
<b>7060 · PAYROLL BENEFITS</b>															
7061 · Health/Den/Vis/Life Insurance	1,186.02	1,456.67	291.67	248.46	541.05	689.15	1,746.44	28.78	462.82	31.42	0.00	0.00	0.00	0.00	6,682.48
7062 · URS Retirement Expense	9,397.40	8,006.53	1,939.93	664.50	4,185.47	3,806.45	1,581.88	1,156.00	2,104.97	971.78	3.95	0.22	0.00	0.00	33,819.08
7063 · Health/Den/Vis/Life Reimbursemt	-1,706.30	-1,587.69	-437.76	-105.43	-1,059.35	-842.41	-411.21	-90.43	-479.48	-81.91	-5.01	0.00	0.00	0.00	-6,806.98

**Solid Waste Special Service District #1  
Profit & Loss by Class  
July 2022**

	01-ADM	02-GCS	03-RLF	04-SSR	05-TNS	06-KLF	07-MLFO	09-OCC	10-CRC	11-SHOP	12-SAF	13-TRN	15-SPL EVNTS	Unclassified	TOTAL
7064 · 401K Company Expense	1,514.16	778.89	1,002.96	394.13	754.07	232.81	693.33	21.36	109.52	13.20	6.39	0.64	0.00	0.00	5,521.46
7066 · Health Savings Account Expense	69.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.75
<b>Total 7060 · PAYROLL BENEFITS</b>	<b>10,461.03</b>	<b>8,654.40</b>	<b>2,796.80</b>	<b>1,201.66</b>	<b>4,421.24</b>	<b>3,886.00</b>	<b>3,610.44</b>	<b>1,115.71</b>	<b>2,197.83</b>	<b>934.49</b>	<b>5.33</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>39,285.79</b>
<b>7050 · PAYROLL TAXES</b>															
7051 · OASDI Taxes	4,066.76	3,311.11	1,082.84	396.59	1,797.07	1,401.35	834.40	444.83	775.48	356.13	3.65	0.22	0.00	0.00	14,470.43
7052 · Medicare Taxes	951.10	774.38	253.26	92.78	420.25	327.72	195.15	104.05	181.36	83.28	0.85	0.05	0.00	0.00	3,384.23
7053 · UT SUI Taxes	1,031.58	1,218.75	393.26	127.39	648.81	493.40	298.71	165.01	276.83	132.11	1.35	0.08	0.00	0.00	4,787.28
<b>Total 7050 · PAYROLL TAXES</b>	<b>6,049.44</b>	<b>5,304.24</b>	<b>1,729.36</b>	<b>616.76</b>	<b>2,866.13</b>	<b>2,222.47</b>	<b>1,328.26</b>	<b>713.89</b>	<b>1,233.67</b>	<b>571.52</b>	<b>5.85</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>22,641.94</b>
<b>7000 · PAYROLL</b>															
7010 · Regular															
7011 · Exempt	44,603.44	6,156.63	3,524.69	2,935.72	6,846.92	7,225.66	1,439.53	170.61	1,581.88	57.02	0.00	0.00	0.00	0.00	74,542.10
7012 · Non-Exempt FT	22,027.34	39,148.14	12,660.93	3,381.52	20,916.05	13,342.76	11,504.24	5,961.48	10,965.77	5,590.95	0.00	28.60	0.00	0.00	145,527.78
7014 · Overtime	589.87	9,627.89	1,681.37	155.99	2,273.76	2,773.71	882.86	1,051.99	432.85	177.06	63.86	0.00	0.00	0.00	19,711.21
<b>Total 7010 · Regular</b>	<b>67,220.65</b>	<b>54,932.66</b>	<b>17,866.99</b>	<b>6,473.23</b>	<b>30,036.73</b>	<b>23,342.13</b>	<b>13,826.63</b>	<b>7,184.08</b>	<b>12,980.50</b>	<b>5,825.03</b>	<b>63.86</b>	<b>28.60</b>	<b>0.00</b>	<b>0.00</b>	<b>239,781.09</b>
<b>Total 7000 · PAYROLL</b>	<b>67,220.65</b>	<b>54,932.66</b>	<b>17,866.99</b>	<b>6,473.23</b>	<b>30,036.73</b>	<b>23,342.13</b>	<b>13,826.63</b>	<b>7,184.08</b>	<b>12,980.50</b>	<b>5,825.03</b>	<b>63.86</b>	<b>28.60</b>	<b>0.00</b>	<b>0.00</b>	<b>239,781.09</b>
<b>Total Expense</b>	<b>96,584.41</b>	<b>91,541.77</b>	<b>28,227.09</b>	<b>10,959.17</b>	<b>49,622.82</b>	<b>67,001.92</b>	<b>22,525.03</b>	<b>9,952.28</b>	<b>19,226.93</b>	<b>7,719.90</b>	<b>164.32</b>	<b>43.84</b>	<b>21.73</b>	<b>10.43</b>	<b>403,601.64</b>
<b>Net Ordinary Income</b>	<b>-96,584.41</b>	<b>52,122.92</b>	<b>28,145.59</b>	<b>6,368.86</b>	<b>29,386.22</b>	<b>-15,976.98</b>	<b>11,337.97</b>	<b>-848.28</b>	<b>-11,301.73</b>	<b>-7,719.90</b>	<b>-164.32</b>	<b>-43.84</b>	<b>-21.73</b>	<b>89.57</b>	<b>-5,210.06</b>
<b>Other Income/Expense</b>															
<b>Other Income</b>															
4144 · PTIF Interest Revenue	1,469.24	0.00	0.00	0.00	0.00	345.09	238.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.27
4145 · GC TRT Tax Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4146 · Bank Account Interest Revenue	18.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.62
<b>Total Other Income</b>	<b>101,487.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.09</b>	<b>238.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,071.89</b>
<b>Other Expense</b>															
<b>9300 · Amortization Expense</b>															
9361 · Amort Exp-NonCompete-MWS Moab	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67
<b>Total 9300 · Amortization Expense</b>	<b>166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.67</b>
<b>9400 · Depreciation</b>															
9420 · Depreciation-Buildings	887.55	0.00	0.00	0.00	2,488.70	0.00	0.00	0.00	0.00	1,867.04	0.00	0.00	0.00	0.00	5,243.29
9430 · Depreciation-Autos,Trucks,Trlrs	692.48	5,916.66	4,333.33	2,317.47	4,542.65	0.00	0.00	1,083.33	93.71	976.19	0.00	0.00	0.00	0.00	19,955.82
9440 · Depreciation-Containers	0.00	5,126.47	4,658.93	883.65	0.00	0.00	0.00	663.32	0.00	0.00	0.00	0.00	0.00	0.00	11,332.37
9450 · Depreciation-Equipment	0.00	0.00	0.00	0.00	2,222.22	13,039.31	3,314.26	0.00	1,179.20	291.47	0.00	0.00	0.00	0.00	20,046.46
9460 · Depreciation-Furniture&Fixtures	208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.33
9470 · Depreciation-Computer Systems	255.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.70
9481 · Depreciation-Klondike LF	0.00	0.00	0.00	0.00	0.00	1,797.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.94
9482 · Depreciation-Moab LF	0.00	0.00	0.00	0.00	0.00	0.00	979.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.64
9483 · Depreciation-Transfer Station	0.00	0.00	0.00	0.00	2,131.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.66
9484 · Depreciation-Recyclery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.90	0.00	0.00	0.00	0.00	0.00	111.90
<b>Total 9400 · Depreciation</b>	<b>2,044.06</b>	<b>11,043.13</b>	<b>8,992.26</b>	<b>3,201.12</b>	<b>11,385.23</b>	<b>14,837.25</b>	<b>4,293.90</b>	<b>1,746.65</b>	<b>1,384.81</b>	<b>3,134.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,063.11</b>
<b>9500 · Interest Expense</b>															
9507 · Int Exp - Zions Compactor Lease	0.00	0.00	0.00	0.00	0.00	304.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.55
9508 · Int Exp - Cat Motor Grader	0.00	0.00	0.00	0.00	0.00	362.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.83
9521 · Int Exp - Gen Rev Bond 2021	23,672.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,672.04
<b>Total 9500 · Interest Expense</b>	<b>23,672.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,339.42</b>
<b>Total Other Expense</b>	<b>25,882.77</b>	<b>11,043.13</b>	<b>8,992.26</b>	<b>3,201.12</b>	<b>11,385.23</b>	<b>15,504.63</b>	<b>4,293.90</b>	<b>1,746.65</b>	<b>1,384.81</b>	<b>3,134.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,569.20</b>
<b>Net Other Income</b>	<b>75,605.09</b>	<b>-11,043.13</b>	<b>-8,992.26</b>	<b>-3,201.12</b>	<b>-11,385.23</b>	<b>-15,159.54</b>	<b>-4,054.96</b>	<b>-1,746.65</b>	<b>-1,384.81</b>	<b>-3,134.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,502.69</b>
<b>Net Income</b>	<b>-20,979.32</b>	<b>41,079.79</b>	<b>19,153.33</b>	<b>3,167.74</b>	<b>18,000.99</b>	<b>-31,136.52</b>	<b>7,283.01</b>	<b>-2,594.93</b>	<b>-12,686.54</b>	<b>-10,854.60</b>	<b>-164.32</b>	<b>-43.84</b>	<b>-21.73</b>	<b>89.57</b>	<b>10,292.63</b>

**Solid Waste Special Service District #1**  
**District Workload**  
 July 2022

Service	Jul 22			
	Qty	Amount	% of Sales	Avg Price
<b>Service</b>				
<b>CRC (Materials to be recycled)</b>				
Cardboard (Sale of cardboard for recycling)	46.135	5,536.20	1.81%	120.00
E-Waste Com (E-Waste Collection: Com)	444.00	222.00	0.07%	0.50
E-Waste Res (E-Waste Collection: Res)	870.00	264.00	0.09%	0.30
E-Waste Res-IC (E-Waste Collection: Res-Intra Agency)	82.00	25.00	0.01%	0.30
OCC-COM (Commercial OCC drop-off)	18.09	73.00	0.02%	4.04
OCC-COM-IC (Commercial OCC - Intra Agency)	405.00	1,622.00	0.53%	4.00
OCC-In-Bound Baled (Baled OCC)	4.00	20.00	0.01%	5.00
<b>U-Waste (Universal Waste Recycling)</b>				
Batteries (Universal Waste per lb: No lead acid)	54.00	30.00	0.01%	0.56
LightBulb-Household (Household Compact Bulbs)	15.00	7.00	0.0%	0.47
Mercury Devices (Mercury Containing Devices ea)	7.00	41.00	0.01%	5.86
<b>Total U-Waste (Universal Waste Recycling)</b>	<b>76.00</b>	<b>78.00</b>	<b>0.03%</b>	<b>1.03</b>
<b>Total CRC (Materials to be recycled)</b>	<b>1,945.225</b>	<b>7,840.20</b>	<b>2.56%</b>	<b>4.03</b>
DELIVR/PKUP (Delivery or Pick-up Charge)	2.00	80.00	0.03%	40.00
KLC-Bio (BioSolids KLF)	155.04	5,891.52	1.92%	38.00
KLCD-IC (C&D Debris - Intra Agency)	4.71	216.66	0.07%	46.00
KLMSW-IC (Municipal Solid Waste - Intra Agency)	1,123.46	42,691.56	13.94%	38.00
KLRWG (Restaurant Waste Grease)	58.558	2,225.20	0.73%	38.00
MLAS-C (Asphalt-Commercial)	51.924	1,038.00	0.34%	19.99
MLBWDS (Bulky Waste Diversion Sales (ea))	18.00	280.00	0.09%	15.56
MLCC-C (Concrete-Commercial)	352.318	7,046.00	2.3%	20.00
MLCC-C-IC (Concrete-Commercial - Intra Agency)	10.00	200.00	0.07%	20.00
MLCC-R (Concrete-Residential)	1.48	22.00	0.01%	14.86
MLCD-C (C&D Debris Commercial (no concrete or asphalt))	774.8761	12,400.00	4.05%	16.00
MLCD-C-IC (C&D Debris Commercial (no concrete or asphalt) - Intra Agency)	30.00	480.00	0.16%	16.00
MLCD-R (C&D Debris-Residential (no concrete or asphalt))	209.4329	2,510.00	0.82%	11.98
MLGW-C (Green Yard Waste Commercial (Clean))	208.443	2,498.00	0.82%	11.98
MLGW-R (Green Yard Waste Residential (Clean))	324.6599	2,597.00	0.85%	8.00
MLMus (Mulch-unscreened)	74.862	1,121.00	0.37%	14.97
MLTC-CY (Tires/cu yd (4ea+))	25.22	756.00	0.25%	29.98
MLTC-CY-IC (Tires/cu yd - Intra Agency)	108.00	3,240.00	1.06%	30.00
MLTE-1 Sm (Tires/under 16.5" Derimmed)	3.00	9.00	0.0%	3.00
TNSCD-IC (C&D - Intra Agency)	972.00	19,440.00	6.35%	20.00
TNSMWSC-IC (Compacted MSW - Intra Agency)	2,553.00	76,590.00	25.02%	30.00
TNSMWSU-IC (Uncompacted MWS - Intra Agency)	966.00	14,490.00	4.73%	15.00
TNSSR-IC (Compacted SSR - Intra Agency)	312.00	3,120.00	1.02%	10.00
<b>Total Service</b>	<b>10,284.2089</b>	<b>206,782.14</b>	<b>67.54%</b>	<b>20.04</b>
<b>Other Charges</b>				
CC Fees (Credit card processing fees)	122.00	(134.15)	(0.04%)	(1.10)
In Kind / Donated Service (In-Kind / Donated Service:)	1.00	(3.00)	(0.0%)	(3.00)
Recon - MLF (To record variance between revenue tickets and bank reconciliation a...)	2.00	(414.00)	(0.14%)	(207.00)
TRT-GC (Grand County Transient Room Tax (TRT)Revenue)	1.00	100,000.00	32.66%	100,000.00
<b>Total Other Charges</b>	<b>126.00</b>	<b>99,448.85</b>	<b>32.48%</b>	<b>776.94</b>
<b>Payments</b>				
Credit Card Payment (NMI credit card payments)		74.00	0.02%	
<b>Total Payments</b>		<b>74.00</b>	<b>0.02%</b>	
<b>TOTAL</b>	<b>10,410.2089</b>	<b>306,156.99</b>	<b>100.0%</b>	<b>29.30</b>



