NEW RIVER RESOURCE AUTHORITY

AGENDA
WEDNESDAY, JULY 24, 2024
NRRA BOARD MEETING
12:00 MEETING
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF JULY 24, 2024, AGENDA

III. APPROVAL OF MEETING MINUTES:

A. May 22, 2024, Board Meeting

IV. OLD BUSINESS:

A. Tazewell County Emergency Agreement

V. NEW BUSINESS & ADMINISTRATIVE ITEMS:

A. Items of Consent:

1. Transaction by Vendor Report (May & June)
2. Financial Statement (May & June)

B. Administrative Items:

1. FY 24/25 Committee Elections

C. Reports

1. Executive Director's Report
2. Engineering

VI. PUBLIC COMMENTS

VII. ADJOURN

This agenda is subject to change at the discretion of the New River Resource Authority.

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY
HELD ON WEDNESDAY, MAY 22, 2024, AT NOON, NRRA
ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Paul Baker, Chairman
Mr. Steve Fijalkowski, Vice-Chairman
Mr. Robert Asbury, Secretary
Mr. Dirk Compton, Member
Mr. Barry Helms, Member
Mr. Tye Kirkner, Member
Mr. Tom Starnes, Member
Mr. Jonathan Sweet, Member

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Marjorie Atkins, NRRA Recording Secretary
Mr. David Rupe, NRRA Administrative Manager
Mr. Howard Estes, NRRA Legal Counsel
Ms. Monica Furrow, NRRA Administrative Assistant
Mr. Brandon Atkins, NRRA Compliance Assistant
Mr. Isaac Wall, NRRA Operations Assistant

GUESTS: Ms. Edith Hampton, Town of Dublin
Mr. Andrew Monk, Thompson & Litton, Inc.

Chairman Baker called the meeting to order.

The motion to approve the Agenda of the May 22, 2024, Board meeting was made by Mr. Fijalkowski. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	yes	Mr. Kirkner	yes
Mr. Compton	yes	Mr. Starnes	yes
Mr. Fijalkowski	yes	Mr. Sweet	yes
Mr. Helms	yes	Mr. Baker	yes

The motion to approve the minutes of the April 24, 2024, Board Meeting was made by Mr. Helms. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	yes	Mr. Kirkner	yes
Mr. Compton	yes	Mr. Starnes	abstain
Mr. Fijalkowski	yes	Mr. Sweet	yes
Mr. Helms	yes	Mr. Baker	yes

There were no items for Section IV. Old Business.

New Business and Administrative Items of Consent

The Transaction by Vendor Report for the month of April 2024 was included in the Agenda.

The motion to approve the Transaction by Vendor Report for the month of April 2024 was made by Mr. Starnes. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	yes	Mr. Kirkner	yes
Mr. Compton	yes	Mr. Starnes	yes
Mr. Fijalkowski	yes	Mr. Sweet	no
Mr. Helms	yes	Mr. Baker	yes

The Draft Financial Statements as of April 30, 2024, were presented.

The motion to approve the Draft Financial Statements as of April 30, 2024, as presented, was made by Mr. Asbury. The motion was seconded by Mr. Sweet and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	yes	Mr. Kirkner	yes
Mr. Compton	yes	Mr. Starnes	yes
Mr. Fijalkowski	yes	Mr. Sweet	yes
Mr. Helms	yes	Mr. Baker	yes

There were no Administrative Items.

Mr. Levine presented the Executive Director's Report. In summary of the Balance Sheet for April 2024, revenues are 13% above projections and expenses are 7.1% below projections. April 2024 tonnage was higher than April 2023, Mr. Levine noted that Wythe and Bland County had brought in sludge from cleanouts. NRRA employees Adam Slaughter, Isaac Wall, and Bill Ratcliffe passed the Virginia Waste Management Facility Operator Exam. School tour field trips are still occurring at the facility. Mr. Levine attended the Virginia Waste Authorities Group meeting held at Southeastern Public Service Authority in Suffolk. NRRA and Robinson, Farmer, Cox (RFC) staff conducted the introductory meeting for the annual audit, RFC is tentatively scheduling the onsite audit for August 26 & 27, 2024.

Mr. Sweet asked for confirmation that the Waste Stream Report indicated that approximately 15% of the waste received in April was from non-member jurisdictions. Mr. Levine stated that was correct.

Mr. Levine next presented the Engineering section of the Agenda.

Mr. Monk from Thompson & Litton was recognized and had nothing to report.

The Chairman invited Public Comments.

No comments were presented.

Mr. Sweet asked if there was an update on the Tazewell County emergency agreement.

In response, Mr. Levine stated that three of the member jurisdictions had accepted the member resolution (Montgomery County, Radford City, and Giles County).

Mr. Compton asked how many emergency agreements the Authority had.

Mr. Levine stated that there are three, with Patrick County, Smyth County, and Roanoke Valley Resource Authority.

Mr. Levine further noted that Floyd County, Wythe and Bland JPSA are customers.

The motion to adjourn the meeting was made by Mr. Asbury. The motion was seconded by Mr. Sweet and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	yes	Mr. Kirkner	yes
Mr. Compton	yes	Mr. Starnes	yes
Mr. Fijalkowski	yes	Mr. Sweet	yes
Mr. Helms	yes	Mr. Baker	yes

The meeting adjourned at 12:10pm.

The next scheduled meeting of the Authority is Wednesday, July 24, 2024, 12:00, (NOON), at 7100 Cloyd's Mountain Road.

Respectfully Submitted,

Brandon J. Atkins
Compliance Assistant

Approved at _____ Board Meeting.

_____
Paul W. Baker, Chairman

ATTEST:

_____
Robert P. Asbury, Secretary

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
May 2024

Type	Date	Num	Account	Amount
AFLAC				
Check	05/21/2024	7539	520.08 MISCELLANEOUS BENEFITS	885.21
ALL ROADS EQUIPMENT				
Check	05/08/2024	7486	807.48 BOMAG COMPACTOR	804.12
ALLIANCE XPRESS CARE				
Check	05/08/2024	7500	520.07 MEDICAL EXPENSES	50.00
AMERICAN SCALE CO INC				
Check	05/08/2024	7495	753.90 SCALE SERVICE	425.00
ANDERSON AUDIOLOGY				
Check	05/21/2024	7541	520.07 MEDICAL EXPENSES	175.00
Check	05/28/2024	7557	520.07 MEDICAL EXPENSES	280.00
ANTHEM BLUE CROSS BLUE SHIELD				
Check	05/14/2024	7517	520.03 HOSPITAL/MEDICAL	32,109.68
APPALACHIAN POWER				
Check	05/14/2024	7520	751.80 ELECTRICITY NEW RIVER	3,656.21
AYERS & SON SEPTIC, LLC				
Check	05/21/2024	7536	753.81 WATER/WASTEWATER SYS	3,500.00
BRANDON ATKINS				
Check	05/13/2024	7509	706.10 MEETING & TRAVEL	180.00
Check	05/28/2024	7547	706.10 MEETING & TRAVEL	184.79
BROWN EXTERMINATING				
Check	05/08/2024	7501	754.10 SUPPLIES/MAINT GENERAL	160.00
CAROLINA REFRIGERANT RECOVERY				
Check	05/08/2024	7485	802.01 BMP GENERAL	224.00
CAROLINA SOFTWARE				
Check	05/28/2024	7552	702.10 OFFICE EQUIP/SUPPLIES	1,125.32
CARTER MACHINERY COMPANY INC				
Check	05/08/2024	7494	807.34 CAT D6T	310.98
Check	05/08/2024	7494	807.51 CAT D-6 2019	1,237.93
Check	05/08/2024	7494	807.53 CAT836K	819.72
Check	05/08/2024	7494	807.56 D8 DOZER	681.54
CHA				
Check	05/08/2024	7498	609.01 LANDFILL GAS MANAGEMENT	4,400.00
CINTAS CORP #532				
Check	05/08/2024	7507	520.10 UNIFORMS/SPECIAL CLOTH	1,270.20
Check	05/08/2024	7507	754.10 SUPPLIES/MAINT GENERAL	1,283.86
CITY OF RADFORD				
Check	05/08/2024	7502	751.80 ELECTRICITY NEW RIVER	33.34
Check	05/08/2024	7502	753.81 WATER/WASTEWATER SYS	14.24
CRYSTAL SPRINGS				
Check	05/21/2024	7535	754.10 SUPPLIES/MAINT GENERAL	531.12
DELTA DENTAL				
Check	05/14/2024	7510	520.11 DENTAL INSURANCE	1,765.90
ELKINS EARTHWORKS LLC				
Check	05/28/2024	7553	609.01 LANDFILL GAS MANAGEMENT	820.00
ESTES LAW & CONSULTING				
Check	05/08/2024	7496	601.01 LEGAL	2,070.00
EXCEL TRUCK GROUP				
Check	05/08/2024	7503	809.28 MACK TRUCK	163.03
FLOYD COUNTY TREASURER'S OFFICE				
Check	05/08/2024	7492	790.10 WEST FORK PROPERTY	75.38
GEN DIGITAL, INC				
Check	05/21/2024	7530	520.08 MISCELLANEOUS BENEFITS	126.31
Check	05/21/2024	7530	520.08 MISCELLANEOUS BENEFITS	0.00
GRAINGER				
Check	05/21/2024	7543	754.10 SUPPLIES/MAINT GENERAL	414.77
GREAT LAKES PETROLEUM				
Check	05/31/2024	EPAY	813.02 FUELS AND FLUIDS	16,686.33
GREGORY SEEDING & LANDSCAPING INC				
Check	05/08/2024	7499	802.01 BMP GENERAL	23,000.00
HEALTH ADVOCATE, INC				
Check	05/28/2024	7549	520.08 MISCELLANEOUS BENEFITS	21.60
HOLSTON RIVER				
Check	05/08/2024	7506	805.10 GRAVEL-M.S.W. AREA	9,329.66
HOMETOWN SECURITY INC				
Check	05/08/2024	7488	752.50 COMMUNICATION/ALARMS	330.00
Check	05/21/2024	7540	500.02 BOARD EXPENSES	450.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
May 2024

