

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY

QUARTERLY REPORT

VOL. XXXIII

APRIL 2006

NO. 3

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OFFICERS	
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April 2006

Board of Trustees
Southeastern Oakland County Resource Recovery Authority

Subject: Quarterly Report – April 2006

Board Members:

Attached is a copy of the Southeastern Oakland County Resource Recovery Authority's Quarterly Report, covering the first nine months operation of the fiscal year 2005/06. The report contains a financial statement of the Authority's operation and an outline of projects in progress or completed during the quarter. The report also contains statistical information and other information of general interest to the members of the Board of Trustees, and the members of the governing body of each of the member municipalities of this Authority.

FINANCIAL STATEMENT

The total net income for the first 9 months of 2005/2006 was -\$79,851.83, before capital expenses and depreciation.

	<u>Actual</u>	<u>Compared to Budget</u>
Revenue	\$5,754,675.86	- \$401,436.14
Expenses	\$5,834,527.69	- \$ 48,062.31
Net Operating Income	-\$ 79,851.83	- \$ 353,373.83

The decrease in revenue was due primarily to receiving lower than budgeted member MSW tonnage (-\$300,000), lower than budgeted prices for the sale of recycled material (-\$103,000) and lower than budgeted sales of compost (-\$47,000). These decreases were partially offset by higher than budgeted non-member MSW and yard waste (+\$22,000) and higher miscellaneous income (+\$24,000).

Expenses were below budget due primarily to lower contractor (-\$217,000) and labor costs (-\$12,000) partially offset by higher than budgeted costs for utilities (+\$135,000) and maintenance (+\$36,000). Additional financial detail is attached.

As of April 21, 2006, our fund balance was 3.0% based on unrestricted assets. This is well below the 7.5% working capital goal approved by the Board. We are taking steps to increase our fund balance level. If restricted assets are included, our fund balance increases to 8.7%.

MATERIAL HANDLED

The Authority processed 142,735 tons of refuse, yard waste and recyclables during the first nine months of the current fiscal year. The average tons per working day delivered to the Authority during this period was 724.5 tons, and represents a decrease of 2.2% or 3,167 total tons compared to the same period last year. Over the past two years, the total tonnage handled has declined by 6.3%.

July 1 Through March 31

Average Tons Per Working Day

	2001/02	2002/03	2003/04	2004/05	2005/06
Tons	771.9	774.8	777.2	740.6	724.5
Variance		+ 0.4%	+ 0.3%	- 4.7%	- 2.2%

COMPARATIVE STATEMENT

The following is a comparison of the first nine months operation of the current fiscal year with the same period of the previous fiscal year:

Revenues From Disposal Services	-\$ 76,189	
Revenues From Other Sources	<u>-\$297,969</u>	
Total Revenues		-\$374,158
Total Expenditures		<u>+\$511,504</u>
Net Income Before Depreciation		<u>-\$885,662</u>

The decrease in revenue from disposal services was due to a reduced tonnage of refuse delivered for disposal (-\$80,000) and an increase in the amount of the credits paid to the member communities for their recyclable material (-\$24,000) partially offset by an increase in yard waste revenue (+\$28,000). The decrease in revenue from other sources was due to lower prices received for recycled paper materials (-\$188,000) and metals (-\$207,000) and reduced sales of compost (-\$21,000) partially offset by higher prices received for plastics (+\$93,000) and an increase in miscellaneous revenue (+\$28,000).

The increase in expenses compared to the previous fiscal year is largely the result of a change to include the Waste Management bill for March as waste disposal fees in transit (+\$316,000) in order to present a more accurate picture of the financial condition of the Authority. This bill, which is actually booked when it is paid in late April, is for services provided in the month of March. In addition, a retiree health care funding account (+\$100,000) was begun in fiscal 2005/06, the operating costs for the MRF were higher (+\$125,000), which was expected due to

the transition and higher operations costs for the new dual stream sort system. These higher costs were partially offset by reduced operating costs at the transfer stations (-\$60,000).