**SWSSD #1 ACB Agenda Item D**

Meeting Date: 08/24/2022

**Title:** Review and Discussion of Q2 Financial Statements

**Presenter:** LJ Blackburn, Nick Lundberg

**Attachment(s):** 2<sup>nd</sup> QT 2022 P&L By Class

2<sup>nd</sup> QT P&L Previous Year Comparison

**Recommended Motion:** None

**Solid Waste Special Service District #1**  
**Profit & Loss by Class**  
April through June 2022

	01-ADM	02-GCS	03-RLF	04-SSR	05-TNS	06-KLF	07-MLFO	08-MLFE	09-OCC	10-CRC	11-SHOP	12-SAF	13-TRN	15-SPL EVNTS	TOTAL
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
<b>4400 - Collection &amp; Hauling Revenue</b>															
4441 - Rolloff Revenue	0.00	0.00	344,866.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,866.61
4461 - Residential Revenue	0.00	106,943.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,943.48
4471 - SSR Recycle Revenue	0.00	0.00	0.00	59,997.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,997.46
4472 - OCC Recycle Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,143.03	0.00	0.00	0.00	0.00	0.00	31,143.03
4491 - Commercial Revenue	0.00	515,498.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,498.30
<b>Total 4400 - Collection &amp; Hauling Revenue</b>	<b>0.00</b>	<b>622,441.78</b>	<b>344,866.61</b>	<b>59,997.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,143.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058,448.88</b>
<b>4500 - Transfer Station Revenue</b>															
4551 - TS Revenue - 3rd Party	0.00	0.00	0.00	0.00	24,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,439.00
4556 - TS Revenue - IntraCo	0.00	0.00	0.00	0.00	422,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,545.00
<b>Total 4500 - Transfer Station Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,984.00</b>
<b>4004 - COMMODITY SALES/SERVICE</b>															
4004.0 - *NPS/Arches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.84	0.00	0.00	0.00	0.00	111.84
<b>Total 4004 - COMMODITY SALES/SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.84</b>
<b>4014 - RECYCLING REVENUE</b>															
4726 - E-Waste Collection-IntraCo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	0.00	0.00	849.00
4776 - In-Bound OCC-IntraCo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518.00	0.00	0.00	0.00	0.00	5,518.00
<b>4014.3 - Glass</b>															
4004.3c - Brown	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.01	0.00	0.00	0.00	0.00	78.01
<b>Total 4014.3 - Glass</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.01</b>
<b>4036 - U-Waste</b>															
4033.1 - Bulbs-Household	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
4033.2 - Bulbs-4' Fluorescent	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	11.00
4036.1 - Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	102.00
4036.5 - Mercury Containing Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00
4036.7 - Antifreeze	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
4036.8 - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.85	0.00	0.00	0.00	0.00	1,623.85
<b>Total 4036 - U-Waste</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.85</b>
4031 - Inbound OCC Baled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
4030 - In-Bound OCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	62.00
4027 - E-Waste Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.00	0.00	0.00	0.00	0.00	1,066.00
4026 - Mixed Fiber/Paper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.67	0.00	0.00	0.00	0.00	877.67
4025 - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.61	0.00	0.00	0.00	0.00	-16.61
4023 - Tin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48	0.00	0.00	0.00	0.00	95.48
4022 - Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.96	0.00	0.00	0.00	0.00	55.96
4020 - Plastic #3-7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	0.00	0.00	0.00	0.00	21.40
4019 - Plastic #2 Natural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.70	0.00	0.00	0.00	0.00	428.70
4017 - Plastic #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.44	0.00	0.00	0.00	0.00	370.44
4016 - Aluminum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788.40	0.00	0.00	0.00	0.00	3,788.40
4015 - Cardboard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,233.23	0.00	0.00	0.00	0.00	23,233.23
<b>Total 4014 - RECYCLING REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,288.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,298.53</b>
<b>4010 - LANDFILL FEE REVENUE</b>															
<b>4011 - Moab Landfill Fees</b>															
4126 - MLF Revenue - IntraCo	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00
4011 - Moab Landfill Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	64,887.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,887.06
<b>Total 4011 - Moab Landfill Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,087.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,087.06</b>
<b>4012 - Klondike Landfill Fees</b>															
4226 - KLF Revenue - IntraCo	0.00	0.00	0.00	0.00	0.00	151,489.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,489.08
4012 - Klondike Landfill Fees - Other	0.00	0.00	0.00	0.00	0.00	29,713.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,713.04
<b>Total 4012 - Klondike Landfill Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,202.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,202.12</b>
<b>Total 4010 - LANDFILL FEE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,202.12</b>	<b>78,087.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,289.18</b>
<b>4139 - ADMINISTRATIVE REVENUE</b>															
4138 - CRC Residential Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
4149 - Donated / Contributed Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00	103.00
<b>Total 4139 - ADMINISTRATIVE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>622,441.78</b>	<b>344,866.61</b>	<b>59,997.46</b>	<b>446,984.00</b>	<b>181,202.12</b>	<b>78,097.06</b>	<b>0.00</b>	<b>31,143.03</b>	<b>39,003.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,803,735.43</b>
<b>Cost of Goods Sold</b>															

**Solid Waste Special Service District #1**  
**Profit & Loss by Class**  
April through June 2022

	01-ADM	02-GCS	03-RLF	04-SSR	05-TNS	06-KLF	07-MLFO	08-MLFE	09-OCC	10-CRC	11-SHOP	12-SAF	13-TRN	15-SPL EVNTS	TOTAL
<b>5000 - Disposal</b>															
5226 - KLF Tip Fee - IntraCo	0.00	0.00	9,374.40	0.00	142,114.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,489.08
5126 - MLF Tip Fee - IntraCo	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00
5776 - CRC Tip Fee - IntraCo	0.00	0.00	344.00	0.00	849.00	0.00	0.00	0.00	5,174.00	0.00	0.00	0.00	0.00	0.00	6,367.00
5556 - TS Tip Fee - IntraCo	0.00	261,960.00	149,090.00	11,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,545.00
<b>Total 5000 - Disposal</b>	<b>0.00</b>	<b>261,960.00</b>	<b>172,008.40</b>	<b>11,495.00</b>	<b>142,963.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,601.08</b>
<b>Total COGS</b>	<b>0.00</b>	<b>261,960.00</b>	<b>172,008.40</b>	<b>11,495.00</b>	<b>142,963.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,601.08</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>360,481.78</b>	<b>172,858.21</b>	<b>48,502.46</b>	<b>304,020.32</b>	<b>181,202.12</b>	<b>78,097.06</b>	<b>0.00</b>	<b>25,969.03</b>	<b>39,003.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210,134.35</b>
<b>Expense</b>															
<b>7800 - 3rd Party Disposal &amp; Reclamation</b>															
7883 - Waste Disposal (E-Waste/HHW)	0.00	0.00	0.00	0.00	110.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.16
7882 - MRF Tip Fees - 3rd Party	0.00	0.00	0.00	442.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.96
<b>Total 7800 - 3rd Party Disposal &amp; Reclamation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.96</b>	<b>110.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.12</b>
<b>7400 - DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>															
7442 - Travel Expenses	121.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.59	0.00	366.70	0.00	988.54
7430 - Training Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.99	0.00	169.99
7410 - Subscriptions & Memberships	7,474.43	319.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,794.08
<b>Total 7400 - DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>	<b>7,595.68</b>	<b>319.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.59</b>	<b>0.00</b>	<b>536.69</b>	<b>0.00</b>	<b>8,952.61</b>
<b>7350 - INTEREST/CHARGES/FINANCIAL FEES</b>															
7355 - Trust & Escrow Account Fees	2,500.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.11
7354 - Moab Franchise Admin Fees	0.00	19,062.18	0.00	1,465.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,527.74
7353 - Late Fees	50.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.24
7351 - Bank Charges / Fees	8,035.52	10.16	73.84	0.00	240.35	0.00	547.83	0.00	0.00	18.85	0.00	0.00	0.00	0.00	8,926.55
<b>Total 7350 - INTEREST/CHARGES/FINANCIAL FEES</b>	<b>10,585.87</b>	<b>19,072.34</b>	<b>73.84</b>	<b>1,465.56</b>	<b>240.35</b>	<b>0.00</b>	<b>547.83</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,004.64</b>
<b>7300 - INSURANCE/BONDS</b>															
7305 - Automotive / Vehicle Insurance	86.30	994.01	309.65	271.04	373.05	194.50	130.16	0.00	128.47	21.93	218.33	0.00	0.00	0.00	2,727.44
7310 - Bond Expense	204.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.57
7315 - Property Insurance	254.72	0.00	0.00	0.00	167.87	762.95	395.32	0.00	0.00	153.27	49.41	0.00	0.00	0.00	1,783.54
7320 - General Liability Insurance	799.39	948.13	330.07	150.35	428.16	417.96	351.39	0.00	62.89	183.93	42.98	96.05	41.73	64.68	3,917.71
7330 - Worker's Comp Insurance	1,282.11	1,570.95	522.15	179.92	587.57	601.96	498.90	0.00	108.45	350.07	38.44	113.74	43.42	33.18	5,930.86
<b>Total 7300 - INSURANCE/BONDS</b>	<b>2,627.09</b>	<b>3,513.09</b>	<b>1,161.87</b>	<b>601.31</b>	<b>1,556.65</b>	<b>1,977.37</b>	<b>1,375.77</b>	<b>0.00</b>	<b>299.81</b>	<b>709.20</b>	<b>349.16</b>	<b>209.79</b>	<b>85.15</b>	<b>97.86</b>	<b>14,564.12</b>
<b>7250 - UTILITIES</b>															
7251 - Communications (Phone/Internet)	2,366.69	0.00	0.00	0.00	0.00	248.88	104.97	0.00	0.00	0.00	290.99	0.00	0.00	0.00	3,011.53
7252 - Electricity	1,126.45	0.00	0.00	0.00	1,057.35	0.00	137.62	0.00	0.00	157.94	408.98	0.00	0.00	0.00	2,888.34
7253 - Gas/Propane	346.40	0.00	0.00	0.00	155.57	0.00	0.00	0.00	0.00	59.23	198.64	0.00	0.00	0.00	759.84
7254 - Port a Potties	0.00	0.00	0.00	0.00	326.00	288.00	288.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00	1,190.00
7256 - Water/Sewer	205.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.45
<b>Total 7250 - UTILITIES</b>	<b>4,044.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.92</b>	<b>536.88</b>	<b>530.59</b>	<b>0.00</b>	<b>0.00</b>	<b>505.17</b>	<b>898.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,055.16</b>
<b>7230 - PROFESSIONAL SERVICES</b>															
7231 - Audit/Financial Consulting	10,696.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,696.66
7232 - Information Technology	4,262.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,262.72
7234 - Legal	7,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,474.00
7237 - PES / Drug/Alcohol / Background	0.00	10.00	5.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00	410.00
7238 - Temp / Contract Labor	0.00	3,554.38	0.00	0.00	812.52	1,131.84	176.85	0.00	0.00	1,155.42	0.00	0.00	0.00	0.00	6,831.01
7245 - Payroll Mngmt Svcs	2,221.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.27
7246 - Cleaning Service	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
<b>Total 7230 - PROFESSIONAL SERVICES</b>	<b>25,564.65</b>	<b>3,564.38</b>	<b>5.00</b>	<b>0.00</b>	<b>822.52</b>	<b>1,131.84</b>	<b>176.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.42</b>	<b>0.00</b>	<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,805.66</b>
<b>7200 - REPAIRS &amp; MAINTENANCE</b>															
7205 - Buildings R&M	0.00	0.00	0.00	0.00	543.24	0.00	0.00	0.00	0.00	18.49	0.00	0.00	0.00	0.00	561.73
7215 - Equipment R&M	0.00	0.00	0.00	61.60	3,306.03	1,379.76	2,055.81	0.00	0.00	268.63	917.64	0.00	0.00	0.00	7,989.47
7216 - Fleet Vehicle R&M	0.00	0.00	0.00	0.00	0.00	0.00	540.84	0.00	0.00	0.00	619.70	0.00	0.00	0.00	1,160.54
7218 - Container R&M	0.00	2,618.38	0.00	0.00	0.00	0.00	0.00	0.00	9.95	0.00	0.00	0.00	0.00	0.00	2,628.33
7217 - Trucking Tire Expense	0.00	3,228.04	793.81	404.16	2,684.19	0.00	0.00	0.00	404.16	0.00	0.00	0.00	0.00	0.00	7,514.36
7219 - Trucking R&M	0.00	3,100.31	1,567.19	1,729.61	7,261.51	67.65	-99.63	0.00	188.80	37.98	955.84	0.00	0.00	0.00	14,809.26
7220 - General Facilities R&M	0.00	990.98	0.00	0.00	267.03	6.45	767.82	0.00	0.00	7.79	0.00	0.00	0.00	0.00	2,040.07
7225 - Equipment R&M -3rd Party	0.00	0.00	855.80	1,203.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.52
<b>Total 7200 - REPAIRS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>9,937.71</b>	<b>3,216.80</b>	<b>3,399.09</b>	<b>14,062.00</b>	<b>1,453.86</b>	<b>3,264.84</b>	<b>0.00</b>	<b>602.91</b>	<b>332.89</b>	<b>2,493.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,763.28</b>
<b>7150 - PETROLEUM, OIL, LUBRICANTS</b>															
7152 - Fuel (Diesel or Gas)	751.80	27,296.33	18,503.57	6,434.85	18,443.52	31,353.32	7,329.26	0.00	3,688.70	401.76	553.77	0.00	0.00	0.00	114,756.88