Type	Date	Num	Account	Amount
IRS				
Liability Check	05/02/2024	EPAY	206 FEDERAL WITHHELD	6,797.14
Liability Check	05/02/2024	EPAY	209 MEDICARE PAYABLE	880.20
Liability Check	05/02/2024	EPAY	209 MEDICARE PAYABLE	880.20
Liability Check	05/02/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,763.63
Liability Check	05/02/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,763.63
Liability Check	05/16/2024	EPAY	206 FEDERAL WITHHELD	6,746.14
Liability Check	05/16/2024	EPAY	209 MEDICARE PAYABLE	891.94
Liability Check	05/16/2024	EPAY	209 MEDICARE PAYABLE	891.94
Liability Check	05/16/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,813.74
Liability Check	05/16/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,813.74
Liability Check	05/22/2024	7529	206 FEDERAL WITHHELD	130.00
Liability Check	05/22/2024	7529	209 MEDICARE PAYABLE	36.96
Liability Check	05/22/2024	7529	209 MEDICARE PAYABLE	36.96
Liability Check	05/22/2024	7529	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	05/22/2024	7529	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	05/30/2024	EPAY	206 FEDERAL WITHHELD	7,613.14
Liability Check	05/30/2024	EPAY	209 MEDICARE PAYABLE	897.94
Liability Check	05/30/2024	EPAY	209 MEDICARE PAYABLE	897.94
Liability Check	05/30/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,839.61
Liability Check	05/30/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,839.61
JAMES RIVER EQUIPMENT				
Check	05/08/2024	7490	807.36 MOBARK TUB GRINDER	5,299.59
JOE LEVINE				
Check	05/08/2024	7508	706.10 MEETING & TRAVEL	414.06
Check	05/21/2024	7528	706.10 MEETING & TRAVEL	92.46
KALSOR IT CONSULTING				
Check	05/08/2024	7489	702.11 INTERNET SERVICES	780.00
KEY GOVERNMENT FINANCE INC				
Check	05/08/2024	ACH	125 LANDFILL & FACILITIES	88,019.20
KING'S TIRE SERVICE INC				
Check	05/08/2024	7491	125 LANDFILL & FACILITIES	26,092.00
LaBELLA ASSOCIATES				
Check	05/14/2024	7512	608.11 ENGINNERING- GENERAL	1,875.00
Check	05/14/2024	7513	608.11 GW MONITORING PROGRAM	1,100.00
Check	05/14/2024	7514	609.01 LANDFILL GAS MANAGEMENT	400.00
Check	05/14/2024	7515	609.01 LANDFILL GAS MANAGEMENT	3,913.30
LIZETH JACKSON				
Check	05/14/2024	7518	754.20 HOUSE KEEPING	315.00
Check	05/14/2024	7519	754.20 HOUSE KEEPING	315.00
Check	05/21/2024	7537	754.20 HOUSE KEEPING	315.00
Check	05/28/2024	7545	754.20 HOUSE KEEPING	315.00
LUSK DISPOSAL SERVICE				
Check	05/08/2024	7504	920.06 TIRE PROGRAM	4,898.25
MANSFIELD OIL COMPANY				
Check	05/28/2024	7558	813.02 FUELS AND FLUIDS	57.18
MARK 4 SUZUKI SALES INC				
Check	05/21/2024	7538	807.45 - KAWASAKI MULE	67.90
MEADE TRACTOR				
Check	05/08/2024	7493	807.59 2023 MOWER	699.50
MINNESOTA LIFE INSURANCE COMPANY				
Check	05/22/2024	7544	520.04 LIFE INSURANCE	157.46
NATIONAL BANK				
Check	05/14/2024	7521	702.11 INTERNET SERVICES	1,113.72
Check	05/14/2024	7521	705.10 TRAINING & EDUCATION	704.95
Check	05/14/2024	7521	500.02 BOARD EXPENSES	1,281.95
Check	05/14/2024	7521	520.08 MISCELLANEOUS BENEFITS	140.49
O'REILLY AUTOMOTIVE, INC				
Check	05/28/2024	7554	807.47 JD GATOR	294.98
PUBLIC SERVICE AUTHORITY				
Check	05/08/2024	7505	753.81 WATER/WASTEWATER SYS	9,880.16
PULASKI COUNTY				
Check	05/14/2024	7511	809.28 MACK TRUCK	51.00
SCS ENGINEERS				
Check	05/28/2024	7550	609.01 LANDFILL GAS MANAGEMENT	2,598.60
Check	05/28/2024	7551	609.01 LANDFILL GAS MANAGEMENT	483.20
SCS ENGINEERS, AR DEPT				
Check	05/08/2024	7487	609.01 LANDFILL GAS MANAGEMENT	350.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
May 2024

Type	Date	Num	Account	Amount
SCS GLOBAL SERVICES				
Check	05/21/2024	EPAY	609.01 LANDFILL GAS MANAGEMENT	4,400.00
SHERRY JOHNSON				
Check	05/21/2024	7529	706.10 MEETING & TRAVEL	33.50
STERICYCLE, INC				
Check	05/14/2024	7516	802.01 BMP GENERAL	172.31
THAD BALL				
Check	05/28/2024	7548	706.10 MEETING & TRAVEL	30.15
THOMPSON AND LITTON, INC				
Check	05/21/2024	7531	603.01 ENGINNERING- GENERAL	394.00
Check	05/21/2024	7532	603.01 ENGINNERING- GENERAL	3,714.00
Check	05/21/2024	7533	603.01 ENGINNERING- GENERAL	6,729.35
Check	05/21/2024	7534	603.01 ENGINNERING- GENERAL	2,308.00
TREASURER OF VA DPOR				
Check	05/08/2024	7484	708.10 DUES & ASSOC MEMBERSHPS	50.00
Check	05/28/2024	7546	708.10 DUES & ASSOC MEMBERSHPS	50.00
UPS				
Check	05/28/2024	7556	609.01 LANDFILL GAS MANAGEMENT	592.62
VA DEPT OF TAXATION				
Liability Check	05/02/2024	EPAY	208 STATE WITHHELD	2,476.00
Liability Check	05/16/2024	EPAY	208 STATE WITHHELD	2,462.00
Liability Check	05/22/2024	7528	208 STATE WITHHELD	29.00
Liability Check	05/30/2024	EPAY	208 STATE WITHHELD	2,624.00
VALICOR ENVIRONMENTAL SERVICES, LLC				
Check	05/21/2024	7542	813.02 FUELS AND FLUIDS	182.86
Check	05/28/2024	7555	813.02 FUELS AND FLUIDS	3,458.31
void				
Check	05/08/2024	7497	520.08 MISCELLANEOUS BENEFITS	0.00
WV DEPT OF TAXATION				
Liability Check	05/01/2024	7483	208 STATE WITHHELD	170.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
June 2024