The following tabulation provides for a comparison on a tonnage cost basis, for the period July 1 through March 31, for the years 2002/2003 – 2005/2006:

July 1 Through March 31

	2002/03	2003/04	2004/05	2005/06	Over or Under* 2004/05
Total Tons	<u>151,089</u>	<u>152,324</u>	<u>145,902</u>	<u>142,735</u>	<u>-3,167</u>
Average Disposal Charge Per Ton	\$29.86	\$29.48	\$30.61	\$30.75	+\$0.14
Other Income	<u>10.10</u>	<u>8.25</u>	<u>11.40</u>	<u>9.57</u>	<u>-1.83</u>
	\$39.96	\$37.73	\$42.01	\$40.32	-\$1.69
Average Operating Expenses/Ton	\$35.50	\$33.33	\$36.48	\$40.88	+\$4.40
Available for Improvements/Ton	<u>\$4.46</u>	<u>\$4.40</u>	<u>\$5.53</u>	<u>-\$0.56</u>	<u>-\$6.09</u>

MAJOR PROJECTS

PLANNING FOR THE FUTURE

During this quarter, the final contracts for July 1, 2007 were completed, approved by the SOCRRA Board and signed by the contractors. Contracts were executed with: Car Trucking (collection of recyclables, refuse and yard waste for Beverly Hills, Birmingham and Ferndale), Onyx (for hauling and disposal of the refuse from the Troy Transfer Station), Rizzo Services (collection of recyclables, refuse and yard waste for Royal Oak) and Tringali Sanitation (collection of recyclables, refuse and yard waste for Berkley, Clawson, Hazel Park, Huntington Woods, Lathrup Village, Oak Park, Pleasant Ridge and Troy). Taken together, these contracts result in an overall cost savings of 15.6% for 2007/08 compared to the costs for 2006/07. SOCRRA staff has developed a long list of items that need to be completed between now and the July 1, 2007 start dates of these contracts. We will be working with the contractors and the member communities to complete this list of tasks in order to develop a smooth transition into the new contracts. One of the first items on this list is to establish the collection days for each community. It appears as if we will be able to eliminate at least one day of collection for most of the communities.

EXPANSION OF RECYCLING PROGRAMS

The successful collection contractors have all agreed to have the following items included in the new collection contracts that will be effective on July 1, 2007:

1. Each recycling vehicle will be capable of handling the collection of recyclables from curb carts (larger containers up to 95 gallon capacity) which could be used to collect recyclables at school, multi-family and commercial locations.
2. Multiple recycling bins will be collected at selected stops. There are a few units that regularly place multiple bins out each week for collection and SOCRRA may wish, in the future, to offer a second recycling bin to residents. Having a second bin could serve to increase the level of recycling at the curb.
3. The unit prices provided by the contractors will cover the collection of curbside recycling bins, regardless of whether the bins are in residential, commercial or civic locations.
4. Recycling will be provided for special events (concerts, art fairs, sports events, etc.).
5. The collection contractor will work with SOCRRA and the member communities to provide recycling in downtown areas.
6. Cardboard/mixed paper dumpster service will be provided at prices established during the RFP process.
7. Roll-off service for recyclable material will be provided at prices established during the RFP process.
8. Pilot testing of future recycling services will be performed.
9. Specified education/outreach efforts will be included as part of their recycling effort.
10. Recycling container management services will be included in their unit pricing.

Having these new provisions as part of the collection contracts will provide the infrastructure to easily expand our recycling programs after July 1, 2007.

The SOCRRA staff is working to develop plans to transition to the new services between now and July 1, 2007. As part of this transition, we are evaluating the costs and benefits of expanding our recycling services to schools, businesses and multi-family locations. It appears that a huge amount of recyclable material can be collected from these non-traditional locations. If you are aware of a school, business or multi-family location in your community that would like to begin a recycling program, please refer them to the SOCRRA office.

LANDFILL MONITORING AND MAINTENANCE

Following the submission of our landfill closure documentation to the MDEQ in December of 2005, we are beginning the less frequent post-closure monitoring of the landfill as of the first quarter of 2006. A contract for performing the monitoring was developed and submitted to qualified contractors for bid. NTH was the low bidder and they began the post-closure monitoring in March of 2006. We are continuing to work with Rochester Hills to resolve a long standing dispute regarding the cost for disposing of the leachate from the landfill.

