

# End of Year 2 – Blue Bag Update:

**Participation**      **48%**

**Diversion**      **15%**

## **Year-End BOPAE Summary**

## **Transfer Station Operations**

**BOPAE End of FY 2012 Summary:**

Batteries	7.82 tons
Oil	881 gallons
Paint	146.74 tons
Paint (oil based)	11.66 tons
Anti-Freeze	908 gallons
Electronics	165.69 tons

**Metals to B Miller Recycling:**

White goods, scrap metals, cords from electronics

20.48 tons

**Transfer Station Operations:**

<i>Week 1:</i>	Bi-County hauled	44 loads
	City of Franklin hauled	<u>11 loads</u>
	TOTAL	55 loads

WEEK	DATES	RESIDENTIAL		RESIDENTIAL		BLUE BAG		BLUE BAG		DIVERSION
		TONS	CUSTOMERS	TONS	CUSTOMERS	TONS	CUSTOMERS	PARTICIPATION		
YEAR 1 (average)		16689.7	928,439	2053.50	368,772	40%	12%			
1	7/11/2011-7/15/2011	303.68	17,784	37.45	6,819	38%	12%			
2	7/18/2011-7/22/2011	322.57	18,248	42.01	7,731	42%	13%			
3	7/25/2011-7/29/2011	317.28	18,175	43.23	7,592	42%	14%			
4	8/1/2011-8/5/2011	303.37	17,124	43.73	7,748	45%	14%			
5	8/8/2011-8/12/2011	329.41	18,539	46.31	8,099	44%	14%			
6	8/15/2011-8/19/2011	332.69	18,883	45.38	7,558	40%	14%			
7	8/22/2011-8/26/2011	302.13	17,603	43.77	8,109	46%	14%			
8	8/29/2011-9/2/2011	366.21	17,182	44.29	7,972	46%	12%			
9	9/5/2011-9/9/2011	331.5	16,872	48.35	7,808	46%	15%			
10	9/12/2011-9/16/2011	300.57	18,248	44.11	7,628	42%	15%			
11	9/19/2011-9/23/2011	308.06	18,434	44.76	7,958	43%	15%			
12	9/26/2011-9/30/2011	310.13	18,042	46.53	7,425	41%	15%			
13	10/3/2011-10/7/2011	306.91	18,018	45.18	8,077	45%	15%			
14	10/10/2011-10/14/2011	293.71	17,357	43.84	8,053	46%	15%			
15	10/17/2011-10/21/2011	278.29	17,161	42.12	7,982	47%	15%			
16	10/24/2011-10/28/2011	291.68	17,295	44.08	8,535	49%	15%			
17	10/31/2011-11/4/2011	307.51	17,537	46.74	7,781	44%	15%			
18	11/7/2011-11/11/2011	322.62	18,193	49.52	8,766	48%	15%			
19	11/14/2011-11/18/2011	320.72	18,183	49.27	8,026	44%	15%			
20	11/21/2011-11/25/2011	287.07	15,838	45.66	7,197	45%	16%			
21	11/28/2011-12/02/2011	408.82	17,809	65.06	9,239	52%	16%			
22	12/05/2011-12/09/2011	333.71	18,248	55.64	8,667	47%	17%			
23	12/12/2011-12/16/2011	304.57	18,011	50.32	8,042	45%	17%			
24	12/19/2011-12/23/2011	310.51	17,747	48.69	8,481	48%	16%			
25	12/26/2011-12/30/2011	327.59	17,663	70.76	10,847	61%	22%			
26	1/2/2012-1/6/2012	354.34	17,722	50.61	8,806	50%	14%			
27	1/9/2012-1/13/2012	278.47	17,582	48.23	8,384	48%	17%			
28	1/16/2012-1/20/2012	318.39	18,103	49.05	9,139	50%	15%			
29	1/23/2012-1/27/2012	274.14	17,579	43.51	7,934	45%	16%			
30	1/30/2012-2/3/2012	280.07	17,152	46.6	8,743	51%	17%			
31	2/6/2012-2/10/2012	284.77	17,291	44.88	8,620	50%	16%			
32	2/13/2012-2/17/2012	267.31	17,102	43.17	8,351	49%	16%			
33	2/20/2012-2/24/2012	317.47	17,925	46.58	8,839	49%	15%			
34	2/27/2012-3/2/2012	272.42	17,770	32.04	6,846	39%	12%			

<u>WEEK</u>	<u>DATES</u>	<u>RESIDENTIAL TONS</u>	<u>RESIDENTIAL CUSTOMERS</u>	<u>BLUE BAG TONS</u>	<u>BLUE BAG CUSTOMERS</u>	<u>PARTICIPATION</u>	<u>DIVERSION</u>
<b>YEAR 1</b>							
	<b>(average)</b>	<b>16689.7</b>	<b>928,439</b>	<b>2053.50</b>	<b>368,772</b>	<b>40%</b>	<b>12%</b>
35	3/5/2012-3/9/2012	305.31	18,215	46.37	9,069	50%	15%
36	3/12/2012-3/16/2012	326.98	18,510	47.55	8,712	47%	15%
37	3/19/2012-3/23/2012	346.02	18,398	47.28	9,479	52%	14%
38	3/26/2012-3/30/2012	337.86	18,023	47.72	10,025	56%	14%
39	4/2/2012-4/6/2012	306.12	16,808	47.40	9,559	57%	15%
40	4/9/2012-4/13/2012	339.17	17,855	47.97	9,243	52%	14%
41	4/16/2012-4/20/2012	320.96	17,713	46.44	9,649	54%	14%
42	4/23/2012-4/27/2012	303.18	16,598	46.55	9,501	57%	15%
43	4/30/2012-5/4/2012	317.49	17,590	49.03	9,311	53%	15%
44	5/7/2012-5/11/2012	325.34	18,227	49.00	9,108	50%	15%
45	5/14/2012-5/18/2012	304.66	16,312	47.58	8,815	54%	16%
46	5/21/2012-5/25/2012	335.71	17,740	48.74	8,676	49%	15%
47	5/28/2012-6/1/2012	388.45	19,150	53.36	8,510	44%	14%
48	6/4/2012-6/8/2012	301.16	17,895	43.41	8,112	45%	14%
49	6/11/2012-6/15/2012	319.63	18,459	46.31	8,573	46%	14%
50	6/18/2012-6/22/2012	315.24	16,933	42.04	7,543	45%	13%
51	6/25/2012-6/29/2012	315.31	17,611	44.42	8,037	46%	14%
52							
		16077.28	904,457	2,392.64	429,724	48%	15%