Type	Date	Num	Account	Amount
ACR TECHNICAL SERVICES INC				
Check	06/25/2024	7631	753.81 WATER/WASTEWATER SYS	5,510.00
AFLAC				
Check	06/25/2024	7626	520.08 MISCELLANEOUS BENEFITS	885.21
ALLIANCE XPRESS CARE				
Check	06/14/2024	7604	520.07 MEDICAL EXPENSES	50.00
AMAZON CAPITAL SERVICES				
Check	06/05/2024	7572	500.02 BOARD EXPENSES	503.81
Check	06/11/2024	7597	702.10 OFFICE EQUIP/SUPPLIES	299.19
ANDERSON AUDIOLOGY				
Check	06/05/2024	7576	520.07 MEDICAL EXPENSES	70.00
Check	06/11/2024	7596	520.07 MEDICAL EXPENSES	105.00
ANTHEM BLUE CROSS BLUE SHIELD				
Check	06/14/2024	7603	520.03 HOSPITAL/MEDICAL	44,210.12
APPALACHIAN POWER				
Check	06/14/2024	EPAY	751.80 ELECTRICITY NEW RIVER	913.59
Check	06/14/2024	EPAY	751.80 ELECTRICITY NEW RIVER	571.40
Check	06/14/2024	EPAY	751.80 ELECTRICITY NEW RIVER	819.67
Check	06/14/2024	EPAY	751.80 ELECTRICITY NEW RIVER	489.19
Check	06/14/2024	EPAY	751.80 ELECTRICITY NEW RIVER	409.30
Check	06/14/2024	EPAY	751.80 ELECTRICITY NEW RIVER	365.91
Check	06/14/2024	EPAY	751.80 ELECTRICITY NEW RIVER	10.63
Check	06/14/2024	EPAY	751.80 ELECTRICITY NEW RIVER	146.73
ARC3 GASES				
Check	06/25/2024	7625	702.10 OFFICE EQUIP/SUPPLIES	688.00
BAY POWER SOLUTIONS				
Check	06/05/2024	7591	125 LANDFILL & FACILITIES	2,345.60
BRANDON ATKINS				
Check	06/25/2024	7612	706.10 MEETING & TRAVEL	42.21
BROWN EXTERMINATING				
Check	06/05/2024	7581	754.10 SUPPLIES/MAINT GENERAL	610.00
Check	06/14/2024	7606	754.10 SUPPLIES/MAINT GENERAL	160.00
CARTER MACHINERY COMPANY INC				
Check	06/05/2024	EPAY	813.02 FUELS AND FLUIDS	5,156.25
Check	06/05/2024	EPAY	807.34 CAT D6T	1,641.59
Check	06/05/2024	EPAY	807.52 730 CAT	606.82
Check	06/05/2024	EPAY	125 LANDFILL & FACILITIES	12,646.58
Check	06/05/2024	EPAY	807.49 CAT 745	313.81
Check	06/05/2024	EPAY	807.53 CAT836K	-7,680.28
Check	06/27/2024	EPAY	807.51 CAT D-6 2019	282.80
Check	06/27/2024	EPAY	807.52 730 CAT	224.00
CAVALIER SUPPLY CO INC				
Check	06/05/2024	7577	754.10 SUPPLIES/MAINT GENERAL	1,335.18
CINTAS CORP #532				
Check	06/12/2024	EPAY	520.10 UNIFORMS/SPECIAL CLOTH	970.04
Check	06/12/2024	EPAY	754.10 SUPPLIES/MAINT GENERAL	1,279.83
Check	06/12/2024	EPAY	802.01 BMP GENERAL	617.23
Check	06/27/2024	7635	710.10 PROMOTIONS	685.43
Check	06/27/2024	EPAY	520.10 UNIFORMS/SPECIAL CLOTH	1,069.41
Check	06/27/2024	EPAY	754.10 SUPPLIES/MAINT GENERAL	1,039.99
Check	06/27/2024	EPAY	520.08 MISCELLANEOUS BENEFITS	376.90
Check	06/27/2024	EPAY	705.10 TRAINING & EDUCATION	1,013.08
CITY OF RADFORD				
Check	06/11/2024	7599	751.80 ELECTRICITY NEW RIVER	35.85
Check	06/11/2024	7599	753.81 WATER/WASTEWATER SYS	14.24
CRYSTAL SPRINGS				
Check	06/14/2024	7609	754.10 SUPPLIES/MAINT GENERAL	375.24
DARRYL GILLESPIE PC CPA				
Check	06/05/2024	7574	604.01 ACCOUNTING	390.00
DELTA DENTAL				
Check	06/14/2024	7602	520.11 DENTAL INSURANCE	1,676.49
DRIVEERT				
Check	06/27/2024	7636	809.34 TAHOE	6.77
ESTES LAW & CONSULTING				
Check	06/05/2024	7586	601.01 LEGAL	1,966.50

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
June 2024

Type	Date	Num	Account	Amount
F & R ELECTRIC				
Check	06/11/2024	7595	125 LANDFILL & FACILITIES	3,445.00
Check	06/25/2024	7620	754.10 SUPPLIES/MAINT GENERAL	600.00
FIRE-X CORPORATION				
Check	06/05/2024	7593	807.56 D8 DOZER	437.40
Check	06/05/2024	7593	807.48 BOMAG COMPACTOR	437.40
Check	06/05/2024	7593	807.21 REX COMPACTOR	437.40
FLEXIBLE BENEFIT ADMINISTRATORS				
Check	06/05/2024	7573	520.08 MISCELLANEOUS BENEFITS	38.00
Check	06/25/2024	7627	520.08 MISCELLANEOUS BENEFITS	38.00
GEN DIGITAL, INC				
Check	06/26/2024	EPAY	520.08 MISCELLANEOUS BENEFITS	126.31
GILBERT AUTO PARTS INC				
Check	06/05/2024	7592	803.01 TOOLS/SUPPLIES GENERAL	77.97
Check	06/05/2024	7592	809.39 DODGE RAM 1500	869.18
Check	06/05/2024	7592	807.50 1997 FUEL TRUCK	20.62
Check	06/25/2024	7630	809.28 MACK TRUCK	30.90
Check	06/25/2024	7630	807.47 JD GATOR	14.20
Check	06/28/2024	7637	807.48 BOMAG COMPACTOR	42.47
GREAT LAKES PETROLEUM				
Check	06/26/2024	EPAY	813.02 FUELS AND FLUIDS	14,495.67
HEALTH ADVOCATE, INC				
Check	06/28/2024	7640	520.08 MISCELLANEOUS BENEFITS	21.60
HOBBS & ASSOCIATES				
Check	06/11/2024	7594	125 LANDFILL & FACILITIES	4,122.50
HOLSTON RIVER				
Check	06/11/2024	7601	805.10 GRAVEL-M.S.W. AREA	14,965.98
HOMETOWN SECURITY INC				
Check	06/05/2024	7579	752.50 COMMUNICATION/ALARMS	330.00
IRS				
Liability Check	06/05/2024	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	06/05/2024	EPAY	209 MEDICARE PAYABLE	37.02
Liability Check	06/05/2024	EPAY	209 MEDICARE PAYABLE	37.02
Liability Check	06/05/2024	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	06/05/2024	EPAY	207 SOCIAL SECURITY PAYABLE	158.10
Liability Check	06/13/2024	EPAY	206 FEDERAL WITHHELD	6,843.14
Liability Check	06/13/2024	EPAY	209 MEDICARE PAYABLE	899.58
Liability Check	06/13/2024	EPAY	209 MEDICARE PAYABLE	899.58
Liability Check	06/13/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,846.39
Liability Check	06/13/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,846.39
Liability Check	06/27/2024	EPAY	206 FEDERAL WITHHELD	7,132.14
Liability Check	06/27/2024	EPAY	209 MEDICARE PAYABLE	919.29
Liability Check	06/27/2024	EPAY	209 MEDICARE PAYABLE	919.29
Liability Check	06/27/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,930.77
Liability Check	06/27/2024	EPAY	207 SOCIAL SECURITY PAYABLE	3,930.77
JOE LEVINE				
Check	06/25/2024	7621	706.10 MEETING & TRAVEL	30.82
KALSOR IT CONSULTING				
Check	06/05/2024	7584	702.11 INTERNET SERVICES	780.00
Check	06/28/2024	7638	702.11 INTERNET SERVICES	780.00
KEY GOVERNMENT FINANCE INC				
General Journal	06/12/2024	904	100.10 CASH NEWEST NBB O&M	7,384.45
KING'S TIRE SERVICE INC				
Check	06/05/2024	7578	807.52 730 CAT	1,551.50
Check	06/05/2024	7578	809.33 TRUCK 12/F250	695.00
LIZETH JACKSON				
Check	06/05/2024	7585	754.20 HOUSE KEEPING	315.00
Check	06/14/2024	7605	754.20 HOUSE KEEPING	315.00
Check	06/14/2024	7610	754.20 HOUSE KEEPING	315.00
LUSK DISPOSAL SERVICE				
Check	06/11/2024	7600	920.06 TIRE PROGRAM	7,094.25
MAIN STREET BUILDERS, LLC				
Check	06/05/2024	7590	125 LANDFILL & FACILITIES	6,500.00
MEADE TRACTOR				
Check	06/05/2024	7583	807.45 - KAWASAKI MULE	249.31
MICHAEL P HOPKINS				
Check	06/06/2024	663	414 NON MEMBERS SALES	2.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
June 2024