DUAL STREAM RECYCLING AT THE MRF

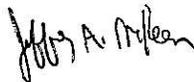
The dual stream system at the MRF continues to perform very well. This new system has allowed us to produce a new recycled product - aluminum. This high value material used to be mixed in with our "tin can" stream. By separating the aluminum and selling it, we are receiving

more money for the same amount of recycled metal. We have also produced a mixed plastic (plastic containers that are not the #1 and #2 traditionally recycled) product that we have been able to sell to our plastics purchaser. It appears as if there is a market for this material, therefore we will be asking the SOCRRA Board for approval to add these materials to our curbside recycling guidelines. We will be conducting a publicity campaign regarding these new materials following Board approval of the addition of these materials to our menu of material that can be recycled through our curbside recycling program.

END USE OF THE LANDFILL

We have been approached by a developer that is interested in building a golf practice center consisting of a driving range and several practice holes on top of the closed landfill in Rochester Hills. We are working with the developer and Rochester Hills to further investigate this proposal. There is still \$100,000 restricted by order of Judge Mester in the Rochester Hills v. SOCRRA case until a final end use for the landfill is determined.

Respectfully submitted,



Jeffrey A. McKeen, P.E.
General Manager

JAM/ksh

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
 STATEMENT OF INCOME JULY 1,2005 THROUGH MARCH 31,2006

<u>REVENUES</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>VARIANCES</u>
<u>MUNICIPAL SOLID WASTE</u>			
MEMBERS	\$3,736,152.00	\$3,436,738.22	(\$299,413.78)
OTHERS	444,642.00	454,197.56	9,555.56
	<u>\$4,180,794.00</u>	<u>\$3,890,935.78</u>	<u>(\$289,858.22)</u>
<u>COMPOST</u>			
MEMBERS	\$796,200.00	\$801,991.45	\$5,791.45
OTHERS	37,800.00	50,199.43	12,399.43
	<u>\$834,000.00</u>	<u>\$852,190.88</u>	<u>\$18,190.88</u>
<u>RECYCLABLES</u>			
MEMBERS CREDIT	(\$352,152.00)	(\$353,990.92)	(\$1,838.92)
<u>OTHER INCOME</u>			
REVENUES - CARDBOARD	\$63,000.00	\$35,290.17	(\$27,709.83)
REVENUES - PLASTICS	180,600.00	269,836.22	89,236.22
REVENUES - SCRAP METAL	147,000.00	50,047.86	(96,952.14)
REVENUES - NEWSPAPERS	781,200.00	741,741.49	(39,458.51)
REVENUES - GLASS	12,600.00	12,614.76	14.76
REVENUES HOUSEHOLD WASTE	83,000.00	89,899.00	6,899.00
REVENUES - BATTERIES	0.00	797.50	797.50
REVENUES - TIN CANS	59,500.00	22,402.98	(37,097.02)
REVENUES - NON FERROUS METAL	0.00	8,432.36	8,432.36
REVENUES-COMPOST	61,360.00	14,568.00	(46,792.00)
INTEREST ON INVESTMENTS	17,760.00	20,938.38	3,178.38
GRANT FUNDS	0.00	0.00	0.00
RENTAL INCOME	77,250.00	65,096.00	(12,154.00)
MISC. INCOME	10,200.00	33,875.40	23,675.40
	<u>\$1,493,470.00</u>	<u>\$1,365,540.12</u>	<u>(\$127,929.88)</u>
TOTAL REVENUES	<u>\$6,156,112.00</u>	<u>\$5,754,675.86</u>	<u>-\$401,436.14</u>
<u>EXPENSES</u>	<u>BUDGET APPROPRIATIONS</u>	<u>ACTUAL EXPENDITURES</u>	<u>VARIANCES</u>
MADISON HTS TRANS.OPERATION	\$1,656,352.00	\$1,290,557.76	(\$365,794.24)
BATTERY/HOUSEHOLD WASTE	111,173.00	121,527.18	10,354.18
TROY TS OPERATION	1,878,448.00	2,030,988.19	152,540.19
MATERIAL RECOVERY FACILITY	526,770.00	624,218.48	97,448.48
LANDFILL/COMPOST OPERATION	292,405.00	357,202.71	64,797.71
WASTE DISPOSAL FEES IN TRANSIT	337,159.00	315,654.18	(21,504.82)
ADMINISTRATIVE & GENERAL	1,080,283.00	1,094,379.19	14,096.19
FIXED CHARGES	0.00	0.00	0.00
	<u>\$5,882,590.00</u>	<u>\$5,834,527.69</u>	<u>(\$48,062.31)</u>
REVENUES OVER EXPENSES	\$273,522.00	(\$79,851.83)	(\$353,373.83)
NET INCOME BEFORE DEPRECIATION	<u>\$273,522.00</u>	<u>(\$79,851.83)</u>	<u>(\$353,373.83)</u>
REBATE TO CITIES	\$0.00	\$277,000.00	\$277,000.00