**City of Franklin TN  
Solid Waste Fund  
For the Twelve Months Ending June 30, 2012**

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
<b>Intergovernmental:</b>					
Solid Waste Grant (State)	\$0	\$0	\$0	\$250,000	0.0%
Special Event Grant Recoveries	0	0	0	10,000	0.0%
<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>0.0%</b>
<b>Charges for Services</b>					
Solid Waste Disposal	3,669,641	721,797	4,391,438	4,372,600	100.4%
Tipping Fees	1,872,568	169,520	2,042,088	2,839,941	71.9%
Cardboard Recycling Program	6,000	1,200	7,200	5,600	128.6%
Buck a Bag Program	2,354	0	2,354	2,800	84.1%
<b>Total Charges for Services</b>	<b>5,550,563</b>	<b>892,517</b>	<b>6,443,080</b>	<b>7,220,941</b>	<b>89.2%</b>
<b>Use of Money and Property</b>					
Sale of Waste Containers	46,787	0	46,787	50,000	93.6%
Lease of Waste Containers	20,790	4,993	25,783	25,000	103.1%
Sale of Surplus Assets	478,864	0	478,864	40,000	1,197.2%
<b>Total Use of Money and Property</b>	<b>546,441</b>	<b>4,993</b>	<b>551,434</b>	<b>115,000</b>	<b>479.5%</b>
<b>Other Revenue</b>					
Transfer From General Fund	1,127,317	115,380	1,242,697	940,402	132.1%
Misc Other Revenue	31,011	0	31,011	35,000	88.6%
<b>Total Other Revenue</b>	<b>1,158,328</b>	<b>115,380</b>	<b>1,273,708</b>	<b>975,402</b>	<b>130.6%</b>
<b>Total Revenues</b>	<b>7,255,332</b>	<b>1,012,891</b>	<b>8,268,223</b>	<b>8,571,343</b>	<b>96.5%</b>
<b>Expenditures:</b>					
<b>Personnel:</b>					
Salaries & Wages	1,955,431	73,070	2,028,501	2,027,222	100.1%
Employee Benefits	945,084	53,053	998,137	957,452	104.2%
<b>Total Personnel</b>	<b>2,900,515</b>	<b>126,123</b>	<b>3,026,638</b>	<b>2,984,674</b>	<b>101.4%</b>
<b>Operations:</b>					
Transportation Charges	2,002	0	2,002	2,160	92.7%
Operating Services	1,137,007	0	1,137,007	1,366,350	83.2%
Notices, Subscriptions, Publicity	12,699	0	12,699	20,295	62.6%
Utilities	1,201,459	111,379	1,312,838	1,192,476	110.1%
Contractual Services	1,236	0	1,236	0	0.0%
Repair & Maintenance Services	257,151	0	257,151	363,596	70.7%
Employee Programs	4,500	0	4,500	3,750	120.0%
Professional Development/Travel	2,764	0	2,764	5,360	51.6%
Office Supplies	9,537	0	9,537	12,550	76.0%
Operating Supplies	110,317	0	110,317	101,600	108.6%
Fuel & Mileage (Non-Travel)	493,956	44,909	538,865	421,500	127.8%
Equipment (<\$25,000)	35,628	0	35,628	20,750	171.7%
Repair & Maintenance Supplies	47,589	0	47,589	40,350	117.9%
Operational Units	171,593	0	171,593	171,593	100.0%
Property & Liability Costs	74,266	0	74,266	51,878	143.2%

City of Franklin TN  
Solid Waste Fund  
For the Twelve Months Ending June 30, 2012

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Rentals, Leases	2,139	0	2,139	750	285.2%
Permits & Fees	1,672	0	1,672	3,500	47.8%
Financial Fees	8,392	0	8,392	10,500	79.9%
Debt Service	95,410	0	95,410	95,411	100.0%
Transfers To Other Funds	22,385	520,731	543,116	555,000	97.9%
<b>Total Operations</b>	<b>3,691,702</b>	<b>677,019</b>	<b>4,368,721</b>	<b>4,439,369</b>	<b>98.4%</b>
<b>Capital:</b>					
Buildings	0	0	0	250,000	0.0%
Equipment (>\$25,000)	872,864	0	872,864	897,300	97.3%
<b>Total Capital</b>	<b>872,864</b>	<b>0</b>	<b>872,864</b>	<b>1,147,300</b>	<b>76.1%</b>
<b>Total Expenditures</b>	<b>7,465,081</b>	<b>803,142</b>	<b>8,268,223</b>	<b>8,571,343</b>	<b>96.5%</b>
<b>Total Unallocated Funds</b>	<b>(209,749)</b>	<b>209,749</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>