Type	Date	Num	Account	Amount
MINNESOTA LIFE INSURANCE COMPANY				
Check	06/25/2024	7611	520.04 LIFE INSURANCE	219.68
NATIONAL BANK				
Check	06/14/2024	7608	520.08 MISCELLANEOUS BENEFITS	278.82
Check	06/14/2024	7608	702.11 INTERNET SERVICES	447.94
Check	06/14/2024	7608	705.10 TRAINING & EDUCATION	29.95
Check	06/14/2024	7608	702.10 OFFICE EQUIP/SUPPLIES	546.48
Check	06/14/2024	7608	500.02 BOARD EXPENSES	97.62
Check	06/14/2024	7608	920.06 TIRE PROGRAM	582.40
Check	06/14/2024	7608	706.10 MEETING & TRAVEL	415.40
NORTHSIDE FLOWER SHOP INC				
Check	06/25/2024	7613	520.08 MISCELLANEOUS BENEFITS	52.65
PITNEY BOWES GLOBAL FINANCIAL SERVICES				
Check	06/25/2024	7614	703.10 POSTAGE	250.78
PUBLIC SERVICE AUTHORITY				
Check	06/11/2024	7598	753.81 WATER/WASTEWATER SYS	6,062.78
SAFEGUARD BUSINESS SYSTEMS				
Check	06/26/2024	7632	702.10 OFFICE EQUIP/SUPPLIES	466.17
SCS ENGINEERS, AR DEPT				
Check	06/05/2024	7589	609.01 LANDFILL GAS MANAGEMENT	350.00
Check	06/27/2024	7633	609.01 LANDFILL GAS MANAGEMENT	350.00
SHERRY JOHNSON				
Check	06/25/2024	7623	706.10 MEETING & TRAVEL	26.80
SWANA				
Check	06/25/2024	7622	603.01 ENGINNERING- GENERAL	3,713.56
TAYLOR OFFICE SUPPLY				
Check	06/14/2024	7607	702.10 OFFICE EQUIP/SUPPLIES	258.11
Check	06/25/2024	7624	702.10 OFFICE EQUIP/SUPPLIES	66.01
TELRITE CORPORATION				
Check	06/05/2024	7580	752.50 COMMUNICATION/ALARMS	12.58
THC ENTERPRISES INC				
Check	06/05/2024	7575	809.16 ROLL-OFF TRUCK	796.61
THOMPSON AND LITTON, INC				
Check	06/05/2024	7588	603.02 ENGINEERING -SURVEYING	503.25
Check	06/25/2024	7615	603.01 ENGINNERING- GENERAL	14,098.52
Check	06/25/2024	7616	603.01 ENGINNERING- GENERAL	4,634.00
Check	06/25/2024	7617	603.02 ENGINEERING -SURVEYING	1,711.50
Check	06/25/2024	7618	603.01 ENGINNERING- GENERAL	3,080.48
Check	06/25/2024	7619	603.01 ENGINNERING- GENERAL	5,540.00
Check	06/25/2024	7628	603.01 ENGINNERING- GENERAL	3,198.90
Check	06/25/2024	7629	603.01 ENGINNERING- GENERAL	5,911.00
UPS				
Check	06/14/2024	EPAY	609.01 LANDFILL GAS MANAGEMENT	47.41
VA DEPT OF TAXATION				
Liability Check	06/05/2024	EPAY	208 STATE WITHHELD	29.00
Liability Check	06/13/2024	EPAY	208 STATE WITHHELD	2,402.00
Liability Check	06/27/2024	EPAY	208 STATE WITHHELD	2,475.00
VERIZON				
Check	06/05/2024	7587	752.50 COMMUNICATION/ALARMS	517.15
Check	06/28/2024	7639	752.50 COMMUNICATION/ALARMS	510.03
VERIZON WIRELESS				
Check	06/05/2024	7582	752.50 COMMUNICATION/ALARMS	1,321.00
void				
Check	06/04/2024	7560	520.08 MISCELLANEOUS BENEFITS	0.00
Check	06/04/2024	7561	520.08 MISCELLANEOUS BENEFITS	0.00
Check	06/04/2024	7562	520.08 MISCELLANEOUS BENEFITS	0.00
Check	06/04/2024	7563	520.08 MISCELLANEOUS BENEFITS	0.00
Check	06/04/2024	7564	520.08 MISCELLANEOUS BENEFITS	0.00
Check	06/04/2024	7565	520.08 MISCELLANEOUS BENEFITS	0.00
WV DEPT OF TAXATION				
Liability Check	06/03/2024	7559	208 STATE WITHHELD	517.00
Liability Check	06/27/2024	7634	208 STATE WITHHELD	440.00

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100.06 PETTY CASH - NBB	2,761.42
100.07 FLEXIBLE SPENDING ACCT	12,730.31
100.08 CASH VRS UNFUNDED LIAB	428,355.00
100.09 RESERVE FUNDS	5,963,065.16
100.10 CASH NEWEST NBB O&M	464,113.00
108.01 NBB FINANCIAL ASSURANCE	12,067,757.27
109.01 NBB - INGLES FUNDS	2,211,779.55
110.01 CASH - ENVIR FUND INVEST	1,021,462.21
111.01 INGLES ENVIR FUND INVES	1,021,462.19
Total Checking/Savings	23,193,486.11
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total Accounts Receivable	539,074.43
Other Current Assets	
112.00 LOAN ESCROW ACCOUNT	1,312,040.00
180 A/R	-62,791.23
192 DEF OUTFFLOWS-PENSION	310,006.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	1,582,403.95
Total Current Assets	25,314,964.49
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-178,349.00
Total Fixed Assets	1,450,414.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	47,181,593.34
126 ACC DEP LANDFILL & FACILI	-30,316,497.04
130 EQUIPMENT	7,741,973.81
131 ACC DEP EQUIPMENT	-5,820,212.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-329,169.00
Total Other Assets	19,884,644.22
TOTAL ASSETS	**46,650,022.71**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	50.00
Total Accounts Payable	50.00

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of May 31, 2024

	May 31, 24
Other Current Liabilities	
201 INTEREST PAYABLE	8,578.00
203 ACCOUNTS PAYABLE	-2,445.08
207 SOCIAL SECURITY PAYABLE	1,782.08
208 ACCOUNTS PAYABLE	137,180.08
208 STATE WITHHELD	292.78
209 MEDICARE PAYABLE	416.78
211 ACCRUED PAYROLL	30,787.06
212 457 PLAN	13,729.31
215 ACCRUED ANNUAL LEAVE	194,390.95
216 PR TAX DUE ACCRUED LEAVE	15,551.28
219 ACCRUED FLEX SPENDING	-484.22
240 CLOSURE COST LIABILITY	9,248,477.00
241 DEFER INFLOW OF RES-PENSION	123,170.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,305,000.00
243 DEFER INFLOW OF RES-OPEB	19,779.00
244 VRS - NET PENSION LIABILITY	309,114.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-5,600.00
246 VRS - OPER LIABILITY (GLI)	69,236.00
280.00 LEASE LIABILITY	883,889.00
Payroll Liabilities	846.39
Total Other Current Liabilities	12,547,039.41
Total Current Liabilities	12,547,089.41
Total Liabilities	12,547,089.41
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	5,654,985.55
Net Income	-66,098.34
Total Equity	34,102,933.30
TOTAL LIABILITIES & EQUITY	**46,650,022.71**