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
 STATEMENT OF INCOME JULY 1,2005 THROUGH MARCH 31,2006

REVENUES	TOTAL TONS	AMOUNT	2005/06 AVERAGE PER TON
<u>MUNICIPAL SOLID WASTE</u>			
MEMBERS	96,810.07	\$3,436,738.22	
OTHERS	6,854.12	454,197.56	
<u>COMPOST</u>			
MEMBERS	26,304.50	801,991.45	
OTHERS	841.15	50,199.43	
<u>RECYCLABLES</u>			
MEMBERS	11,747.71	353,990.92	
DROP OFF CENTERS	177.60	0.00	
	<hr/>	<hr/>	
	142,735.15	\$5,097,117.58	\$35.71
<u>OTHER INCOME</u>			
REVENUES - CARDBOARD		\$35,290.17	
REVENUES - PLASTICS		269,836.22	
REVENUES - SCRAP METAL		50,047.86	
REVENUES - NEWSPAPERS		741,741.49	
REVENUES - GLASS		12,614.76	
REVENUES-HOUSEHOLD WASTE		89,899.00	
REVENUES BATTERIES		797.50	
REVENUES - TIN CANS		22,402.98	
REVENUES - NON FERROUS METAL		8,432.36	
REVENUES - COMPOST		14,568.00	
INTEREST ON INVESTMENTS		20,938.38	
GRANT FUNDS		0.00	
RENTAL INCOME		65,096.00	
MISC. INCOME		33,875.40	
		<hr/>	
		\$1,365,540.12	9.57
TOTAL REVENUES		<hr/> <hr/>	<hr/> <hr/>
		\$6,462,657.70	\$45.28
<u>EXPENSES</u>			
MADISON HEIGHTS TRANSFER STATION		\$1,290,557.76	
BATTERY RECYCLING/HOUSEHOLD WASTE		121,527.18	
TROY TS OPERATION		2,030,988.19	
MATERIAL RECOVERY FACILITY		624,218.48	
LANDFILL/COMPOST OPERATION		357,202.71	
WASTE DISPOSAL FEES IN TRANSIT		315,654.18	
ADMINISTRATIVE & GENERAL		1,094,379.19	
FIXED CHARGES		0.00	
		<hr/>	
		\$5,834,527.69	\$40.88
NET INCOME BEFORE DEPRECIATION		\$628,130.01	\$4.40
DEPRECIATION		33,306.67	\$0.23
NET INCOME		<hr/> <hr/>	<hr/> <hr/>
		\$594,823.34	\$4.17
REBATES TO CITIES		<hr/>	<hr/>
		\$277,000.00	\$1.94

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
 STATEMENT OF REVENUES & EXPENDITURES
 COMPARED WITH TOTAL BUDGET
 JULY 1,2005 THROUGH MARCH 31,2006