**Solid Waste Special Service District #1**  
**Profit & Loss by Class**  
April through June 2022

	01-ADM	02-GCS	03-RLF	04-SSR	05-TNS	06-KLF	07-MLFO	08-MLFE	09-OC	10-CRC	11-SHOP	12-SAF	13-TRN	15-SPL EVNTS	TOTAL
7153 · Grease, Lubricant, Oil	0.00	232.50	78.00	0.00	0.00	3,024.32	3,024.34	0.00	0.00	1,499.17	2,294.90	0.00	0.00	0.00	10,153.23
7156 · Diesel Exhaust Fluid	0.00	0.00	0.00	0.00	206.24	1,237.44	412.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.16
<b>Total 7150 · PETROLEUM, OIL, LUBRICANTS</b>	<b>751.80</b>	<b>27,528.83</b>	<b>18,581.57</b>	<b>6,434.85</b>	<b>18,649.76</b>	<b>35,615.08</b>	<b>10,766.08</b>	<b>0.00</b>	<b>3,688.70</b>	<b>1,900.93</b>	<b>2,848.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,766.27</b>
<b>7140 · FREIGHT</b>															
7141 · Freight Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00
7143 · Freight - Misc.	0.00	1,459.48	0.00	583.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.00
<b>Total 7140 · FREIGHT</b>	<b>0.00</b>	<b>1,459.48</b>	<b>0.00</b>	<b>583.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,513.00</b>
<b>7100 · GENERAL OPERATING</b>															
7107 · Food & Beverage (Non-Alcoholic)	934.26	300.77	32.12	5.00	37.12	5.00	5.00	0.00	5.00	5.00	4.96	148.38	0.00	0.00	1,482.61
7102 · Permits/Licensing/State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
7101 · Advertising/Public Notices	1,694.96	11.55	0.00	0.00	0.00	4.52	768.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557.96
7103 · Postage/Post Office	1,503.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.62	0.00	0.00	0.00	0.00	1,514.03
7104 · Printing	0.00	0.00	0.00	0.00	328.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00
7105 · Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	110.00	480.00
7106 · Decals	0.00	1,171.25	0.00	375.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.99	0.00	1,582.11
<b>7110 · Supplies</b>															
7111 · General	7,695.43	622.60	94.35	32.05	98.99	111.50	279.62	0.00	32.03	318.82	2,958.81	0.00	0.00	0.00	12,244.20
7112 · Office	1,079.13	11.68	0.00	0.00	95.93	0.00	167.52	0.00	0.00	0.00	35.66	0.00	0.00	0.00	1,389.92
7114 · Welding Supplies & Tank Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.57	0.00	0.00	0.00	1,581.57
7115 · Tools	0.00	70.63	0.00	0.00	487.91	250.00	250.00	0.00	0.00	7.27	1,607.21	0.00	0.00	0.00	2,673.02
7116 · PPE & Uniforms	0.00	799.96	229.97	58.99	487.40	301.41	294.96	0.00	58.99	0.00	797.54	1,626.28	0.00	0.00	4,655.50
7117 · Safety Supplies	49.91	68.40	131.00	8.55	17.09	149.70	198.96	0.00	8.54	99.80	41.36	559.72	0.00	0.00	1,333.03
<b>Total 7110 · Supplies</b>	<b>8,824.47</b>	<b>1,573.27</b>	<b>455.32</b>	<b>99.59</b>	<b>1,187.32</b>	<b>812.61</b>	<b>1,191.06</b>	<b>0.00</b>	<b>99.56</b>	<b>425.89</b>	<b>7,022.15</b>	<b>2,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,877.24</b>
7125 · Rentals	2,689.78	0.00	0.00	0.00	2,163.73	19,913.27	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	25,466.78
7127 · Bad Debt Expense	0.00	240.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.50
7128 · Bad Debt Recovery	0.00	-54.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.93
<b>Total 7100 · GENERAL OPERATING</b>	<b>15,646.88</b>	<b>3,242.41</b>	<b>487.44</b>	<b>480.46</b>	<b>3,716.17</b>	<b>20,735.40</b>	<b>2,292.99</b>	<b>0.00</b>	<b>104.56</b>	<b>1,511.51</b>	<b>7,027.11</b>	<b>2,334.38</b>	<b>169.99</b>	<b>188.00</b>	<b>57,937.30</b>
<b>7060 · PAYROLL BENEFITS</b>															
7069 · Gym Memberships	0.00	-1,505.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,065.00
7061 · Health/Den/Vis/Life Insurance	87,718.50	12,054.56	2,318.27	934.81	3,319.33	8,229.54	8,083.18	0.00	404.72	3,057.97	314.11	0.00	0.00	0.00	126,434.99
7062 · URS Retirement Expense	12,492.78	17,838.66	5,026.25	2,261.67	7,928.86	6,517.10	3,825.99	24.87	1,830.18	4,055.52	1,777.97	110.53	643.73	49.71	64,383.82
7063 · Health/Den/Vis/Life Reimbursement	-4,704.87	-5,491.76	-1,705.52	-648.46	-2,523.55	-2,426.77	-1,433.49	-9.21	-284.93	-1,553.97	-266.54	-35.07	-213.47	-16.66	-21,314.27
7064 · 401K Company Expense	3,369.68	1,776.57	1,568.01	440.78	1,248.47	290.71	1,218.85	0.95	114.02	262.47	53.90	20.23	218.61	44.45	10,627.70
7066 · Health Savings Account Expense	220.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.50
<b>Total 7060 · PAYROLL BENEFITS</b>	<b>99,096.59</b>	<b>24,673.03</b>	<b>7,207.01</b>	<b>2,988.80</b>	<b>9,973.11</b>	<b>12,610.58</b>	<b>12,134.53</b>	<b>16.61</b>	<b>2,063.99</b>	<b>5,821.99</b>	<b>1,879.44</b>	<b>95.69</b>	<b>648.87</b>	<b>77.50</b>	<b>179,287.74</b>
<b>7050 · PAYROLL TAXES</b>															
7051 · OASDI Taxes	6,677.92	6,979.88	2,374.65	962.58	3,156.87	2,349.04	1,771.96	9.03	711.25	1,439.82	650.63	45.53	305.37	33.22	27,467.75
7052 · Medicare Taxes	1,561.76	1,632.43	555.42	225.12	738.24	549.36	414.39	2.11	166.33	336.76	152.17	10.66	71.39	7.76	6,423.90
7053 · UT SUI Taxes	1,924.41	2,583.57	876.19	357.09	1,168.43	871.40	657.34	3.35	263.85	534.17	241.37	16.89	113.26	6.33	9,617.65
<b>Total 7050 · PAYROLL TAXES</b>	<b>10,164.09</b>	<b>11,195.88</b>	<b>3,806.26</b>	<b>1,544.79</b>	<b>5,063.54</b>	<b>3,769.80</b>	<b>2,843.69</b>	<b>14.49</b>	<b>1,141.43</b>	<b>2,310.75</b>	<b>1,044.17</b>	<b>73.08</b>	<b>490.02</b>	<b>47.31</b>	<b>43,509.30</b>
<b>7000 · PAYROLL</b>															
<b>7010 · Regular</b>															
7011 · Exempt	77,661.97	10,837.14	5,680.81	1,809.31	9,423.99	8,224.67	4,941.34	0.00	463.76	3,155.13	469.31	170.46	1,948.60	432.68	125,219.17
7012 · Non-Exempt FT	33,143.14	86,904.57	29,050.77	13,127.17	40,053.25	30,135.84	23,382.95	154.80	9,293.64	20,432.60	9,596.25	609.27	2,954.10	119.85	298,958.20
7014 · Overtime	1,350.67	20,002.58	5,134.40	1,118.84	3,905.73	1,790.17	1,525.76	0.00	1,840.39	1,146.13	690.20	0.00	230.34	0.00	38,735.21
<b>Total 7010 · Regular</b>	<b>112,155.78</b>	<b>117,744.29</b>	<b>39,865.98</b>	<b>16,055.32</b>	<b>53,382.97</b>	<b>40,150.68</b>	<b>29,850.05</b>	<b>154.80</b>	<b>11,597.79</b>	<b>24,733.86</b>	<b>10,755.76</b>	<b>779.73</b>	<b>5,133.04</b>	<b>552.53</b>	<b>462,912.58</b>
<b>Total 7000 · PAYROLL</b>	<b>112,155.78</b>	<b>117,744.29</b>	<b>39,865.98</b>	<b>16,055.32</b>	<b>53,382.97</b>	<b>40,150.68</b>	<b>29,850.05</b>	<b>154.80</b>	<b>11,597.79</b>	<b>24,733.86</b>	<b>10,755.76</b>	<b>779.73</b>	<b>5,133.04</b>	<b>552.53</b>	<b>462,912.58</b>
<b>Total Expense</b>	<b>288,233.42</b>	<b>222,251.09</b>	<b>74,405.77</b>	<b>33,996.66</b>	<b>109,116.15</b>	<b>117,981.49</b>	<b>63,783.22</b>	<b>185.90</b>	<b>19,499.19</b>	<b>40,470.57</b>	<b>27,796.69</b>	<b>3,877.67</b>	<b>7,063.76</b>	<b>963.20</b>	<b>1,009,624.78</b>
<b>Net Ordinary Income</b>	<b>-288,233.42</b>	<b>138,230.69</b>	<b>98,452.44</b>	<b>14,505.80</b>	<b>194,904.17</b>	<b>63,220.63</b>	<b>14,313.84</b>	<b>-185.90</b>	<b>6,469.84</b>	<b>-1,467.20</b>	<b>-27,796.69</b>	<b>-3,877.67</b>	<b>-7,063.76</b>	<b>-963.20</b>	<b>200,509.57</b>
<b>Other Income/Expense</b>															
<b>Other Income</b>															
4144 · PTIF Interest Revenue	2,420.24	0.00	0.00	0.00	0.00	523.16	358.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302.18
4145 · GC TRT Tax Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4146 · Bank Account Interest Revenue	35.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.84
4161 · Trust Account Interest Revenue	2,683.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.76
4163 · Escrow Account Interest Revenue	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
4141 · GC Mineral Lease Revenue															
4150 · UDOF Mineral lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.35	11,034.35
4152 · DWS Mineral Lease	27,623.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,623.19

**Solid Waste Special Service District #1**  
**Profit & Loss by Class**  
April through June 2022

	01-ADM	02-GCS	03-RLF	04-SSR	05-TNS	06-KLF	07-MLFO	08-MLFE	09-OCC	10-CRC	11-SHOP	12-SAF	13-TRN	15-SPL EVNTS	TOTAL
Total 4141 · GC Mineral Lease Revenue	27,623.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.35	38,657.54
<b>Total Other Income</b>	<b>132,767.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.16</b>	<b>358.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,034.35</b>	<b>144,683.70</b>
<b>Other Expense</b>															
9300 · Amortization Expense															
9361 · Amort Exp-NonCompete-MWS Moab	500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.01
<b>Total 9300 · Amortization Expense</b>	<b>500.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.01</b>
9400 · Depreciation															
9420 · Depreciation-Buildings	2,662.65	0.00	0.00	0.00	7,466.10	0.00	0.00	0.00	0.00	0.00	5,601.12	0.00	0.00	0.00	15,729.87
9430 · Depreciation-Autos,Trucks,Trlrs	2,077.44	17,749.98	12,999.99	6,952.41	13,711.21	0.00	0.00	0.00	3,249.99	281.13	2,928.57	0.00	0.00	0.00	59,950.72
9440 · Depreciation-Containers	0.00	15,912.78	13,976.79	2,650.95	0.00	0.00	0.00	0.00	1,989.96	0.00	0.00	0.00	0.00	0.00	34,530.48
9450 · Depreciation-Equipment	0.00	0.00	0.00	0.00	7,500.03	39,117.93	9,942.78	0.00	0.00	3,537.60	874.41	0.00	0.00	0.00	60,972.75
9460 · Depreciation-Furniture&Fixtures	624.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.99
9470 · Depreciation-Computer Systems	614.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.64
9481 · Depreciation-Klondike LF	0.00	0.00	0.00	0.00	0.00	5,393.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,393.82
9482 · Depreciation-Moab LF	0.00	0.00	0.00	0.00	0.00	0.00	3,695.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.30
9483 · Depreciation-Transfer Station	0.00	0.00	0.00	0.00	6,394.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,394.98
9484 · Depreciation-Recyclery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.70	0.00	0.00	0.00	0.00	335.70
<b>Total 9400 · Depreciation</b>	<b>5,979.72</b>	<b>33,662.76</b>	<b>26,976.78</b>	<b>9,603.36</b>	<b>35,072.32</b>	<b>44,511.75</b>	<b>13,638.08</b>	<b>0.00</b>	<b>5,239.95</b>	<b>4,154.43</b>	<b>9,404.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,243.25</b>
9500 · Interest Expense															
9507 · Int Exp - Zions Compactor Lease	0.00	0.00	0.00	0.00	0.00	893.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.99
9508 · Int Exp - Cat Motor Grader	0.00	0.00	0.00	0.00	0.00	1,084.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.73
9521 · Int Exp - Gen Rev Bond 2021	72,126.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,126.13
<b>Total 9500 · Interest Expense</b>	<b>72,126.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,104.85</b>
<b>Total Other Expense</b>	<b>78,605.86</b>	<b>33,662.76</b>	<b>26,976.78</b>	<b>9,603.36</b>	<b>35,072.32</b>	<b>46,490.47</b>	<b>13,638.08</b>	<b>0.00</b>	<b>5,239.95</b>	<b>4,154.43</b>	<b>9,404.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,848.11</b>
<b>Net Other Income</b>	<b>54,161.55</b>	<b>-33,662.76</b>	<b>-26,976.78</b>	<b>-9,603.36</b>	<b>-35,072.32</b>	<b>-45,967.31</b>	<b>-13,279.30</b>	<b>0.00</b>	<b>-5,239.95</b>	<b>-4,154.43</b>	<b>-9,404.10</b>	<b>0.00</b>	<b>0.00</b>	<b>11,034.35</b>	<b>-118,164.41</b>
<b>Net Income</b>	<b>-234,071.87</b>	<b>104,567.93</b>	<b>71,475.66</b>	<b>4,902.44</b>	<b>159,831.85</b>	<b>17,253.32</b>	<b>1,034.54</b>	<b>-185.90</b>	<b>1,229.89</b>	<b>-5,621.63</b>	<b>-37,200.79</b>	<b>-3,877.67</b>	<b>-7,063.76</b>	<b>10,071.15</b>	<b>82,345.16</b>