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
MAY 2024

DRAFT

	MAY 2024	JULY TO MAY 2024	Annual Budget	Budget Balance	% Budget	% YTD (92)
Revenue:					92%	
402 REVENUE - PULASKI COUNTY	64,755.83	676,776.19	1,029,300.00	352,523.81	65.8%	-26.2%
403 REVENUE - RADFORD CITY	19,454.46	155,860.43	169,100.00	13,239.57	92.2%	0.2%
404 REVENUE - DUBLIN TOWN	1,455.60	16,246.80	16,800.00	553.20	96.7%	4.7%
405 REVENUE -GILES COUNTY	28,840.84	319,869.23	332,100.00	12,230.77	96.3%	4.3%
406 REVENUE MSW - MRSWA	187,480.80	1,815,422.16	1,828,800.00	13,377.84	99.3%	7.3%
410 INTEREST INCOME/DIVIDEND INCOME	68,779.47	687,360.55	200,000.00	(487,360.55)	343.7%	251.7%
414 REVENUE - NON-MEMBER	173,511.97	1,545,706.41	1,270,585.00	(275,121.41)	121.7%	29.7%
415 REVENUE - MISC. SALES	577.60	157,422.90	50,000.00	(107,422.90)	314.8%	222.8%
498 GAS TO ENERGY REVENUE	0.00	61,555.51	200,000.00	138,444.49	30.8%	-61.2%
Total Operating Revenue	544,856.57	5,436,220.18	5,096,685.00	(339,535.18)	106.7%	14.7%
Expense:						
500.01 BOARD COMPENSATION	2,550.00	28,050.00	30,600.00	2,550.00	91.7%	-0.3%
500.02 BOARD EXPENSES	1,731.95	3,448.18	6,000.00	2,551.82	57.5%	-34.5%
501.05 SALARIES & WAGES F/T	70,324.47	561,344.59	666,000.00	104,655.41	84.3%	-7.7%
501.15 SALARIES & WAGES O/T	0.00	0.00	2,000.00	2,000.00	0.0%	-92.0%
502.05 SALARIES & WAGES F/T	112,754.34	928,711.61	970,000.00	41,288.39	95.7%	3.7%
502.15 SALARIES & WAGES O/T	2,756.92	34,180.44	50,000.00	15,819.56	68.4%	-23.6%
511.00 BANK ADMIN FEES	467.71	4,145.97	4,000.00	(145.97)	103.6%	11.6%
512.00 TRUST FUND EXPENSE	2,409.74	35,045.20	0.00	(35,045.20)	0.0%	0.0%
520.01 FICA	14,330.80	113,994.86	128,000.00	14,005.14	89.1%	-2.9%
520.02 VRS RETIREMENT	11,615.83	128,416.27	124,000.00	(4,416.27)	103.6%	11.6%
520.03 HOSPITAL/MEDICAL	32,109.68	425,609.54	460,000.00	34,390.46	92.5%	0.5%
520.04 LIFE INSURANCE	1,707.47	19,200.93	18,000.00	(1,200.93)	106.7%	14.7%
520.05 VEC UNEMPLOYMENT INS	0.00	636.31	500.00	(136.31)	127.3%	35.3%
520.06 WORKER COMPENSATION INS	0.00	19,589.00	27,000.00	7,411.00	72.6%	-19.4%
520.07 MEDICAL EXPENSES	505.00	2,680.38	2,000.00	(680.38)	134.0%	42.0%
520.08 MISCELLANEOUS BENEFITS	229.39	16,261.72	25,000.00	8,738.28	65.0%	-27.0%
520.10 UNIFORMS/SPECIAL CLOTH	1,270.20	10,993.01	13,000.00	2,006.99	84.6%	-7.4%
520.11 DENTAL INSURANCE	1,765.90	19,132.79	25,000.00	5,867.21	76.5%	-15.5%
601.01 LEGAL	2,070.00	19,649.50	50,000.00	30,350.50	39.3%	-52.7%
603.01 ENGINNERING- GENERAL	13,145.35	108,782.67	280,000.00	171,217.33	38.9%	-53.1%
603.02 ENGINEERING -SURVEYING	0.00	19,529.38	75,000.00	55,470.62	26.0%	-66.0%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	8.0%
604.01 ACCOUNTING	0.00	8,595.00	15,000.00	6,405.00	57.3%	-34.7%
605.01 AUDITOR	0.00	15,000.00	15,000.00	0.00	100.0%	8.0%
608.11 GW TEST & REPORT NRSWMA	2,975.00	49,863.07	50,000.00	136.93	99.7%	7.7%
608.14 SURFACE WATER TESTING	0.00	16,765.81	25,000.00	8,234.19	67.1%	-24.9%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	17,957.72	142,481.90	170,000.00	27,518.10	83.8%	-8.2%
630.01 DEQ PERMIT FEE	0.00	28,768.59	50,000.00	21,231.41	57.5%	-34.5%
660.10 GENERAL LIABILITY	0.00	3,749.00	6,000.00	2,251.00	62.5%	-29.5%
660.30 HEAVY EQUIP INSURANCE	0.00	13,264.00	8,000.00	(5,264.00)	165.8%	73.8%
660.40 VEHICLE INSURANCE	0.00	9,376.00	10,000.00	624.00	93.8%	1.8%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-41.6%
660.70 PHYSICAL PROPERTY	0.00	5,404.00	8,000.00	2,596.00	67.6%	-24.5%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,125.32	13,001.29	30,000.00	16,998.71	43.3%	-48.7%
702.11 INTERNET SERVICES	1,893.72	17,500.91	45,000.00	27,499.09	38.9%	-53.1%
703.10 POSTAGE	0.00	3,070.47	6,000.00	2,929.53	51.2%	-40.8%
705.10 TRAINING & EDUCATION	704.95	6,974.47	10,000.00	3,025.53	69.7%	-22.3%
706.10 MEETING & TRAVEL	934.96	6,072.29	8,000.00	1,927.71	75.9%	-16.1%
708.10 DUES & ASSOC MEMBERSHPS	100.00	1,050.00	2,000.00	950.00	52.5%	-39.5%
709.10 ADVERTISMENTS	0.00	2,295.90	12,000.00	9,704.10	19.1%	-72.9%
710.10 PROMOTIONS	0.00	0.00	3,000.00	3,000.00	0.0%	-92.0%
751.80 ELECTRICITY	3,689.55	49,484.65	50,000.00	515.35	99.0%	7.0%
752.50 COMMUNICATION SERVICES & ALARM	330.00	19,079.75	17,000.00	(2,079.75)	112.2%	20.2%
753.81 WATER AND WASTE WATER SYSTEM	13,394.40	130,873.74	60,000.00	(70,873.74)	218.1%	126.1%
753.90 SCALE SERVICE	425.00	3,080.00	4,000.00	920.00	77.0%	-15.0%
754.10 SUPPLIES & MAINTENANCE - GENERAL	2,389.75	42,448.07	50,000.00	7,551.93	84.9%	-7.1%
754.20 HOUSE KEEPING	1,260.00	14,175.00	25,000.00	10,825.00	56.7%	-35.3%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
MAY 2024

DRAFT

	MAY 2024	JULY TO MAY 2024	Annual Budget	Budget Balance	% Budget	% YTD (92)
770.10 GAS SERVICE	0.00	19,479.85	20,000.00	520.15	97.4%	5.4%
780.10 POST CLOSURE CARE	0.00	6,900.00	25,000.00	18,100.00	27.6%	-64.4%
790.10 WEST FORK PROPERTY	75.38	730.17	5,000.00	4,269.83	14.6%	-77.4%
801.01 GENERAL MAINTENANCE	0.00	4,513.47	10,000.00	5,486.53	45.1%	-46.9%
802.01 BMP GENERAL	23,396.31	40,876.22	50,000.00	9,123.78	81.8%	-10.2%
803.01 TOOLS & SUPPLIES GENERAL	0.00	15,282.99	15,000.00	(282.99)	101.9%	9.9%
805.10 GRAVEL-M.S.W. AREA	9,329.66	37,632.80	70,000.00	32,367.20	53.8%	-38.2%
807.01 EQUIPMENT BUDGET	10,216.26	260,602.20	250,000.00	(10,602.20)	104.2%	12.2%
809.01 VEHICLE PARTS & MAINT	214.03	16,498.82	25,000.00	8,501.18	66.0%	-26.0%
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-92.0%
813.02 FUELS AND FLUIDS	20,384.68	241,771.54	280,000.00	38,228.46	86.3%	-5.7%
920.05 HHW CONTRACT SERVICES	0.00	16,091.24	40,000.00	23,908.76	40.2%	-51.8%
920.06 TIRE PROGRAM	4,898.25	67,793.40	100,000.00	32,206.60	67.8%	-24.2%
Total Operating Expenses	387,439.69	3,855,200.96	4,570,600.00	715,399.04	84.3%	-7.7%
Net Operating Income	157,416.88	1,581,019.22	526,085.00	(1,054,934.22)	300.5%	208.5%
Non-Operating Expenses						
847. DEPRECIATION	182,970.92	2,012,680.12	2,195,651.00	928,038.42	91.7%	-0.3%
848 APPRECIATION- TRUST FUND	(50,672.50)	(365,562.56)	0.00	365,562.56		
Total Non Operating Expenses	132,298.42	1,647,117.56	2,195,651.00	548,533.44	75.0%	-17.0%
Net Income	25,118.46	(66,098.34)	(1,669,566.00)	(1,603,467.66)		

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
100.06 PETTY CASH - NBB	2,759.42
100.07 FLEXIBLE SPENDING ACCT	12,352.83
100.08 CASH VRS UNFUNDED LIAB	428,815.76
100.09 RESERVE FUNDS	6,474,722.76
100.10 CASH NEWEST NBB O&M	547,834.77
108.01 NBB FINANCIAL ASSURANCE	12,101,310.72
109.01 NBB - INGLES FUNDS	2,220,263.09
110.01 CASH - ENVIR FUND INVEST	1,024,493.50
111.01 INGLES ENVIR FUND INVES	1,024,493.48
Total Checking/Savings	23,837,046.33
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total Accounts Receivable	539,074.43
Other Current Assets	
112.00 LOAN ESCROW ACCOUNT	1,312,040.00
180 A/R	-62,791.23
192 DEF OUTFFLOWS-PENSION	310,006.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	1,582,403.95
Total Current Assets	25,958,524.71
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-178,349.00
Total Fixed Assets	1,450,414.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	47,210,653.02
126 ACC DEP LANDFILL & FACILI	-30,499,467.96
130 EQUIPMENT	7,741,973.81
131 ACC DEP EQUIPMENT	-5,820,212.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-329,169.00
Total Other Assets	19,730,732.98
TOTAL ASSETS	**47,139,671.69**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	50.00
Total Accounts Payable	50.00

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of June 30, 2024

	Jun 30, 24
Other Current Liabilities	
201 INTEREST PAYABLE	8,578.00
203 ACCOUNTS PAYABLE	-2,445.08
207 SOCIAL SECURITY PAYABLE	1,782.08
208 ACCOUNTS PAYABLE	137,180.08
208 STATE WITHHELD	-224.22
209 MEDICARE PAYABLE	416.78
211 ACCRUED PAYROLL	30,787.06
212 457 PLAN	14,579.37
215 ACCRUED ANNUAL LEAVE	194,390.95
216 PR TAX DUE ACCRUED LEAVE	15,551.28
219 ACCRUED FLEX SPENDING	-54.76
240 CLOSURE COST LIABILITY	9,248,477.00
241 DEFER INFLOW OF RES-PENSION	123,170.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,305,000.00
243 DEFER INFLOW OF RES-OPEB	19,779.00
244 VRS - NET PENSION LIABILITY	309,114.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-5,600.00
246 VRS - OPER LIABILITY (GLI)	69,236.00
280.00 LEASE LIABILITY	883,889.00
Payroll Liabilities	895.22
Total Other Current Liabilities	12,547,850.76
Total Current Liabilities	12,547,900.76
Total Liabilities	12,547,900.76
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	5,654,985.55
Net Income	422,739.29
Total Equity	34,591,770.93
TOTAL LIABILITIES & EQUITY	**47,139,671.69**