<u>REVENUES</u>	<u>TOTAL BUDGET 2005/06</u>	<u>ACTUAL 9 MONTHS</u>	<u>BALANCE</u>
<u>MUNICIPAL SOLID WASTE</u>			
MEMBERS	\$5,189,100.00	\$3,436,738.22	\$1,752,361.78
OTHERS	673,700.00	454,197.56	219,502.44
	<u>\$5,862,800.00</u>	<u>\$3,890,935.78</u>	<u>\$1,971,864.22</u>
<u>COMPOST</u>			
MEMBERS-COMPOST	\$1,061,600.00	\$801,991.45	\$259,608.55
OTHERS-COMPOST	54,000.00	50,199.43	3,800.57
	<u>\$1,115,600.00</u>	<u>\$852,190.88</u>	<u>\$263,409.12</u>
<u>RECYCLABLES</u>			
MEMBERS CREDIT	(\$525,600.00)	(\$353,990.92)	(\$171,609.08)
<u>OTHER INCOME</u>			
REVENUES - CARDBOARD	\$90,000.00	\$35,290.17	\$54,709.83
REVENUES - PLASTICS	258,000.00	269,836.22	(11,836.22)
REVENUES - SCRAP METAL	210,000.00	50,047.86	159,952.14
REVENUES - NEWSPAPERS	1,116,000.00	741,741.49	374,258.51
REVENUES - GLASS	18,000.00	12,614.76	5,385.24
REVENUES-HOUSEHOLD WASTE	119,000.00	89,899.00	29,101.00
REVENUES - BATTERIES	0.00	797.50	(797.50)
REVENUES - TIN CANS	85,000.00	22,402.98	62,597.02
REVENUES - NON FERROUS METAL	0.00	8,432.36	(8,432.36)
REVENUES - COMPOST	118,000.00	14,568.00	103,432.00
INTEREST ON INVESTMENTS	24,000.00	20,938.38	3,061.62
RENTAL INCOME	103,000.00	65,096.00	37,904.00
MISC. INCOME	15,000.00	33,875.40	(18,875.40)
	<u>\$2,156,000.00</u>	<u>\$1,365,540.12</u>	<u>\$790,459.88</u>
TOTAL REVENUES	<u>\$8,608,800.00</u>	<u>\$5,754,675.86</u>	<u>\$2,854,124.14</u>

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
 STATEMENT OF REVENUES & EXPENDITURES
 COMPARED WITH TOTAL BUDGET
 JULY 1,2005 THROUGH MARCH 31,2006

<u>EXPENSES</u>	<u>TOTAL BUDGET 2005/06</u>	<u>ACTUAL 9 MONTHS</u>	<u>BALANCE</u>
MADISON HEIGHTS OPERATION	\$2,332,074.00	\$1,290,557.76	\$1,041,516.24
BATTERY/HOUSEHOLD WASTE	165,864.00	121,527.18	44,336.82
TROY TS OPERATION	3,030,180.00	2,030,988.19	999,191.81
MATERIAL RECOVERY FACILITY	766,000.00	624,218.48	141,781.52
LANDFILL/COMPOST OPERATION	413,420.00	357,202.71	56,217.29
WASTE DISPOSAL FEES IN TRANSIT	0.00	315,654.18	(315,654.18)
ADMINISTRATIVE & GENERAL	1,443,300.00	1,094,379.19	348,920.81
FIXED CHARGES	0.00	0.00	0.00
	<hr/> \$8,150,838.00	<hr/> \$5,834,527.69	<hr/> \$2,316,310.31
TOTAL EXPENDITURES	<hr/> <hr/> \$8,150,838.00	<hr/> <hr/> \$5,834,527.69	<hr/> <hr/> \$2,316,310.31
 NET INCOME	 <hr/> <hr/> \$457,962.00	 <hr/> <hr/> (\$79,851.83)	 <hr/> <hr/> \$537,813.83
REBATES TO CITIES	\$0.00	\$277,000.00	(\$277,000.00)