**Solid Waste Special Service District #1  
Profit & Loss Prev Year Comparison  
April through June 2022**

	<u>Apr - Jun 22</u>	<u>Apr - Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4400 · Collection &amp; Hauling Revenue</b>				
4441 · Rolloff Revenue	344,866.61	239,373.19	105,493.42	44.07%
4461 · Residential Revenue	106,943.48	70,231.27	36,712.21	52.27%
4471 · SSR Recycle Revenue	59,997.46	36,146.54	23,850.92	65.98%
4472 · OCC Recycle Revenue	31,143.03	20,320.03	10,823.00	53.26%
4491 · Commercial Revenue	515,498.30	347,824.27	167,674.03	48.21%
<b>Total 4400 · Collection &amp; Hauling Revenue</b>	<b>1,058,448.88</b>	<b>713,895.30</b>	<b>344,553.58</b>	<b>48.26%</b>
<b>4500 · Transfer Station Revenue</b>				
4551 · TS Revenue - 3rd Party	24,439.00	7,089.00	17,350.00	244.75%
4556 · TS Revenue - IntraCo	422,545.00	290,475.00	132,070.00	45.47%
<b>Total 4500 · Transfer Station Revenue</b>	<b>446,984.00</b>	<b>297,564.00</b>	<b>149,420.00</b>	<b>50.21%</b>
<b>4004 · COMMODITY SALES/SERVICE</b>				
4004.0 · *NPS/Arches	111.84	0.00	111.84	100.0%
<b>Total 4004 · COMMODITY SALES/SERVICE</b>	<b>111.84</b>	<b>0.00</b>	<b>111.84</b>	<b>100.0%</b>
<b>4014 · RECYCLING REVENUE</b>				
4736.1 · Batteries-IntraCo	0.00	0.00	0.00	0.0%
4726 · E-Waste Collection-IntraCo	849.00	0.00	849.00	100.0%
4776 · In-Bound OCC-IntraCo	5,518.00	3,583.00	1,935.00	54.01%
4090 · Commodity Revenue Adjustments	0.00	-204.21	204.21	100.0%
<b>4014.3 · Glass</b>				
4004.3c · Brown	78.01	29.41	48.60	165.25%
4004.3d · Green	0.00	32.09	-32.09	-100.0%
4024.3a · Clear	0.00	63.24	-63.24	-100.0%
<b>Total 4014.3 · Glass</b>	<b>78.01</b>	<b>124.74</b>	<b>-46.73</b>	<b>-37.46%</b>
<b>4036 · U-Waste</b>				
4033.1 · Bulbs-Household	28.00	11.00	17.00	154.55%
4033.2 · Bulbs-4' Fluorescent	11.00	157.00	-146.00	-92.99%
4033.3 · Bulbs-8' Fluorescent	0.00	2.00	-2.00	-100.0%
4036.1 · Batteries	102.00	182.00	-80.00	-43.96%
4036.5 · Mercury Containing Devices	36.00	0.00	36.00	100.0%
4036.7 · Antifreeze	10.00	14.00	-4.00	-28.57%
4036.8 · Misc	1,623.85	0.00	1,623.85	100.0%
<b>Total 4036 · U-Waste</b>	<b>1,810.85</b>	<b>366.00</b>	<b>1,444.85</b>	<b>394.77%</b>
4034 · InBound Recycle Mix	0.00	10.00	-10.00	-100.0%
4031 · Inbound OCC Baled	60.00	100.00	-40.00	-40.0%
4030 · In-Bound OCC	62.00	1,323.00	-1,261.00	-95.31%
4027 · E-Waste Collection	1,066.00	1,628.00	-562.00	-34.52%
4026 · Mixed Fiber/Paper	877.67	749.60	128.07	17.09%
4025 · Books	-16.61	-18.32	1.71	9.33%
4023 · Tin	95.48	139.60	-44.12	-31.61%
4022 · Newspaper	55.96	273.87	-217.91	-79.57%
4020 · Plastic #3-7	21.40	0.00	21.40	100.0%
4019 · Plastic #2 Natural	428.70	829.00	-400.30	-48.29%
4018 · Plastic #2 Colored	0.00	115.92	-115.92	-100.0%
4017 · Plastic #1	370.44	152.56	217.88	142.82%
4016 · Aluminum	3,788.40	3,344.36	444.04	13.28%
4015 · Cardboard	23,233.23	13,370.76	9,862.47	73.76%
<b>Total 4014 · RECYCLING REVENUE</b>	<b>38,298.53</b>	<b>25,887.88</b>	<b>12,410.65</b>	<b>47.94%</b>
<b>4010 · LANDFILL FEE REVENUE</b>				
<b>4011 · Moab Landfill Fees</b>				
4126 · MLF Revenue - IntraCo	13,200.00	7,218.00	5,982.00	82.88%
4011.1 · Metals	0.00	663.00	-663.00	-100.0%
4011 · Moab Landfill Fees - Other	64,887.06	244,641.44	-179,754.38	-73.48%
<b>Total 4011 · Moab Landfill Fees</b>	<b>78,087.06</b>	<b>252,522.44</b>	<b>-174,435.38</b>	<b>-69.08%</b>
<b>4012 · Klondike Landfill Fees</b>				
4226 · KLF Revenue - IntraCo	151,489.08	105,624.26	45,864.82	43.42%
4012 · Klondike Landfill Fees - Other	29,713.04	99,496.32	-69,783.28	-70.14%
<b>Total 4012 · Klondike Landfill Fees</b>	<b>181,202.12</b>	<b>205,120.58</b>	<b>-23,918.46</b>	<b>-11.66%</b>
<b>Total 4010 · LANDFILL FEE REVENUE</b>	<b>259,289.18</b>	<b>457,643.02</b>	<b>-198,353.84</b>	<b>-43.34%</b>
<b>4139 · ADMINISTRATIVE REVENUE</b>				
4137 · CRC Commercial Sponsorship Rev	0.00	1,100.00	-1,100.00	-100.0%
4138 · CRC Residential Sponsorship Rev	500.00	50.00	450.00	900.0%

**Solid Waste Special Service District #1**  
**Profit & Loss Prev Year Comparison**  
April through June 2022

	<u>Apr - Jun 22</u>	<u>Apr - Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
4149 · Donated / Contributed Revenue	103.00	910.22	-807.22	-88.68%
<b>Total 4139 · ADMINISTRATIVE REVENUE</b>	<b>603.00</b>	<b>2,060.22</b>	<b>-1,457.22</b>	<b>-70.73%</b>
<b>Total Income</b>	<b>1,803,735.43</b>	<b>1,497,050.42</b>	<b>306,685.01</b>	<b>20.49%</b>
<b>Cost of Goods Sold</b>				
5000 · Disposal				
5226 · KLF Tip Fee - IntraCo	151,489.08	105,624.26	45,864.82	43.42%
5126 · MLF Tip Fee - IntraCo	13,200.00	7,218.00	5,982.00	82.88%
5776 · CRC Tip Fee - IntraCo	6,367.00	3,583.00	2,784.00	77.7%
5556 · TS Tip Fee - IntraCo	422,545.00	290,475.00	132,070.00	45.47%
<b>Total 5000 · Disposal</b>	<b>593,601.08</b>	<b>406,900.26</b>	<b>186,700.82</b>	<b>45.88%</b>
<b>Total COGS</b>	<b>593,601.08</b>	<b>406,900.26</b>	<b>186,700.82</b>	<b>45.88%</b>
<b>Gross Profit</b>	<b>1,210,134.35</b>	<b>1,090,150.16</b>	<b>119,984.19</b>	<b>11.01%</b>
<b>Expense</b>				
7800 · 3rd Party Disposal & Reclamation				
7883 · Waste Disposal (E-Waste/HHW)	110.16	1,736.12	-1,625.96	-93.66%
7882 · MRF Tip Fees - 3rd Party	442.96	2,311.62	-1,868.66	-80.84%
7881 · EWaste/HHW Tip Fees - 3rd Party	0.00	3,120.25	-3,120.25	-100.0%
<b>Total 7800 · 3rd Party Disposal &amp; Reclamation</b>	<b>553.12</b>	<b>7,167.99</b>	<b>-6,614.87</b>	<b>-92.28%</b>
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN				
7442 · Travel Expenses	988.54	718.47	270.07	37.59%
7430 · Training Registrations	169.99	3,459.00	-3,289.01	-95.09%
7410 · Subscriptions & Memberships	7,794.08	0.00	7,794.08	100.0%
<b>Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>	<b>8,952.61</b>	<b>4,177.47</b>	<b>4,775.14</b>	<b>114.31%</b>
7350 · INTEREST/CHARGES/FINANCIAL FEES				
7355 · Trust & Escrow Account Fees	2,500.11	0.00	2,500.11	100.0%
7354 · Moab Franchise Admin Fees	20,527.74	13,880.85	6,646.89	47.89%
7353 · Late Fees	50.24	0.00	50.24	100.0%
7351 · Bank Charges / Fees	8,926.55	1,686.59	7,239.96	429.27%
<b>Total 7350 · INTEREST/CHARGES/FINANCIAL FEES</b>	<b>32,004.64</b>	<b>15,567.44</b>	<b>16,437.20</b>	<b>105.59%</b>
7300 · INSURANCE/BONDS				
7305 · Automotive / Vehicle Insurance	2,727.44	1,885.00	842.44	44.69%
7310 · Bond Expense				
7316 · Issuance Costs	0.00	85,992.22	-85,992.22	-100.0%
7310 · Bond Expense - Other	204.57	204.57	0.00	0.0%
<b>Total 7310 · Bond Expense</b>	<b>204.57</b>	<b>86,196.79</b>	<b>-85,992.22</b>	<b>-99.76%</b>
7315 · Property Insurance	1,783.54	1,528.73	254.81	16.67%
7320 · General Liability Insurance	3,917.71	3,526.98	390.73	11.08%
7330 · Worker's Comp Insurance	5,930.86	2,144.37	3,786.49	176.58%
<b>Total 7300 · INSURANCE/BONDS</b>	<b>14,564.12</b>	<b>95,281.87</b>	<b>-80,717.75</b>	<b>-84.72%</b>
7250 · UTILITIES				
7251 · Communications (Phone/Internet)	3,011.53	2,109.63	901.90	42.75%
7252 · Electricity	2,888.34	1,650.68	1,237.66	74.98%
7253 · Gas/Propane	759.84	192.22	567.62	295.3%
7254 · Port a Potties	1,190.00	1,079.00	111.00	10.29%
7255 · Trash	0.00	300.00	-300.00	-100.0%
7256 · Water/Sewer	205.45	437.61	-232.16	-53.05%
<b>Total 7250 · UTILITIES</b>	<b>8,055.16</b>	<b>5,769.14</b>	<b>2,286.02</b>	<b>39.63%</b>
7230 · PROFESSIONAL SERVICES				
7231 · Audit/Financial Consulting	10,696.66	9,720.86	975.80	10.04%
7232 · Information Technology	4,262.72	5,620.26	-1,357.54	-24.15%
7233 · Engineer/Specialized Consulting	0.00	15,107.50	-15,107.50	-100.0%
7234 · Legal	7,474.00	41,521.10	-34,047.10	-82.0%
7235 · Survey	0.00	3,150.00	-3,150.00	-100.0%
7237 · PES / Drug/Alcohol / Background	410.00	1,325.10	-915.10	-69.06%
7238 · Temp / Contract Labor	6,831.01	2,291.77	4,539.24	198.07%
7239 · Lab Svcs	0.00	125.00	-125.00	-100.0%
7245 · Payroll Mngmt Svcs	2,221.27	4,113.52	-1,892.25	-46.0%
7246 · Cleaning Service	910.00	697.56	212.44	30.46%
<b>Total 7230 · PROFESSIONAL SERVICES</b>	<b>32,805.66</b>	<b>83,672.67</b>	<b>-50,867.01</b>	<b>-60.79%</b>
7200 · REPAIRS & MAINTENANCE				
7205 · Buildings R&M	561.73	102.77	458.96	446.59%
7215 · Equipment R&M	7,989.47	15,560.94	-7,571.47	-48.66%
7216 · Fleet Vehicle R&M	1,160.54	1,505.96	-345.42	-22.94%
7218 · Container R&M	2,628.33	3,468.59	-840.26	-24.23%