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JUNE 2024

DRAFT

	JUNE 2024	JULY TO JUNE 2024	Annual Budget	Budget Balance	% Budget	% YTD (100)
Revenue:					100%	
402 REVENUE - PULASKI COUNTY	72,149.16	748,925.35	1,029,300.00	280,374.65	72.8%	-27.2%
403 REVENUE - RADFORD CITY	9,903.39	165,763.82	169,100.00	3,336.18	98.0%	-2.0%
404 REVENUE - DUBLIN TOWN	1,646.16	17,892.96	16,800.00	(1,092.96)	106.5%	6.5%
405 REVENUE -GILES COUNTY	31,847.50	351,716.73	332,100.00	(19,616.73)	105.9%	5.9%
406 REVENUE MSW - MRSWA	207,416.22	2,022,838.38	1,828,800.00	(194,038.38)	110.6%	10.6%
410 INTEREST INCOME/DIVIDEND INCOME	44,128.18	731,488.73	200,000.00	(531,488.73)	365.7%	265.7%
414 REVENUE - NON-MEMBER	77,045.44	1,622,751.85	1,270,585.00	(352,166.85)	127.7%	27.7%
415 REVENUE - MISC. SALES	509,437.94	666,860.84	50,000.00	(616,860.84)	1333.7%	1233.7%
498 GAS TO ENERGY REVENUE	2,961.22	64,516.73	200,000.00	135,483.27	32.3%	-67.7%
Total Operating Revenue	956,535.21	6,392,755.39	5,096,685.00	(1,296,070.39)	125.4%	25.4%
Expense:						
500.01 BOARD COMPENSATION	2,550.00	30,600.00	30,600.00	0.00	100.0%	0.0%
500.02 BOARD EXPENSES	601.43	4,049.61	6,000.00	1,950.39	67.5%	-32.5%
501.05 SALARIES & WAGES F/T	46,816.27	608,160.86	666,000.00	57,839.14	91.3%	-8.7%
501.15 SALARIES & WAGES O/T	0.00	0.00	2,000.00	2,000.00	0.0%	-100.0%
502.05 SALARIES & WAGES F/T	76,518.36	1,005,229.97	970,000.00	(35,229.97)	103.6%	3.6%
502.15 SALARIES & WAGES O/T	3,391.03	37,571.47	50,000.00	12,428.53	75.1%	-24.9%
511.00 BANK ADMIN FEES	461.80	4,607.77	4,000.00	(607.77)	115.2%	15.2%
512.00 TRUST FUND EXPENSE	2,423.16	37,468.36	0.00	(37,468.36)	0.0%	0.0%
520.01 FICA	9,839.98	123,834.84	128,000.00	4,165.16	96.7%	-3.3%
520.02 VRS RETIREMENT	11,347.39	139,763.66	124,000.00	(15,763.66)	112.7%	12.7%
520.03 HOSPITAL/MEDICAL	44,210.12	469,819.66	460,000.00	(9,819.66)	102.1%	2.1%
520.04 LIFE INSURANCE	1,776.63	20,977.56	18,000.00	(2,977.56)	116.5%	16.5%
520.05 VEC UNEMPLOYMENT INS	0.00	636.31	500.00	(136.31)	127.3%	27.3%
520.06 WORKER COMPENSATION INS	0.00	19,589.00	27,000.00	7,411.00	72.6%	-27.4%
520.07 MEDICAL EXPENSES	225.00	2,905.38	2,000.00	(905.38)	145.3%	45.3%
520.08 MISCELLANEOUS BENEFITS	873.27	17,134.99	25,000.00	7,865.01	68.5%	-31.5%
520.10 UNIFORMS/SPECIAL CLOTH	2,039.45	13,032.46	13,000.00	(32.46)	100.2%	0.2%
520.11 DENTAL INSURANCE	1,676.49	20,809.28	25,000.00	4,190.72	83.2%	-16.8%
601.01 LEGAL	1,966.50	21,616.00	50,000.00	28,384.00	43.2%	-56.8%
603.01 ENGINNERING- GENERAL	40,176.46	148,959.13	280,000.00	131,040.87	53.2%	-46.8%
603.02 ENGINEERING -SURVEYING	2,214.75	21,744.13	75,000.00	53,255.87	29.0%	-71.0%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	0.0%
604.01 ACCOUNTING	390.00	8,985.00	15,000.00	6,015.00	59.9%	-40.1%
605.01 AUDITOR	0.00	15,000.00	15,000.00	0.00	100.0%	0.0%
608.11 GW TEST & REPORT NRSWMA	0.00	49,863.07	50,000.00	136.93	99.7%	-0.3%
608.14 SURFACE WATER TESTING	0.00	16,765.81	25,000.00	8,234.19	67.1%	-32.9%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	747.41	143,229.31	170,000.00	26,770.69	84.3%	-15.7%
630.01 DEQ PERMIT FEE	0.00	28,768.59	50,000.00	21,231.41	57.5%	-42.5%
660.10 GENERAL LIABILITY	0.00	3,749.00	6,000.00	2,251.00	62.5%	-37.5%
660.30 HEAVY EQUIP INSURANCE	0.00	13,264.00	8,000.00	(5,264.00)	165.8%	65.8%
660.40 VEHICLE INSURANCE	0.00	9,376.00	10,000.00	624.00	93.8%	-6.2%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-49.6%
660.70 PHYSICAL PROPERTY	0.00	5,404.00	8,000.00	2,596.00	67.6%	-32.5%
702.10 OFFICE EQUIPMENT & SUPPLIES	2,323.96	15,325.25	30,000.00	14,674.75	51.1%	-48.9%
702.11 INTERNET SERVICES	2,007.94	19,508.85	45,000.00	25,491.15	43.4%	-56.6%
703.10 POSTAGE	250.78	3,321.25	6,000.00	2,678.75	55.4%	-44.6%
705.10 TRAINING & EDUCATION	1,043.03	8,017.50	10,000.00	1,982.50	80.2%	-19.8%
706.10 MEETING & TRAVEL	515.23	6,587.52	8,000.00	1,412.48	82.3%	-17.7%
708.10 DUES & ASSOC MEMBERSHPS	0.00	1,050.00	2,000.00	950.00	52.5%	-47.5%
709.10 ADVERTISMENTS	0.00	2,295.90	12,000.00	9,704.10	19.1%	-80.9%
710.10 PROMOTIONS	685.43	685.43	3,000.00	2,314.57	22.8%	-77.2%
751.80 ELECTRICITY	3,762.27	53,246.92	50,000.00	(3,246.92)	106.5%	6.5%
752.50 COMMUNICATION SERVICES & ALARM	2,690.76	21,770.51	17,000.00	(4,770.51)	128.1%	28.1%
753.81 WATER AND WASTE WATER SYSTEM	11,587.02	142,460.76	60,000.00	(82,460.76)	237.4%	137.4%
753.90 SCALE SERVICE	0.00	3,080.00	4,000.00	920.00	77.0%	-23.0%
754.10 SUPPLIES & MAINTENANCE - GENERAL	5,400.24	47,848.31	50,000.00	2,151.69	95.7%	-4.3%
754.20 HOUSE KEEPING	945.00	15,120.00	25,000.00	9,880.00	60.5%	-39.5%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JUNE 2024

DRAFT

	JUNE 2024	JULY TO JUNE 2024	Annual Budget	Budget Balance	% Budget	% YTD (100)
770.10 GAS SERVICE	0.00	19,479.85	20,000.00	520.15	97.4%	-2.6%
780.10 POST CLOSURE CARE	0.00	6,900.00	25,000.00	18,100.00	27.6%	-72.4%
790.10 WEST FORK PROPERTY	0.00	730.17	5,000.00	4,269.83	14.6%	-85.4%
801.01 GENERAL MAINTENANCE	0.00	4,513.47	10,000.00	5,486.53	45.1%	-54.9%
802.01 BMP GENERAL	617.23	41,493.45	50,000.00	8,506.55	83.0%	-17.0%
803.01 TOOLS & SUPPLIES GENERAL	77.97	15,360.96	15,000.00	(360.96)	102.4%	2.4%
805.10 GRAVEL-M.S.W. AREA	14,965.98	52,598.78	70,000.00	17,401.22	75.1%	-24.9%
807.01 EQUIPMENT BUDGET	(1,420.96)	259,181.24	250,000.00	(9,181.24)	103.7%	3.7%
809.01 VEHICLE PARTS & MAINT	2,398.46	18,897.28	25,000.00	6,102.72	75.6%	-24.4%
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-100.0%
813.02 FUELS AND FLUIDS	19,651.92	261,423.46	280,000.00	18,576.54	93.4%	-6.6%
920.05 HHW CONTRACT SERVICES	0.00	16,091.24	40,000.00	23,908.76	40.2%	-59.8%
920.06 TIRE PROGRAM	7,676.65	75,470.05	100,000.00	24,529.95	75.5%	-24.5%
Total Operating Expenses	325,424.41	4,180,625.37	4,570,600.00	389,974.63	91.5%	-8.5%
Net Operating Income	631,110.80	2,212,130.02	526,085.00	(1,686,045.02)	420.5%	320.5%
Non-Operating Expenses						
847. DEPRECIATION	182,970.92	2,195,651.04	2,195,651.00	928,038.42	100.0%	0.0%
848 APPRECIATION- TRUST FUND	(40,697.75)	(406,260.31)	0.00	406,260.31		
Total Non Operating Expenses	142,273.17	1,789,390.73	2,195,651.00	406,260.27	81.5%	-18.5%
Net Income	488,837.63	422,739.29	(1,669,566.00)	(2,092,305.29)		