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
 COMPARATIVE STATEMENT
 JULY 1,2005 THROUGH MARCH 31,2006

	2005/06	2004/05	VARIANCES
<u>REVENUES</u>			
<u>MUNICIPAL SOLID WASTE</u>			
MEMBERS	\$3,436,738.22	\$3,510,322.92	(\$73,584.70)
OTHERS	454,197.56	460,266.50	(6,068.94)
	<u>\$3,890,935.78</u>	<u>\$3,970,589.42</u>	<u>(\$79,653.64)</u>
<u>COMPOST</u>			
MEMBERS	\$801,991.45	\$783,578.07	\$18,413.38
OTHERS	50,199.43	40,878.87	9,320.56
	<u>\$852,190.88</u>	<u>\$824,456.94</u>	<u>\$27,733.94</u>
<u>RECYCLABLES</u>			
MEMBERS CREDIT	(\$353,990.92)	(\$329,721.59)	(\$24,269.33)
<u>OTHER INCOME</u>			
REVENUES - CARDBOARD	\$35,290.17	\$71,206.68	(\$35,916.51)
REVENUES - PLASTICS	269,836.22	176,716.19	93,120.03
REVENUES - SCRAP METAL	50,047.86	206,602.60	(156,554.74)
REVENUES - NEWSPAPERS	741,741.49	893,411.92	(151,670.43)
REVENUES - GLASS	12,614.76	11,479.50	1,135.26
REVENUES-HOUSEHOLD WASTE	89,899.00	83,012.00	6,887.00
REVENUES-BATTERIES	797.50	312.00	485.50
REVENUES - TIN CANS	22,402.98	81,531.67	(59,128.69)
REVENUES - ALUMINUM	8,432.36	0.00	8,432.36
REVENUES - COMPOST	14,568.00	35,407.00	(20,839.00)
INTEREST ON INVESTMENTS	20,938.38	19,304.45	1,633.93
GRANT FUNDS	0.00	0.00	0.00
RENTAL INCOME	65,096.00	78,786.00	(13,690.00)
MISC. INCOME	33,875.40	5,739.24	28,136.16
	<u>\$1,365,540.12</u>	<u>\$1,663,509.25</u>	<u>(\$297,969.13)</u>
TOTAL REVENUES	\$5,754,675.86	\$6,128,834.02	(\$374,158.16)
OPERATING EXPENSES	\$5,834,527.69	\$5,323,023.87	\$511,503.82
EXCESS	(\$79,851.83)	\$805,810.15	(\$885,661.98)
REBATES TO CITIES	\$277,000.00	\$0.00	\$277,000.00
EXCESS AFTER REBATES	<u>(\$356,851.83)</u>	<u>\$805,810.15</u>	<u>(\$1,162,661.98)</u>

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
 TOTAL DISPOSAL CHARGES
 JULY 1,2005 THROUGH MARCH 31,2006

<u>MUNICIPALITY</u>	<u>TOTAL TONS</u>	<u>DISPOSAL CHARGES</u>	<u>AVERAGE COST PER TON</u>
BERKLEY	6,401	\$182,344.48	\$28.49
BEVERLY HILLS	5,302	135,231.49	\$25.50
BIRMINGHAM	12,883	362,056.27	\$28.10
CLAWSON	6,510	186,138.11	\$28.59
FERNDALE	12,431	377,640.92	\$30.38
HAZEL PARK	7,471	236,241.57	\$31.62
HUNTINGTON WOODS	3,326	70,720.93	\$21.27
LATHRUP VILLAGE	1,942	57,433.65	\$29.57
OAK PARK	11,245	340,625.42	\$30.29
PLEASANT RIDGE	1,907	53,102.83	\$27.84
ROYAL OAK - CITY	31,757	918,058.78	\$28.91
TROY	33,687	965,144.30	\$28.65
SUB-TOTAL	134,862	\$3,884,738.75	\$28.81
OTHER CUSTOMERS	7,696	\$504,396.99	\$65.54
DROP OFF CENTERS	177	0.00	0.00
TOTAL	142,735	\$4,389,135.74	\$30.75

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY IMPROVEMENT FUND
JULY 1,2005 THROUGH MARCH 31,2006