**Solid Waste Special Service District #1**  
**Profit & Loss Prev Year Comparison**  
**April through June 2022**

	<u>Apr - Jun 22</u>	<u>Apr - Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
7217 · Trucking Tire Expense	7,514.36	1,791.18	5,723.18	319.52%
7219 · Trucking R&M	14,809.26	7,152.41	7,656.85	107.05%
7220 · General Facilities R&M	2,040.07	7,061.92	-5,021.85	-71.11%
7225 · Equipment R&M -3rd Party	2,059.52	18,168.34	-16,108.82	-88.66%
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>	<b>38,763.28</b>	<b>54,812.11</b>	<b>-16,048.83</b>	<b>-29.28%</b>
<b>7150 · PETROLEUM, OIL, LUBRICANTS</b>				
7152 · Fuel (Diesel or Gas)	114,756.88	52,773.59	61,983.29	117.45%
7153 · Grease, Lubricant, Oil	10,153.23	4,303.89	5,849.34	135.91%
7156 · Diesel Exhaust Fluid	1,856.16	420.57	1,435.59	341.34%
<b>Total 7150 · PETROLEUM, OIL, LUBRICANTS</b>	<b>126,766.27</b>	<b>57,498.05</b>	<b>69,268.22</b>	<b>120.47%</b>
<b>7140 · FREIGHT</b>				
7141 · Freight Out	1,470.00	1,350.00	120.00	8.89%
7143 · Freight - Misc.	2,043.00	3,340.00	-1,297.00	-38.83%
<b>Total 7140 · FREIGHT</b>	<b>3,513.00</b>	<b>4,690.00</b>	<b>-1,177.00</b>	<b>-25.1%</b>
<b>7100 · GENERAL OPERATING</b>				
7107 · Food & Beverage (Non-Alcoholic)	1,482.61	0.00	1,482.61	100.0%
7102 · Permits/Licensing/State Fees	135.00	3,202.34	-3,067.34	-95.78%
7101 · Advertising/Public Notices	2,557.96	2,166.47	391.49	18.07%
7103 · Postage/Post Office	1,514.03	642.57	871.46	135.62%
7104 · Printing	656.00	245.70	410.30	166.99%
7105 · Signs	480.00	450.00	30.00	6.67%
7106 · Decals	1,582.11	100.00	1,482.11	1,482.11%
7110 · Supplies				
7111 · General	12,244.20	3,775.90	8,468.30	224.27%
7112 · Office	1,389.92	1,722.05	-332.13	-19.29%
7114 · Welding Supplies & Tank Rental	1,581.57	412.30	1,169.27	283.6%
7115 · Tools	2,673.02	2,384.69	288.33	12.09%
7116 · PPE & Uniforms	4,655.50	3,053.71	1,601.79	52.45%
7117 · Safety Supplies	1,333.03	0.00	1,333.03	100.0%
<b>Total 7110 · Supplies</b>	<b>23,877.24</b>	<b>11,348.65</b>	<b>12,528.59</b>	<b>110.4%</b>
7125 · Rentals	25,466.78	13,669.73	11,797.05	86.3%
7126 · In-Kind / Donated Service	0.00	408.00	-408.00	-100.0%
7127 · Bad Debt Expense	240.50	84.48	156.02	184.68%
7128 · Bad Debt Recovery	-54.93	0.00	-54.93	-100.0%
7139 · Misc	0.00	180.83	-180.83	-100.0%
<b>Total 7100 · GENERAL OPERATING</b>	<b>57,937.30</b>	<b>32,498.77</b>	<b>25,438.53</b>	<b>78.28%</b>
<b>7070 · LEAVE POOL</b>				
7079 · Sick Leave - Pay Out	0.00	119.90	-119.90	-100.0%
<b>Total 7070 · LEAVE POOL</b>	<b>0.00</b>	<b>119.90</b>	<b>-119.90</b>	<b>-100.0%</b>
<b>7060 · PAYROLL BENEFITS</b>				
7069 · Gym Memberships	-1,065.00	0.00	-1,065.00	-100.0%
7061 · Health/Den/Vis/Life Insurance	126,434.99	110,058.34	16,376.65	14.88%
7062 · URS Retirement Expense	64,383.82	33,228.60	31,155.22	93.76%
7063 · Health/Den/Vis/Life Reimbursemt	-21,314.27	-10,837.27	-10,477.00	-96.68%
7064 · 401K Company Expense	10,627.70	8,528.74	2,098.96	24.61%
7066 · Health Savings Account Expense	220.50	135.00	85.50	63.33%
<b>Total 7060 · PAYROLL BENEFITS</b>	<b>179,287.74</b>	<b>141,113.41</b>	<b>38,174.33</b>	<b>27.05%</b>
<b>7050 · PAYROLL TAXES</b>				
7051 · OASDI Taxes	27,467.75	14,878.06	12,589.69	84.62%
7052 · Medicare Taxes	6,423.90	3,479.57	2,944.33	84.62%
7053 · UT SUI Taxes	9,617.65	4,842.29	4,775.36	98.62%
<b>Total 7050 · PAYROLL TAXES</b>	<b>43,509.30</b>	<b>23,199.92</b>	<b>20,309.38</b>	<b>87.54%</b>
<b>7000 · PAYROLL</b>				
7010 · Regular				
7011 · Exempt	125,219.17	77,626.83	47,592.34	61.31%
7012 · Non-Exempt FT	298,958.20	149,130.33	149,827.87	100.47%
7014 · Overtime	38,735.21	18,011.35	20,723.86	115.06%
7016 · Bonus, Gift	0.00	6,700.00	-6,700.00	-100.0%
<b>Total 7010 · Regular</b>	<b>462,912.58</b>	<b>251,468.51</b>	<b>211,444.07</b>	<b>84.08%</b>
<b>Total 7000 · PAYROLL</b>	<b>462,912.58</b>	<b>251,468.51</b>	<b>211,444.07</b>	<b>84.08%</b>
<b>Total Expense</b>	<b>1,009,624.78</b>	<b>777,037.25</b>	<b>232,587.53</b>	<b>29.93%</b>
<b>Net Ordinary Income</b>	<b>200,509.57</b>	<b>313,112.91</b>	<b>-112,603.34</b>	<b>-35.96%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				



**Solid Waste Special Service District #1**  
**Profit & Loss Prev Year Comparison**  
April through June 2022

	<u>Apr - Jun 22</u>	<u>Apr - Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
4115 · Finance Charge Revenue	0.00	2.22	-2.22	-100.0%
4142 · Contrib from Other Governments	0.00	5,000.00	-5,000.00	-100.0%
4144 · PTIF Interest Revenue	3,302.18	738.15	2,564.03	347.36%
4145 · GC TRT Tax Revenue	100,000.00	75,000.00	25,000.00	33.33%
4146 · Bank Account Interest Revenue	35.84	44.50	-8.66	-19.46%
4161 · Trust Account Interest Revenue	2,683.76	574.30	2,109.46	367.31%
4163 · Escrow Account Interest Revenue	4.38	11.89	-7.51	-63.16%
4201 · Gain / (Loss) on Sale of FA	0.00	2,000.00	-2,000.00	-100.0%
4141 · GC Mineral Lease Revenue				
4150 · UDOF Mineral lease	11,034.35	12,953.88	-1,919.53	-14.82%
4152 · DWS Mineral Lease	27,623.19	18,216.21	9,406.98	51.64%
<b>Total 4141 · GC Mineral Lease Revenue</b>	<b>38,657.54</b>	<b>31,170.09</b>	<b>7,487.45</b>	<b>24.02%</b>
<b>Total Other Income</b>	<b>144,683.70</b>	<b>114,541.15</b>	<b>30,142.55</b>	<b>26.32%</b>
<b>Other Expense</b>				
9300 · Amortization Expense				
9361 · Amort Exp-NonCompete-MWS Moab	500.01	333.34	166.67	50.0%
<b>Total 9300 · Amortization Expense</b>	<b>500.01</b>	<b>333.34</b>	<b>166.67</b>	<b>50.0%</b>
9400 · Depreciation				
9420 · Depreciation-Buildings	15,729.87	10,734.45	4,995.42	46.54%
9430 · Depreciation-Autos,Trucks,Trlrs	59,950.72	35,816.89	24,133.83	67.38%
9440 · Depreciation-Containers	34,530.48	20,017.26	14,513.22	72.5%
9450 · Depreciation-Equipment	60,972.75	48,246.33	12,726.42	26.38%
9460 · Depreciation-Furniture&Fixtures	624.99	416.66	208.33	50.0%
9470 · Depreciation-Computer Systems	614.64	467.44	147.20	31.49%
9481 · Depreciation-Klondike LF	5,393.82	5,450.45	-56.63	-1.04%
9482 · Depreciation-Moab LF	3,695.30	1,424.79	2,270.51	159.36%
9483 · Depreciation-Transfer Station	6,394.98	4,263.32	2,131.66	50.0%
9484 · Depreciation-Recyclery	335.70	335.70	0.00	0.0%
<b>Total 9400 · Depreciation</b>	<b>188,243.25</b>	<b>127,173.29</b>	<b>61,069.96</b>	<b>48.02%</b>
9500 · Interest Expense				
9502 · Int Exp - Klondike Bond	0.00	518.23	-518.23	-100.0%
9507 · Int Exp - Zions Compactor Lease	893.99	1,178.63	-284.64	-24.15%
9508 · Int Exp - Cat Motor Grader	1,084.73	649.37	435.36	67.04%
9521 · Int Exp - Gen Rev Bond 2021	72,126.13	49,495.12	22,631.01	45.72%
<b>Total 9500 · Interest Expense</b>	<b>74,104.85</b>	<b>51,841.35</b>	<b>22,263.50</b>	<b>42.95%</b>
<b>Total Other Expense</b>	<b>262,848.11</b>	<b>179,347.98</b>	<b>83,500.13</b>	<b>46.56%</b>
<b>Net Other Income</b>	<b>-118,164.41</b>	<b>-64,806.83</b>	<b>-53,357.58</b>	<b>-82.33%</b>
<b>Net Income</b>	<b>82,345.16</b>	<b>248,306.08</b>	<b>-165,960.92</b>	<b>-66.84%</b>