NEW RIVER RESOURCE AUTHORITY

July 16, 2024

MEMORANDUM:

TO: **NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS**

FROM: **JOSEPH R. LEVINE, P.E.**
EXECUTIVE DIRECTOR JRL

SUBJECT: **EXECUTIVE DIRECTOR'S REPORT**

This report includes the following:

- Waste Stream Report for May and June 2024
- Operations Summary

In summary of the draft Balance Sheet, revenues to date are 25.4% above projections and expenses are 8.5% below projections to date. The amount transferred to the Reserve Fund for the month of May 2024 and June 2024, were $226,071.82 and $193,222.02, respectively. The total year to date transferred to the Reserve Fund is $2,265,853.93.

Operations Summary

May 17 & 21, NRRA operations staff participated in annual hearing tests.

May 21, NRRA staff and Thompson & Litton representatives met with representatives from Archaea (Ingenco) to discuss gas expansion project.

May 30, I conducted a site tour of the Cloyd's Mountain facility for Virginia Delegate Jed Arnold.

June 3, NRRA Staff met with SCS Global and SCS Engineers for 2023 Carbon Credit Verification Kickoff meeting.

June 6, NRRA received $509,000 for 2022 CRT credit sale to BGC Environmental Brokerage.

June 7, Bill Ratcliffe and Isaac Wall conducted presentations for the Pulaski County Camp Cougar students.

June 11, VDEQ performed a site inspection of the Cloyd's Mountain facility.

July 11, NRRA staff performed routine inspection and maintenance at West Fork.

June 13, NRRA staff met with legal counsel to discuss human resource issues and procedures.

June 14, NRRA Staff met with SCS Engineers representatives to discuss remote monitoring for pump stations.

June 20, I conducted a site tour for Mr. Darren Cullip, Town of Dublin.

June 20, I attended the June Board Meeting for MRSWA.

June 24, Adam Slaughter, and I met with Ms. Beth Simms, Patrick County Administrator.

June 25, NRRA Staff met with Thompson and Litton to discuss ongoing engineering projects.

June 26, CINTAS provided bloodborne pathogen training on site for NRRA staff.

July 9, NRRA staff met with LaBella Associates and Advanced One to discuss the landfill gas expansion project.

July 10, NRRA Staff met with Thompson and Litton representative to discuss tip fee study and engineering projects.

UPCOMING

July 17, FireX will be on site for annual extinguisher inspection.

WASTE STREAM REPORT FOR
MAY 2024

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	68.59	0.00	0.00	0.00	0.00	68.59	0.37
DUBLIN INDUST./COMMERCIAL	49.22	160.52	3.39	0.00	0.09	213.22	
DUBLIN PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
DUBLIN TOTAL	**117.81**	**160.52**	**3.39**	**0.00**	**0.09**	**281.81**	**1.51**
GILES COUNTY P. S. A.	1215.64	60.86	48.46	0.00	0.00	1324.96	7.11
GILES CO. INDUST./COMMERCIAL	25.57	244.26	2.01	27.22	0.00	299.06	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
GILES COUNTY TOTAL	**1241.21**	**305.12**	**50.47**	**27.22**	**0.00**	**1624.02**	**8.71**
MONTGOMERY REGIONAL SWA	8649.38	21.48	0.00	0.00	0.00	8670.86	46.53
MONTGOMERY COUNTY	0.00	73.80	1.56	467.31	0.00	542.67	
MONTGOMERY COUNTY	**8649.38**	**95.28**	**1.56**	**467.31**	**0.00**	**9213.53**	**49.44**
PULASKI COUNTY P. S. A.	2502.85	42.42	73.68	289.31	6.27	2914.53	15.64
PULASKI CO. IND./COMMERCIAL	656.31	495.40	88.71	0.00	11.72	1252.14	
PULASKI COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
PULASKI COUNTY TOTAL	**3159.16**	**537.82**	**162.39**	**289.31**	**17.99**	**4166.67**	**22.36**
CITY OF RADFORD	638.77	2.30	0.00	0.00	1.00	642.07	3.45
RADFORD INDUST./COMMERCIAL	172.98	38.55	1.05	0.00	5.90	218.48	
RADFORD PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
RADFORD UNIVERSITY	110.08	0.00	1.23	0.00	0.00	111.31	
RADFORD TOTAL	**921.83**	**40.85**	**2.28**	**0.00**	**6.90**	**971.86**	**5.22**
NON MEMBERS							
FLOYD COUNTY	**1106.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1106.99**	**5.94**
WYTHE/BLAND CO.	**898.76**	**19.68**	**0.00**	**352.07**	**0.33**	**1270.84**	**6.82**
ROANOKE VR AUTH.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NRRA TOTALS	**16095.14**	**1159.27**	**220.09**	**1135.91**	**25.31**	**18635.72**	**100.00**

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2023							
MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2023	12,063.52	5,397.53	98.40	1,003.76	36.71	18,599.92	18,599.92
February 2023	11,365.22	2,909.69	107.94	953.95	40.24	15,378.69	33,978.61
March 2023	12,665.87	2,230.95	113.23	1,212.99	34.97	16,258.01	50,236.62
April 2023	12,803.86	885.54	100.69	723.21	19.50	14,532.80	64,769.42
May 2023	15,551.93	1,146.62	105.00	843.33	22.95	17,669.83	82,439.25
June 2023	14,121.53	1,189.41	114.69	1,122.02	49.22	16,596.87	99,036.12
July 2023	13,156.31	1,911.08	86.14	735.70	25.05	15,914.28	114,950.40
August 2023	14,272.94	1,360.18	114.90	563.14	21.29	16,332.45	131,282.85
September 2023	12,645.79	1,109.62	113.63	824.85	23.30	14,717.19	146,000.04
October 2023	12,986.61	1,091.47	118.99	793.92	17.35	15,008.34	161,008.38
November 2023	12,715.97	956.37	88.20	850.08	20.86	14,631.48	175,639.86
December 2023	12,031.69	877.61	80.00	601.53	43.39	13,634.22	189,274.08
NRRA TOTALS	**156,381.24**	**21,066.07**	**1,241.81**	**10,228.48**	**354.83**	**189,272.43**	

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2024							
MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2024	12,489.37	917.66	200.01	668.58	16.78	14,292.40	14,292.40
February 2024	12,355.35	1,093.93	99.37	614.82	23.53	14,187.00	28,479.40
March 2024	13,676.76	1,187.00	118.50	810.42	32.48	15,825.16	44,304.56
April 2024	14,788.65	1,168.19	110.88	1,267.10	18.10	17,352.92	61,657.48
May 2024	16,095.14	1,159.27	220.09	1,135.91	25.31	18,635.72	80,293.20
June 2024	0.00	0.00	0.00	0.00	0.00	0.00	80,293.20
July 2024	0.00	0.00	0.00	0.00	0.00	0.00	80,293.20
August 2024	0.00	0.00	0.00	0.00	0.00	0.00	80,293.20
September 2024	0.00	0.00	0.00	0.00	0.00	0.00	80,293.20
October 2024	0.00	0.00	0.00	0.00	0.00	0.00	80,293.20
November 2024	0.00	0.00	0.00	0.00	0.00	0.00	80,293.20
December 2024	0.00	0.00	0.00	0.00	0.00	0.00	80,293.20
NRRA TOTALS	**69,405.27**	**5,526.05**	**748.85**	**4,496.83**	**116.20**	**80,293.20**	