EXPENDITURES

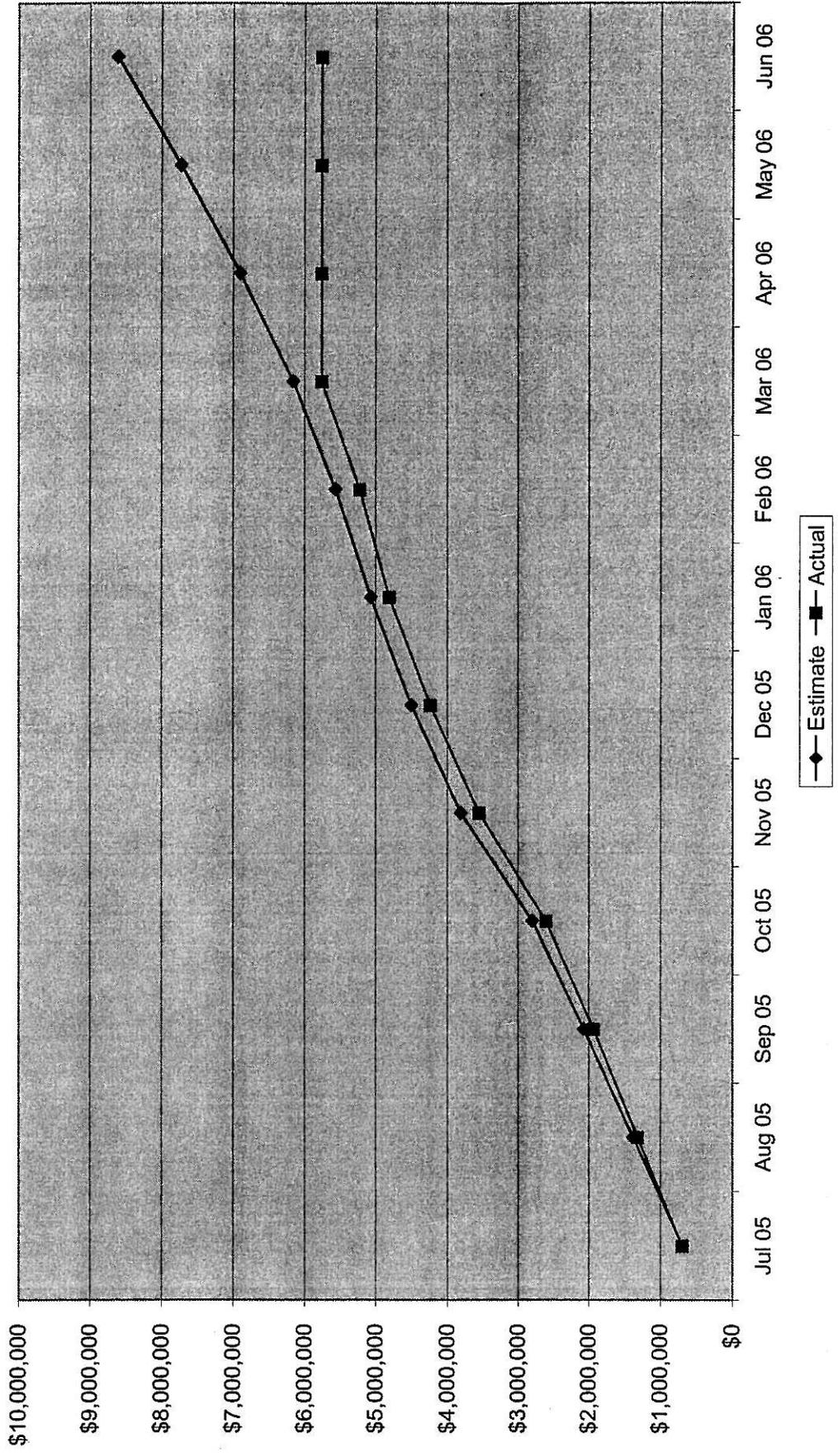
Dual Stream

\$278,757.25

TOTAL

\$278,757.25

SOCRRA REVENUES 2005/06



SOCRRA EXPENSES 2005/06