**SWSSD #1 ACB Agenda Item G**

Meeting Date: 08/24/2022

**Title:** Recap on Executive Director Interviews

**Presenter:** Chris Scovill, LJ Blackburn, Leanne Crowe

**Attachment(s):** None

**Recommended Motion:** None

**SWSSD #1 ACB Agenda Item H**

Meeting Date: 08/24/2022

**Title:** Review Draft Proposed Amended Budget for 2022

**Presenter:** LJ Blackburn, Nick Lundberg

**Attachment(s):** January – July 2022 Budget vs. Actual  
August – December 2022 Forecast  
Bond Fund Budget

**Recommended Motion:** None

**Solid Waste Special Service District #1**  
**Profit & Loss Budget vs. Actual**  
January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4400 · Collection &amp; Hauling Revenue</b>				
4441 · Rolloff Revenue	718,458.60	816,669.00	-98,210.40	87.97%
4461 · Residential Revenue	248,578.29	218,750.00	29,828.29	113.64%
4471 · SSR Recycle Revenue	136,103.45	131,250.00	4,853.45	103.7%
4472 · OCC Recycle Revenue	70,754.42	75,833.30	-5,078.88	93.3%
4491 · Commercial Revenue	1,162,162.93	1,239,560.00	-77,397.07	93.76%
<b>Total 4400 · Collection &amp; Hauling Revenue</b>	<b>2,336,057.69</b>	<b>2,482,062.30</b>	<b>-146,004.61</b>	<b>94.12%</b>
<b>4500 · Transfer Station Revenue</b>				
4551 · TS Revenue - 3rd Party	46,819.00	78,750.00	-31,931.00	59.45%
4552 · TS Revenue - Metals	0.00	49,583.34	-49,583.34	0.0%
4556 · TS Revenue - IntraCo	852,160.00	838,250.00	13,910.00	101.66%
<b>Total 4500 · Transfer Station Revenue</b>	<b>898,979.00</b>	<b>966,583.34</b>	<b>-67,604.34</b>	<b>93.01%</b>
<b>4004 · COMMODITY SALES/SERVICE</b>				
4004.0 · *NPS/Arches	111.84			
<b>Total 4004 · COMMODITY SALES/SERVICE</b>	<b>111.84</b>			
<b>4014 · RECYCLING REVENUE</b>				
4726 · E-Waste Collection-IntraCo	4,340.00			
4776 · In-Bound OCC-IntraCo	12,064.00	10,500.00	1,564.00	114.9%
4090 · Commodity Revenue Adjustments	-81.34	-583.34	502.00	13.94%
<b>4014.3 · Glass</b>				
4004.3b · Mixed	40.40			
4004.3c · Brown	131.86			
4014.3 · Glass - Other	0.00	160.40	-160.40	0.0%
<b>Total 4014.3 · Glass</b>	<b>172.26</b>	<b>160.40</b>	<b>11.86</b>	<b>107.39%</b>
<b>4036 · U-Waste</b>				
4033.1 · Bulbs-Household	50.00	30.00	20.00	166.67%
4033.2 · Bulbs-4' Fluorescent	67.00	148.00	-81.00	45.27%
4033.3 · Bulbs-8' Fluorescent	30.00	30.00	0.00	100.0%
4036.1 · Batteries	487.00	87.50	399.50	556.57%
4036.5 · Mercury Containing Devices	200.00	30.00	170.00	666.67%
4036.7 · Antifreeze	679.00	148.00	531.00	458.78%
4036.6 · Mercury-Elemental	144.00	14.00	130.00	1,028.57%
4036.8 · Misc	1,623.85			
<b>Total 4036 · U-Waste</b>	<b>3,280.85</b>	<b>487.50</b>	<b>2,793.35</b>	<b>673.0%</b>
4034 · InBound Recycle Mix	0.00	30.00	-30.00	0.0%
4031 · Inbound OCC Baled	145.00	175.00	-30.00	82.86%
4030 · In-Bound OCC	437.00	700.00	-263.00	62.43%
4027 · E-Waste Collection	2,331.00	6,765.00	-4,434.00	34.46%
4026 · Mixed Fiber/Paper	1,342.31	1,443.75	-101.44	92.97%
4025 · Books	-25.88	-70.00	44.12	36.97%
4023 · Tin	154.82	262.50	-107.68	58.98%
4022 · Newspaper	55.96	437.50	-381.54	12.79%
4020 · Plastic #3-7	21.40			
4019 · Plastic #2 Natural	633.68	1,750.00	-1,116.32	36.21%
4018 · Plastic #2 Colored	0.00	2,100.00	-2,100.00	0.0%
4017 · Plastic #1	499.16	350.00	149.16	142.62%
4016 · Aluminum	5,532.58	5,834.00	-301.42	94.83%
4015 · Cardboard	44,820.51	47,398.00	-2,577.49	94.56%
<b>Total 4014 · RECYCLING REVENUE</b>	<b>75,723.31</b>	<b>77,740.31</b>	<b>-2,017.00</b>	<b>97.41%</b>
<b>4010 · LANDFILL FEE REVENUE</b>				
<b>4011 · Moab Landfill Fees</b>				
4126 · MLF Revenue - IntraCo	42,539.00	13,125.00	29,414.00	324.11%
4011 · Moab Landfill Fees - Other	158,484.71	176,040.00	-17,555.29	90.03%
<b>Total 4011 · Moab Landfill Fees</b>	<b>201,023.71</b>	<b>189,165.00</b>	<b>11,858.71</b>	<b>106.27%</b>
<b>4012 · Klondike Landfill Fees</b>				
4226 · KLF Revenue - IntraCo	304,456.52	349,620.00	-45,163.48	87.08%
4012 · Klondike Landfill Fees - Other	54,419.34	76,235.00	-21,815.66	71.38%
<b>Total 4012 · Klondike Landfill Fees</b>	<b>358,875.86</b>	<b>425,855.00</b>	<b>-66,979.14</b>	<b>84.27%</b>
<b>Total 4010 · LANDFILL FEE REVENUE</b>	<b>559,899.57</b>	<b>615,020.00</b>	<b>-55,120.43</b>	<b>91.04%</b>
<b>4139 · ADMINISTRATIVE REVENUE</b>				
4137 · CRC Commercial Sponsorship Rev	1,000.00	3,500.00	-2,500.00	28.57%
4138 · CRC Residential Sponsorship Rev	900.00	2,335.00	-1,435.00	38.54%
4149 · Donated / Contributed Revenue	575.00	1,750.35	-1,175.35	32.85%

**Solid Waste Special Service District #1**  
**Profit & Loss Budget vs. Actual**  
January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
<b>Total 4139 · ADMINISTRATIVE REVENUE</b>	2,475.00	7,585.35	-5,110.35	32.63%
<b>Total Income</b>	3,873,246.41	4,148,991.30	-275,744.89	93.35%
<b>Cost of Goods Sold</b>				
<b>5000 · Disposal</b>				
5226 · KLF Tip Fee - IntraCo	304,456.52	350,792.00	-46,335.48	86.79%
5126 · MLF Tip Fee - IntraCo	42,539.00	13,125.00	29,414.00	324.11%
5776 · CRC Tip Fee - IntraCo	16,404.00	13,709.33	2,694.67	119.66%
5556 · TS Tip Fee - IntraCo	852,160.00	838,250.00	13,910.00	101.66%
<b>Total 5000 · Disposal</b>	1,215,559.52	1,215,876.33	-316.81	99.97%
<b>Total COGS</b>	1,215,559.52	1,215,876.33	-316.81	99.97%
<b>Gross Profit</b>	2,657,686.89	2,933,114.97	-275,428.08	90.61%
<b>Expense</b>				
<b>7800 · 3rd Party Disposal &amp; Reclamation</b>				
7883 · Waste Disposal (E-Waste/HHW)	9,875.44	583.35	9,292.09	1,692.88%
7882 · MRF Tip Fees - 3rd Party	5,851.08	18,083.34	-12,232.26	32.36%
7881 · EWaste/HHW Tip Fees - 3rd Party	9,477.65	28,000.02	-18,522.37	33.85%
<b>Total 7800 · 3rd Party Disposal &amp; Reclamation</b>	25,204.17	46,666.71	-21,462.54	54.01%
<b>7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>				
7442 · Travel Expenses	3,502.68	5,833.37	-2,330.69	60.05%
7441 · Lodging	2,954.95			
7430 · Training Registrations	6,491.99	9,333.37	-2,841.38	69.56%
7410 · Subscriptions & Memberships	20,299.36	5,833.35	14,466.01	347.99%
<b>Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>	33,248.98	21,000.09	12,248.89	158.33%
<b>7350 · INTEREST/CHARGES/FINANCIAL FEES</b>				
7355 · Trust & Escrow Account Fees	2,500.11			
7354 · Moab Franchise Admin Fees	47,310.03	44,772.50	2,537.53	105.67%
7353 · Late Fees	77.77			
7351 · Bank Charges / Fees	19,061.62	23,333.35	-4,271.73	81.69%
<b>Total 7350 · INTEREST/CHARGES/FINANCIAL FEES</b>	68,949.53	68,105.85	843.68	101.24%
<b>7300 · INSURANCE/BONDS</b>				
7305 · Automotive / Vehicle Insurance	6,238.23	6,230.00	8.23	100.13%
7310 · Bond Expense	477.33	583.35	-106.02	81.83%
7315 · Property Insurance	4,166.59	4,195.91	-29.32	99.3%
7320 · General Liability Insurance	9,152.32	9,217.25	-64.93	99.3%
7330 · Worker's Comp Insurance	11,668.32	13,725.81	-2,057.49	85.01%
<b>Total 7300 · INSURANCE/BONDS</b>	31,702.79	33,952.32	-2,249.53	93.37%
<b>7250 · UTILITIES</b>				
7251 · Communications (Phone/Internet)	8,638.47	8,312.50	325.97	103.92%
7252 · Electricity	5,919.84	5,104.19	815.65	115.98%
7253 · Gas/Propane	2,210.23	1,604.20	606.03	137.78%
7254 · Port a Potties	2,935.00	2,916.68	18.32	100.63%
7256 · Water/Sewer	727.46	1,750.00	-1,022.54	41.57%
<b>Total 7250 · UTILITIES</b>	20,431.00	19,687.57	743.43	103.78%
<b>7230 · PROFESSIONAL SERVICES</b>				
7231 · Audit/Financial Consulting	15,325.11	37,916.66	-22,591.55	40.42%
7232 · Information Technology	9,063.70	14,583.35	-5,519.65	62.15%
7233 · Engineer/Specialized Consulting	1,342.10	17,500.02	-16,157.92	7.67%
7234 · Legal	12,393.00	5,833.34	6,559.66	212.45%
7235 · Survey	0.00	2,858.35	-2,858.35	0.0%
7237 · PES / Drug/Alcohol / Background	1,593.70	1,166.73	426.97	136.6%
7238 · Temp / Contract Labor	12,653.97	5,833.37	6,820.60	216.92%
7239 · Lab Svcs	0.00	583.35	-583.35	0.0%
7245 · Payroll Mngmt Svcs	5,612.33	4,666.66	945.67	120.26%
7246 · Cleaning Service	2,356.00	2,333.33	22.67	100.97%
<b>Total 7230 · PROFESSIONAL SERVICES</b>	60,339.91	93,275.16	-32,935.25	64.69%
<b>7200 · REPAIRS &amp; MAINTENANCE</b>				
7205 · Buildings R&M	758.69	2,916.67	-2,157.98	26.01%
7215 · Equipment R&M	18,999.52	29,166.70	-10,167.18	65.14%
7216 · Fleet Vehicle R&M	2,525.77	2,916.69	-390.92	86.6%
7218 · Container R&M	20,650.48	11,666.67	8,983.81	177.0%
7217 · Trucking Tire Expense	11,642.34	20,416.72	-8,774.38	57.02%
7219 · Trucking R&M	33,206.43	46,666.67	-13,460.24	71.16%
7220 · General Facilities R&M	6,875.81	11,666.72	-4,790.91	58.94%
7225 · Equipment R&M -3rd Party	10,399.44	23,333.35	-12,933.91	44.57%
7226 · Trucking R & M - 3rd party	1,463.01			

**Solid Waste Special Service District #1**  
**Profit & Loss Budget vs. Actual**  
January through July 2022

	<u>Jan - Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>	106,521.49	148,750.19	-42,228.70	71.61%
<b>7150 · PETROLEUM, OIL, LUBRICANTS</b>				
7152 · Fuel (Diesel or Gas)	213,252.05	175,003.34	38,248.71	121.86%
7153 · Grease, Lubricant, Oil	17,358.66	8,750.00	8,608.66	198.39%
7156 · Diesel Exhaust Fluid	2,655.36	1,458.34	1,197.02	182.08%
<b>Total 7150 · PETROLEUM, OIL, LUBRICANTS</b>	233,266.07	185,211.68	48,054.39	125.95%
<b>7140 · FREIGHT</b>				
7141 · Freight Out	9,412.20	3,500.02	5,912.18	268.92%
7143 · Freight - Misc.	3,343.50	4,375.00	-1,031.50	76.42%
<b>Total 7140 · FREIGHT</b>	12,755.70	7,875.02	4,880.68	161.98%
<b>7100 · GENERAL OPERATING</b>				
7107 · Food & Beverage (Non-Alcoholic)	1,482.61			
7102 · Permits/Licensing/State Fees	4,507.02	6,125.05	-1,618.03	73.58%
7101 · Advertising/Public Notices	6,241.67	7,193.55	-951.88	86.77%
7103 · Postage/Post Office	3,816.38	3,208.35	608.03	118.95%
7104 · Printing	1,738.50	2,041.72	-303.22	85.15%
7105 · Signs	1,185.00	3,020.86	-1,835.86	39.23%
7106 · Decals	1,582.11	3,500.03	-1,917.92	45.2%
7110 · Supplies				
7111 · General	23,043.61	11,667.08	11,376.53	197.51%
7112 · Office	2,546.94	5,250.05	-2,703.11	48.51%
7114 · Welding Supplies & Tank Rental	2,077.02	1,166.65	910.37	178.03%
7115 · Tools	6,998.59	5,833.35	1,165.24	119.98%
7116 · PPE & Uniforms	11,960.30	9,916.75	2,043.55	120.61%
7117 · Safety Supplies	2,601.48	4,083.42	-1,481.94	63.71%
<b>Total 7110 · Supplies</b>	49,227.94	37,917.30	11,310.64	129.83%
7120 · Chipping/Grinding	23,432.50	11,666.66	11,765.84	200.85%
7121 · Gravel/Sand	475.01	5,833.37	-5,358.36	8.14%
7125 · Rentals	72,205.37	37,916.85	34,288.52	190.43%
7126 · In-Kind / Donated Service	3.00	2,625.00	-2,622.00	0.11%
7127 · Bad Debt Expense	4,283.25	1,050.03	3,233.22	407.92%
7128 · Bad Debt Recovery	-54.93	58.34	-113.27	-94.16%
7130 · Wire	3,240.00	1,750.00	1,490.00	185.14%
7139 · Misc	-2.82	583.40	-586.22	-0.48%
<b>Total 7100 · GENERAL OPERATING</b>	173,362.61	124,490.51	48,872.10	139.26%
<b>7060 · PAYROLL BENEFITS</b>				
7069 · Gym Memberships	3,195.00			
7061 · Health/Den/Vis/Life Insurance	266,945.64	307,630.02	-40,684.38	86.78%
7062 · URS Retirement Expense	157,912.69	142,779.65	15,133.04	110.6%
7063 · Health/Den/Vis/Life Reimbursemt	-50,430.00	-57,893.09	7,463.09	87.11%
7064 · 401K Company Expense	26,158.29	62,558.18	-36,399.89	41.81%
7066 · Health Savings Account Expense	499.50	49,644.00	-49,144.50	1.01%
<b>Total 7060 · PAYROLL BENEFITS</b>	404,281.12	504,718.76	-100,437.64	80.1%
<b>7050 · PAYROLL TAXES</b>				
7051 · OASDI Taxes	64,530.69	75,235.04	-10,704.35	85.77%
7052 · Medicare Taxes	15,091.84	17,595.30	-2,503.46	85.77%
7053 · UT SUI Taxes	23,482.52	21,209.16	2,273.36	110.72%
<b>Total 7050 · PAYROLL TAXES</b>	103,105.05	114,039.50	-10,934.45	90.41%
<b>7000 · PAYROLL</b>				
7010 · Regular				
7011 · Exempt	315,342.95	400,166.72	-84,823.77	78.8%
7012 · Non-Exempt FT	699,828.22	714,410.74	-14,582.52	97.96%
7014 · Overtime	72,860.44	98,890.85	-26,030.41	73.68%
7016 · Bonus, Gift	600.00			
<b>Total 7010 · Regular</b>	1,088,631.61	1,213,468.31	-124,836.70	89.71%
<b>Total 7000 · PAYROLL</b>	1,088,631.61	1,213,468.31	-124,836.70	89.71%
<b>Total Expense</b>	2,361,800.03	2,581,241.67	-219,441.64	91.5%
<b>Net Ordinary Income</b>	295,886.86	351,873.30	-55,986.44	84.09%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4115 · Finance Charge Revenue	0.00	3,208.38	-3,208.38	0.0%
4144 · PTIF Interest Revenue	7,377.74	3,295.87	4,081.87	223.85%
4145 · GC TRT Tax Revenue	300,000.00	233,333.35	66,666.65	128.57%
4146 · Bank Account Interest Revenue	102.36	262.50	-160.14	38.99%
4161 · Trust Account Interest Revenue	4,046.65	2,479.17	1,567.48	163.23%