WASTE STREAM REPORT FOR
JUNE 2024

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	54.45	0.00	0.00	0.00	0.00	54.45	0.34
DUBLIN INDUST./COMMERCIAL	36.35	117.14	0.75	0.00	1.12	155.36	
DUBLIN PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
DUBLIN TOTAL	**90.80**	**117.14**	**0.75**	**0.00**	**1.12**	**209.81**	**1.32**
GILES COUNTY P. S. A.	1001.45	26.75	68.08	0.00	0.00	1096.28	6.87
GILES CO. INDUST./COMMERCIAL	72.92	398.97	0.09	11.79	2.63	486.40	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
GILES COUNTY TOTAL	**1074.37**	**425.72**	**68.17**	**11.79**	**2.63**	**1582.68**	**9.92**
MONTGOMERY REGIONAL SWA	6936.57	0.00	0.00	0.00	0.00	6936.57	43.50
MONTGOMERY COUNTY	2.97	435.86	0.00	342.59	8.27	789.69	
MONTGOMERY COUNTY	**6939.54**	**435.86**	**0.00**	**342.59**	**8.27**	**7726.26**	**48.45**
PULASKI COUNTY P. S. A.	1982.22	188.18	14.28	233.92	3.07	2421.67	15.19
PULASKI CO. IND./COMMERCIAL	652.83	397.74	92.89	0.00	16.96	1160.42	
PULASKI COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
PULASKI COUNTY TOTAL	**2635.05**	**585.92**	**107.17**	**233.92**	**20.03**	**3582.09**	**22.46**
CITY OF RADFORD	498.12	0.67	0.00	0.00	0.00	498.79	3.13
RADFORD INDUST./COMMERCIAL	212.37	65.38	1.28	0.00	1.89	280.92	
RADFORD PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
RADFORD UNIVERSITY	51.26	0.00	0.00	0.00	0.61	51.87	
RADFORD TOTAL	**761.75**	**66.05**	**1.28**	**0.00**	**2.50**	**831.58**	**5.21**
NON MEMBERS							
FLOYD COUNTY	**976.72**	**0.00**	**0.00**	**48.08**	**0.00**	**1024.80**	**6.43**
WYTHE/BLAND CO.	**825.65**	**65.79**	**0.00**	**97.88**	**0.00**	**989.32**	**6.20**
ROANOKE VR AUTH.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NRRA TOTALS	**13303.88**	**1696.48**	**177.37**	**734.26**	**34.55**	**15946.54**	**100.00**

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2023							
MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2023	12,063.52	5,397.53	98.40	1,003.76	36.71	18,599.92	18,599.92
February 2023	11,365.22	2,909.69	107.94	953.95	40.24	15,378.69	33,978.61
March 2023	12,665.87	2,230.95	113.23	1,212.99	34.97	16,258.01	50,236.62
April 2023	12,803.86	885.54	100.69	723.21	19.50	14,532.80	64,769.42
May 2023	15,551.93	1,146.62	105.00	843.33	22.95	17,669.83	82,439.25
June 2023	14,121.53	1,189.41	114.69	1,122.02	49.22	16,596.87	99,036.12
July 2023	13,156.31	1,911.08	86.14	735.70	25.05	15,914.28	114,950.40
August 2023	14,272.94	1,360.18	114.90	563.14	21.29	16,332.45	131,282.85
September 2023	12,645.79	1,109.62	113.63	824.85	23.30	14,717.19	146,000.04
October 2023	12,986.61	1,091.47	118.99	793.92	17.35	15,008.34	161,008.38
November 2023	12,715.97	956.37	88.20	850.08	20.86	14,631.48	175,639.86
December 2023	12,031.69	877.61	80.00	601.53	43.39	13,634.22	189,274.08
NRRA TOTALS	**156,381.24**	**21,066.07**	**1,241.81**	**10,228.48**	**354.83**	**189,272.43**	

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2024							
MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2024	12,489.37	917.66	200.01	668.58	16.78	14,292.40	14,292.40
February 2024	12,355.35	1,093.93	99.37	614.82	23.53	14,187.00	28,479.40
March 2024	13,676.76	1,187.00	118.50	810.42	32.48	15,825.16	44,304.56
April 2024	14,788.65	1,168.19	110.88	1,267.10	18.10	17,352.92	61,657.48
May 2024	16,095.14	1,159.27	220.09	1,135.91	25.31	18,635.72	80,293.20
June 2024	13,303.88	1,696.48	177.37	734.26	34.55	15,946.54	96,239.74
July 2024	0.00	0.00	0.00	0.00	0.00	0.00	96,239.74
August 2024	0.00	0.00	0.00	0.00	0.00	0.00	96,239.74
September 2024	0.00	0.00	0.00	0.00	0.00	0.00	96,239.74
October 2024	0.00	0.00	0.00	0.00	0.00	0.00	96,239.74
November 2024	0.00	0.00	0.00	0.00	0.00	0.00	96,239.74
December 2024	0.00	0.00	0.00	0.00	0.00	0.00	96,239.74
NRRA TOTALS	**82,709.15**	**7,222.53**	**926.22**	**5,231.09**	**150.75**	**96,239.74**	

WASTE STREAM REPORT FOR
JULY 2023 THROUGH JUNE 2024

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	734.96	6.95	0.00	0.00	0.00	741.91	0.40
DUBLIN INDUST./COMMERCIAL	249.23	1288.05	155.77	0.00	16.93	1709.98	
DUBLIN PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
DUBLIN TOTAL	**984.19**	**1295.00**	**155.77**	**0.00**	**16.93**	**2451.89**	**1.31**
GILES COUNTY P. S. A.	12605.64	382.21	331.54	40.07	0.00	13359.46	7.16
GILES CO. INDUST./COMMERCIAL	288.45	4068.66	4.48	270.91	4.69	4637.19	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
GILES COUNTY TOTAL	**12894.09**	**4450.87**	**336.02**	**310.98**	**4.69**	**17996.65**	**9.65**
MONTGOMERY REGIONAL SWA	83731.77	72.38	0.00	0.00	0.00	83804.15	44.94
MONTGOMERY COUNTY	39.33	1487.27	16.21	4054.72	12.33	5609.86	
MONTGOMERY COUNTY	**83771.10**	**1559.65**	**16.21**	**4054.72**	**12.33**	**89414.01**	**47.95**
PULASKI COUNTY P. S. A.	24701.54	1695.93	169.11	2633.48	73.98	29274.04	15.70
PULASKI CO. IND./COMMERCIAL	7751.84	4209.36	810.56	0.00	127.68	12899.44	
PULASKI COUNTY PRIVATE	0.00	0.00	0.20	0.00	0.00	0.20	
PULASKI COUNTY TOTAL	**32453.38**	**5905.29**	**979.87**	**2633.48**	**201.66**	**42173.68**	**22.62**
CITY OF RADFORD	6766.02	26.13	0.00	0.00	4.52	6796.67	3.64
RADFORD INDUST./COMMERCIAL	2264.06	697.47	18.86	0.00	34.37	3014.76	
RADFORD PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
RADFORD UNIVERSITY	1135.22	9.25	9.67	0.00	2.90	1157.04	
RADFORD TOTAL	**10165.30**	**732.85**	**28.53**	**0.00**	**41.79**	**10968.47**	**5.88**
NON MEMBERS							
FLOYD COUNTY	**12247.57**	**3.48**	**0.63**	**102.94**	**0.00**	**12354.62**	**6.63**
WYTHE/BLAND CO.	**8002.83**	**580.37**	**11.05**	**2498.19**	**24.59**	**11117.03**	**5.96**
ROANOKE VR AUTH.	**0.00**	**1.35**	**0.00**	**0.00**	**0.00**	**1.35**	**0.00**
NRRA TOTALS	**160518.46**	**14528.86**	**1528.08**	**9600.31**	**301.99**	**186477.70**	**100.00**

WASTE STREAM REPORT FOR
JULY 2023 THROUGH JUNE 2024

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	ASH	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	734.96	6.95	0.00	0.00	0.00	0.00	741.91	0.40
GILES COUNTY P. S. A.	12605.64	382.21	331.54	40.07	0.00	0.00	13359.46	7.16
MRSWA	83731.77	72.38	0.00	0.00	0.00	0.39	83804.54	44.94
PULASKI COUNTY P. S. A.	24701.54	1695.93	169.31	2633.48	0.00	73.98	29274.24	15.70
CITY OF RADFORD	6766.02	26.13	0.00	0.00	0.00	4.52	6796.67	3.64
SUB TOTAL	128539.93	2183.60	500.85	2673.55	0.00	78.89	133976.82	71.85
NON MEMBERS								
DUBLIN INDUST./COMMERCIAL	249.23	1288.05	155.77	0.00	0.00	16.93	1709.98	0.92
GILES CO. INDUST./COMMERCIAL	288.45	4068.66	4.48	270.91	0.00	4.69	4637.19	2.49
MONTGOMERY COUNTY	39.33	1487.27	16.21	4054.72	0.00	11.94	5609.47	3.01
PULASKI CO. IND./COMMERCIAL	7745.47	4215.73	810.56	0.00	0.00	127.68	12899.44	6.92
RADFORD INDUST./COMMERCIAL	3399.28	706.72	28.53	0.00	0.00	37.27	4171.80	2.24
FLOYD COUNTY	12247.57	3.48	0.63	102.94	0.00	0.00	12354.62	6.63
WYTHE/BLAND COUNTY	8002.83	580.37	11.05	2498.19	0.00	24.59	11117.03	5.96
RVRA	0.00	1.35	0.00	0.00	0.00	0.00	1.35	0.00
PATRICK COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMYTH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	31972.16	12351.63	1027.23	6926.76	0.00	223.10	52500.88	28.15
NRRA TOTALS	**160512.09**	**14535.23**	**1528.08**	**9600.31**	**0.00**	**301.99**	**186477.70**	**100.00**