**Solid Waste Special Service District #1  
Profit & Loss Budget vs. Actual  
January through July 2022**

	<u>Jan - Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4163 · Escrow Account Interest Revenue	21.65	37.50	-15.85	57.73%
4201 · Gain / (Loss) on Sale of FA	-226.16	5,833.35	-6,059.51	-3.88%
4141 · GC Mineral Lease Revenue				
4150 · UDOF Mineral lease	23,290.27	23,135.22	155.05	100.67%
4152 · DWS Mineral Lease	55,095.91	33,477.82	21,618.09	164.57%
<b>Total 4141 · GC Mineral Lease Revenue</b>	<b>78,386.18</b>	<b>56,613.04</b>	<b>21,773.14</b>	<b>138.46%</b>
<b>Total Other Income</b>	<b>389,708.42</b>	<b>305,063.16</b>	<b>84,645.26</b>	<b>127.75%</b>
<b>Other Expense</b>				
9300 · Amortization Expense				
9361 · Amort Exp-NonCompete-MWS Moab	1,166.69	1,166.69	0.00	100.0%
<b>Total 9300 · Amortization Expense</b>	<b>1,166.69</b>	<b>1,166.69</b>	<b>0.00</b>	<b>100.0%</b>
9400 · Depreciation				
9420 · Depreciation-Buildings	36,703.03	36,703.03	0.00	100.0%
9430 · Depreciation-Autos,Trucks,Trlrs	137,095.45	133,051.84	4,043.61	103.04%
9440 · Depreciation-Containers	81,459.95	74,937.43	6,522.52	108.7%
9450 · Depreciation-Equipment	136,583.92	117,051.62	19,532.30	116.69%
9460 · Depreciation-Furniture&Fixtures	1,458.31	1,458.31	0.00	100.0%
9470 · Depreciation-Computer Systems	1,769.25	231.67	1,537.58	763.69%
9481 · Depreciation-Klondike LF	12,585.58	12,585.58	0.00	100.0%
9482 · Depreciation-Moab LF	8,370.19	7,546.33	823.86	110.92%
9483 · Depreciation-Transfer Station	14,921.62	14,921.62	0.00	100.0%
9484 · Depreciation-Recyclery	783.30	783.30	0.00	100.0%
<b>Total 9400 · Depreciation</b>	<b>431,730.60</b>	<b>399,270.73</b>	<b>32,459.87</b>	<b>108.13%</b>
9500 · Interest Expense				
9507 · Int Exp - Zions Compactor Lease	2,154.66	2,133.76	20.90	100.98%
9508 · Int Exp - Cat Motor Grader	2,581.27	2,518.70	62.57	102.48%
9521 · Int Exp - Gen Rev Bond 2021	168,479.29	167,323.05	1,156.24	100.69%
9523 · Int Exp - GRB 2021 Issue Cost	0.00	2,786.77	-2,786.77	0.0%
<b>Total 9500 · Interest Expense</b>	<b>173,215.22</b>	<b>174,762.28</b>	<b>-1,547.06</b>	<b>99.12%</b>
<b>Total Other Expense</b>	<b>606,112.51</b>	<b>575,199.70</b>	<b>30,912.81</b>	<b>105.37%</b>
<b>Net Other Income</b>	<b>-216,404.09</b>	<b>-270,136.54</b>	<b>53,732.45</b>	<b>80.11%</b>
<b>Net Income</b>	<b>79,482.77</b>	<b>81,736.76</b>	<b>-2,253.99</b>	<b>97.24%</b>

## Solid Waste Special Service District #1 Profit & Loss Forecast Overview August through December 2022

Aug - Dec 22

Ordinary Income/Expense

Income

<b>4400 · Collection &amp; Hauling Revenue</b>	
4441 · Rolloff Revenue	531,416.35
4461 · Residential Revenue	172,294.17
4471 · SSR Recycle Revenue	92,899.85
4472 · OCC Recycle Revenue	51,032.56
4491 · Commercial Revenue	842,067.18
<b>Total 4400 · Collection &amp; Hauling Revenue</b>	<u>1,689,710.11</u>
<b>4500 · Transfer Station Revenue</b>	
4551 · TS Revenue - 3rd Party	27,932.00
4552 · TS Revenue - Metals	128,312.37
4556 · TS Revenue - IntraCo	580,250.00
<b>Total 4500 · Transfer Station Revenue</b>	<u>736,494.37</u>
<b>4014 · RECYCLING REVENUE</b>	
4736.1 · Batteries-IntraCo	44.00
4726 · E-Waste Collection-IntraCo	2,862.00
4776 · In-Bound OCC-IntraCo	7,148.00
4090 · Commodity Revenue Adjustments	-744.16
<b>4014.3 · Glass</b>	
4004.3c · Brown	32.08
4004.3d · Green	32.32
4024.3a · Clear	70.85
<b>Total 4014.3 · Glass</b>	<u>135.25</u>
<b>4036 · U-Waste</b>	
4033.1 · Bulbs-Household	40.50
4033.2 · Bulbs-4' Fluorescent	58.50
4033.3 · Bulbs-8' Fluorescent	20.00
4036.1 · Batteries	265.00
4036.5 · Mercury Containing Devices	5.00
4036.7 · Antifreeze	14.50
<b>Total 4036 · U-Waste</b>	<u>403.50</u>
4034 · InBound Recycle Mix	0.00
4031 · Inbound OCC Baled	115.00
4030 · In-Bound OCC	347.00
4027 · E-Waste Collection	1,918.99
4026 · Mixed Fiber/Paper	1,168.18
4025 · Books	-46.10
4023 · Tin	215.47
4022 · Newspaper	349.70
4019 · Plastic #2 Natural	1,514.86
4018 · Plastic #2 Colored	890.60
4017 · Plastic #1	378.90
4016 · Aluminum	4,491.66



# Solid Waste Special Service District #1 Profit & Loss Forecast Overview

August through December 2022

	<u>Aug - Dec 22</u>
4015 · Cardboard	39,666.88
<b>Total 4014 · RECYCLING REVENUE</b>	<b>60,859.73</b>
<b>4010 · LANDFILL FEE REVENUE</b>	
4011 · Moab Landfill Fees	
4126 · MLF Revenue - IntraCo	31,678.00
4011.1 · Metals	0.00
4011 · Moab Landfill Fees - Other	105,991.73
<b>Total 4011 · Moab Landfill Fees</b>	<b>137,669.73</b>
4012 · Klondike Landfill Fees	
4226 · KLF Revenue - IntraCo	234,485.56
4012 · Klondike Landfill Fees - Other	47,245.52
<b>Total 4012 · Klondike Landfill Fees</b>	<b>281,731.08</b>
<b>Total 4010 · LANDFILL FEE REVENUE</b>	<b>419,400.81</b>
<b>4139 · ADMINISTRATIVE REVENUE</b>	
4137 · CRC Commercial Sponsorship Rev	0.00
4138 · CRC Residential Sponsorship Rev	200.00
4149 · Donated / Contributed Revenue	1,144.31
<b>Total 4139 · ADMINISTRATIVE REVENUE</b>	<b>1,344.31</b>
<b>Total Income</b>	<b>2,907,809.33</b>
<b>Cost of Goods Sold</b>	
5000 · Disposal	
5226 · KLF Tip Fee - IntraCo	234,485.56
5126 · MLF Tip Fee - IntraCo	31,678.00
5776 · CRC Tip Fee - IntraCo	10,054.00
5556 · TS Tip Fee - IntraCo	580,250.00
<b>Total 5000 · Disposal</b>	<b>856,467.56</b>
<b>Total COGS</b>	<b>856,467.56</b>
<b>Gross Profit</b>	<b>2,051,341.77</b>
<b>Expense</b>	
7800 · 3rd Party Disposal & Reclamation	
7883 · Waste Disposal (E-Waste/HHW)	0.00
7882 · MRF Tip Fees - 3rd Party	5,302.32
7881 · EWaste/HHW Tip Fees - 3rd Party	18,199.51
<b>Total 7800 · 3rd Party Disposal &amp; Reclamation</b>	<b>23,501.83</b>
<b>7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>	
7442 · Travel Expenses	1,769.70
7441 · Lodging	123.63
7430 · Training Registrations	61.00
7410 · Subscriptions & Memberships	3,216.75
<b>Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>	<b>5,171.08</b>
<b>7350 · INTEREST/CHARGES/FINANCIAL FEES</b>	
7354 · Moab Franchise Admin Fees	34,203.27
7351 · Bank Charges / Fees	17,946.42
<b>Total 7350 · INTEREST/CHARGES/FINANCIAL FEES</b>	<b>52,149.69</b>

## Solid Waste Special Service District #1 Profit & Loss Forecast Overview August through December 2022

	<u>Aug - Dec 22</u>
<b>7300 · INSURANCE/BONDS</b>	
7305 · Automotive / Vehicle Insurance	4,343.92
7310 · Bond Expense	
7316 · Issuance Costs	0.00
7310 · Bond Expense - Other	340.98
<b>Total 7310 · Bond Expense</b>	<b>340.98</b>
7315 · Property Insurance	2,799.52
7320 · General Liability Insurance	5,878.38
7330 · Worker's Comp Insurance	4,143.45
<b>Total 7300 · INSURANCE/BONDS</b>	<b>17,506.25</b>
<b>7250 · UTILITIES</b>	
7251 · Communications (Phone/Internet)	6,762.91
7252 · Electricity	3,706.94
7253 · Gas/Propane	2,742.49
7254 · Port a Potties	2,163.00
7255 · Trash	0.00
7256 · Water/Sewer	379.95
<b>Total 7250 · UTILITIES</b>	<b>15,755.29</b>
<b>7230 · PROFESSIONAL SERVICES</b>	
7231 · Audit/Financial Consulting	4,565.25
7232 · Information Technology	8,460.70
7233 · Engineer/Specialized Consulting	10,103.35
7234 · Legal	3,732.00
7235 · Survey	4,800.00
7237 · PES / Drug/Alcohol / Background	1,144.10
7238 · Temp / Contract Labor	21,614.86
7239 · Lab Svcs	0.00
7245 · Payroll Mngmt Svcs	3,675.45
7246 · Cleaning Service	1,400.00
<b>Total 7230 · PROFESSIONAL SERVICES</b>	<b>59,495.71</b>
<b>7200 · REPAIRS &amp; MAINTENANCE</b>	
7205 · Buildings R&M	2,087.71
7215 · Equipment R&M	13,379.31
7216 · Fleet Vehicle R&M	3,848.58
7218 · Container R&M	15,207.23
7217 · Trucking Tire Expense	14,603.97
7219 · Trucking R&M	37,917.37
7220 · General Facilities R&M	3,054.20
7225 · Equipment R&M -3rd Party	27,447.34
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>	<b>117,545.71</b>
<b>7150 · PETROLEUM, OIL, LUBRICANTS</b>	
7152 · Fuel (Diesel or Gas)	112,106.83
7153 · Grease, Lubricant, Oil	5,245.08
7156 · Diesel Exhaust Fluid	1,305.73
	<b>118,657.64</b>

## Solid Waste Special Service District #1 Profit & Loss Forecast Overview August through December 2022

	<b>Aug - Dec 22</b>
<b>Total 7150 · PETROLEUM, OIL, LUBRICANTS</b>	118,657.64
<b>7140 · FREIGHT</b>	
7141 · Freight Out	5,340.60
7143 · Freight - Misc.	3,102.00
<b>Total 7140 · FREIGHT</b>	8,442.60
<b>7100 · GENERAL OPERATING</b>	
7102 · Permits/Licensing/State Fees	5,539.10
7101 · Advertising/Public Notices	3,309.51
7103 · Postage/Post Office	3,067.41
7104 · Printing	1,255.12
7105 · Signs	30.47
7106 · Decals	7,981.50
7110 · Supplies	
7111 · General	11,564.75
7112 · Office	3,281.10
7114 · Welding Supplies & Tank Rental	576.01
7115 · Tools	2,326.16
7116 · PPE & Uniforms	6,811.80
7117 · Safety Supplies	2,151.90
<b>Total 7110 · Supplies</b>	26,711.72
7120 · Chipping/Grinding	0.00
7125 · Rentals	27,648.44
7126 · In-Kind / Donated Service	1,627.00
7127 · Bad Debt Expense	0.00
7130 · Wire	0.00
7139 · Misc	-85.44
<b>Total 7100 · GENERAL OPERATING</b>	77,084.83
<b>7070 · LEAVE POOL</b>	
7078 · Sick Leave - Reserve	-97.01
7076 · Vac Leave - Reserve	25,959.76
7079 · Sick Leave - Pay Out	0.00
<b>Total 7070 · LEAVE POOL</b>	25,862.75
<b>7060 · PAYROLL BENEFITS</b>	
7061 · Health/Den/Vis/Life Insurance	195,110.64
7062 · URS Retirement Expense	-34,731.68
7063 · Health/Den/Vis/Life Reimbursemt	-34,375.94
7064 · 401K Company Expense	19,844.66
7066 · Health Savings Account Expense	335.25
7068 · Insurance Reimbursement	90.50
<b>Total 7060 · PAYROLL BENEFITS</b>	146,273.43
<b>7050 · PAYROLL TAXES</b>	
7051 · OASDI Taxes	46,386.36
7052 · Medicare Taxes	10,848.43
7053 · UT SUI Taxes	11,618.92

## Solid Waste Special Service District #1 Profit & Loss Forecast Overview August through December 2022

	<b>Aug - Dec 22</b>
Total 7050 · PAYROLL TAXES	68,853.71
7000 · PAYROLL	
7010 · Regular	
7011 · Exempt	216,097.91
7012 · Non-Exempt FT	465,350.07
7014 · Overtime	50,869.78
7016 · Bonus, Gift	48,175.00
Total 7010 · Regular	780,492.76
Total 7000 · PAYROLL	780,492.76
Total Expense	1,516,793.28
Net Ordinary Income	534,548.49
Other Income/Expense	
Other Income	
4115 · Finance Charge Revenue	2.07
4142 · Contrib from Other Governments	0.00
4144 · PTIF Interest Revenue	1,770.01
4145 · GC TRT Tax Revenue	75,000.00
4146 · Bank Account Interest Revenue	187.54
4161 · Trust Account Interest Revenue	2,035.78
4163 · Escrow Account Interest Revenue	36.35
4201 · Gain / (Loss) on Sale of FA	850.00
4141 · GC Mineral Lease Revenue	
4150 · UDOF Mineral lease	16,966.04
4152 · DWS Mineral Lease	45,484.69
Total 4141 · GC Mineral Lease Revenue	62,450.73
Total Other Income	142,332.48
Other Expense	
9300 · Amortization Expense	
9361 · Amort Exp-NonCompete-MWS Moab	833.35
Total 9300 · Amortization Expense	833.35
9400 · Depreciation	
9420 · Depreciation-Buildings	26,216.45
9430 · Depreciation-Autos, Trucks, Trlrs	90,671.99
9440 · Depreciation-Containers	52,477.30
9450 · Depreciation-Equipment	86,581.80
9460 · Depreciation-Furniture&Fixtures	1,041.65
9470 · Depreciation-Computer Systems	1,019.60
9481 · Depreciation-Klondike LF	8,989.70
9482 · Depreciation-Moab LF	2,374.65
9483 · Depreciation-Transfer Station	10,658.30
9484 · Depreciation-Recyclery	559.50
Total 9400 · Depreciation	280,590.94
9500 · Interest Expense	
9502 · Int Exp - Klondike Bond	0.00

# Solid Waste Special Service District #1 Profit & Loss Forecast Overview August through December 2022

	<u>Aug - Dec 22</u>
9507 · Int Exp - Zions Compactor Lease	1,981.65
9508 · Int Exp - Cat Motor Grader	529.45
9521 · Int Exp - Gen Rev Bond 2021	121,594.49
<b>Total 9500 · Interest Expense</b>	<u>124,105.59</u>
<b>Total Other Expense</b>	<u>405,529.88</u>
<b>Net Other Income</b>	<u>-263,197.40</u>
<b>Net Income</b>	<u><u>271,351.09</u></u>

# Solid Waste Special Service District #1

## General Revenue Bond 2021: Construction Fund Budget

			Balance
<b>Initial Fund:</b>	04/30/21	Bond Proceeds	<b>13,194,397.78</b>
<u>Requisition</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
Requisition #1	04/30/21	MWS Acquisition:	11,374,643.39
Requisition #2	05/04/21	MWS Acquisition: Working Capital	350,000.00
Requisition #3	11/01/21	Purchase Trucks	
		2000 Peterbilt 379 Truck	80,000.00
		2013 Wilkens Trailer	50,000.00
			<u>130,000.00</u>
			1,339,754.39
Requisition #4	12/27/21	MWS Acquisition Expenses	144,810.00
Requisition #5	04/01/22	Purchase 2017 Landa Washer	25,000.00
Requisition #6	04/01/22	Purchase 2005 Ford F570 Truck	57,000.00
Requisition #7	06/04/22	Purchase Office Building: Double Wide	104,888.75
Requisition #8	07/01/22	Purchase 715-95Gal Polycarts	42,832.00
Requisition #9	07/07/22	Purchase 3-Tarpers	10,818.94
Requisition #10	08/04/22	Purchase Office Building: Double Wide	104,888.76
Requisition #			849,515.94
Requisition #			849,515.94
Requisition #			<b>849,515.94</b>
<b>Interest Additions</b>			
	05/31/21	Interest Earned	129.86
	06/30/21	Interest Earned	443.98
	07/31/21	Interest Earned	447.92
	08/31/21	Interest Earned	410.21
	09/30/21	Interest Earned	385.45
	10/31/21	Interest Earned	414.05
	11/30/21	Interest Earned	384.64
	12/31/21	Interest Earned	414.20



**SWSSD #1 ACB Agenda Item I**

Meeting Date: 08/24/2022

**Title:** Review of communications equipment provider quote

**Presenter:** Chris Scovill, LJ Blackburn,

**Attachment(s):** Updated Hosted Phone System Lease Option

Updated Hosted Phone System Purchase Option

**Recommended Motion:** Motion to approve District staff for the lease of a new phone system for all offices with a monthly cost not to exceed \$300.00 and an up-front cost that includes installation and training in the amount not to exceed \$1400.00



## Emery Telecommunications & Video, Inc. Quotation

**Emery Telecommunications & Video**

PO Box 550  
Orangeville, UT 84537

Ph: 435-748-2223  
Fax: 435-888-3507

Notes: This estimate is good for 30 days from the date shown below. Prices quoted are for quantities shown. Any and all changes will require a new written quotation from ETV. ETV will make necessary programming changes for 30 days following completion of installation. After 30 days, programming changes will incur a service charge.

To: Solid Waste SSD#1  
LJ  
2295 S HWY 191  
Moab Utah, 84532

Date August 17, 2022

Quote Sent By: Monica Hansen  
mhansen@emerytelcom.com

Ph: 435-259-6314

	Up Front Non-Recurring	Monthly Recurring
<b>Hosted Phone System Lease Option</b>		
<b>Phone System Hardware:</b>		
15- Grandstream GXP2170		\$58.36
1- 8 Port POE (ES-8-150W)		\$7.78
1- 16 Port POE (ES-16-150W)		\$11.67
1- UPS - APC BR1000G (25m @ 150w)		\$7.78
<b>Additional Hardware:</b>		
1,000ft Cat5e	\$159.60	
1- 12 Port Vertical Patch Panel	\$33.25	
<b>Labor:</b>		
Installation and Training	\$1,200.00	
<b>Phone Service - Monthly</b>		
- Business Phone Line (w/o tax and fees)		\$70.00
- Centrex Extensions (15 @ \$6 each)		\$90.00
- Metasphere Features (Auto Attendant, Conference, etc.)		\$10.00
	<b>\$1,392.85</b>	<b>\$255.59</b>

**Quote and pricing for a 36 month contract term.**  
**Penalty of cancellation prior to contract term is \$50 monthly for the remaining life of the contract.**  
**Once lease term is complete the hardware is owned by customer.**

**LIMITATION OF BID.** In the absence of other agreements or arrangements, customer agrees to make a down payment equal to 1/2 of the quoted Non-recurring charges above upon acceptance of this quote. The remaining 1/2 payment will be due upon completion of installation.

Customer agrees to pay to Emery Telecommunications & Video, Inc., when due, all amounts quoted herein as well as amounts due on subsequent authorized change orders related to this quote. As collateralization of all amounts due the customer hereby grants Emery Telecommunications & Video, Inc., a security interest in all equipment installed by Emery Telecommunications & Video, Inc., related to this quote and subsequent change orders. The customer hereby authorizes Emery Telecommunications & Video, Inc., to file a financing statement or other documents necessary to perfect Emery Telecommunications & Video, Inc.'s security interest in such equipment. Emery Telecommunications & Video, Inc., shall remove such filings upon full payment of the debt and upon request by the customer. This is meant to be a bid only, and is not meant to cover all terms of providing service. This bid is only valid for 30 days from the date it is issued, unless signed by the CUSTOMER and accepted by the PROVIDER.

**LIMITED WARRANTY AND LIABILITY.** PROVIDER will use commercially reasonable efforts, according to industry standards, to provide the Services on a 24-hour-a-day, 7-day-per-week basis. The CUSTOMER and PROVIDER acknowledge and agree that the advertised speeds may vary, and that PROVIDER may not be able to deliver the advertised speeds, or that the speeds may vary depending upon traffic or other factors. **PROVIDER does not warrant that the Services will be provided without interruptions.** PROVIDER MAKES THIS WARRANTY IN LIEU OF ALL OTHER WARRANTIES AND MAKES NO OTHER WARRANTY OR REPRESENTATION, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. PROVIDER's liability and the exclusive remedy of CUSTOMER for damages associated with the installation, provision, termination, maintenance, repair or restoration of Services will be solely limited to an amount no greater than the amounts payable from CUSTOMER to PROVIDER during the Initial Term and any renewal terms as stated herein. **IN NO EVENT WILL PROVIDER BE LIABLE TO CUSTOMER OR ANY OTHER THIRD PARTY FOR LOSS OF USE, INCOME OR PROFITS, OR ANY OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL LOSSES OR DAMAGES.** CUSTOMER will indemnify, hold harmless, and defend PROVIDER its Officers, Directors, affiliated companies, employees, agents and subcontractors from liabilities, claims or damages caused by the CUSTOMER's use of the Services. CUSTOMER agrees to not, under any circumstances, resell, retail, repackage for sale, or commercially distribute the Services, unless specifically authorized in the bid. Emery Telcom reserves the right at any time to adjust rates and prices upon notice to its customers. Further, Emery Telcom reserves the right to limit service to any customer that Emery Telcom determines in its sole discretion is negatively affecting Emery Telcom's network or other customers. Emery Telcom may take corrective actions (including but not limited to termination of service) for customers who have violated any term of use or have engaged in practices that could harm the network or other customers' utilization of Emery Telcom's services. Further, use of Emery Telcom's network for illegal or inappropriate actions is prohibited. Emery Telcom may provide customer information to appropriate legal authorities as direct by law or in the case of copyright infringement to those violated as directed legally upon notice to the customer.

**DEFAULT BY CUSTOMER.** If the CUSTOMER accepts this bid and then breaches this Agreement, then PROVIDER shall be entitled to the remedies specified herein, or any other remedy available in law or equity, which remedies shall not be exclusive. If CUSTOMER fails to make a Monthly Payment within the time designated herein, then such amount shall incur interest at 1 1/2% per month. Further, PROVIDER shall have the right to terminate the Services. If PROVIDER terminates the Service for CUSTOMER's breach of this Agreement, then CUSTOMER agrees to pay any penalties as stated herein and any attorneys fees or other cost necessary for PROVIDER to collect such amounts due.

Initial \_\_\_\_\_

To accept quoted price and terms above, sign this form below and return a copy, facsimile or itemized purchase order to:  
Emery Telcom, PO BOX 550, Orangeville, UT 84537, Attn. Monica Hansen or FAX - (435) 888-3507

Estimate authorized by

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

## Emery Telecommunications & Video, Inc. Quotation

**Emery Telecommunications & Video**

PO Box 550  
Orangeville, UT 84537

Ph: 435-748-2223  
Fax: 435-888-3507

Notes: This estimate is good for 30 days from the date shown below. Prices quoted are for quantities shown. Any and all changes will require a new written quotation from ETV. ETV will make necessary programming changes for 30 days following completion of installation. After 30 days, programming changes will incur a service charge.

To: Solid Waste SSD#1  
LJ  
2295 S HWY 191  
Moab Utah, 84532

Date August 17, 2022

Quote Sent By: Monica Hansen  
mhansen@emerytelcom.com

Ph: 435-259-6314

	Up Front Non-Recurring	Monthly Recurring
<b>Hosted Phone System Purchase Option</b>		
<b>Phone System Hardware:</b>		
15- Grandstream GXP2170	\$1,795.50	
1- 8 Port POE (ES-8-150W)	\$239.40	
1- 16 Port POE (ES-16-150W)	\$359.10	
1- UPS - APC BR1000G (25m @ 150w)	\$239.40	
<b>Additional Hardware:</b>		
1,000ft Cat5e	\$159.60	
1- 12 Port Vertical Patch Panel	\$33.25	
<b>Labor:</b>		
Installation and Training	\$1,200.00	
<b>Phone Service - Monthly</b>		
- Business Phone Line (w/o tax and fees)		\$70.00
- Centrex Extensions (15 @ \$6 each)		\$90.00
- Metasphere Features (Auto Attendant, Conference, etc.)		\$10.00
	<b>\$4,026.25</b>	<b>\$170.00</b>

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