

QUARTERLY REPORT**JANUARY 2007**

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J. Bais-DiSessa	City of Berkley
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J. A. McKeen	General Manager
M. A. Czuprenski	Operations Director
J. Schandavel	Authority Engineer

Board of Trustees
Southeastern Oakland County Resource Recovery Authority

Subject: Quarterly Report - January 2007

Board Members:

Attached is a copy of the Southeastern Oakland County Resource Recovery Authority's Quarterly Report covering the first six months operation of the 2006/07 fiscal year. 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 6 months of 2006/07 was \$648,994.12 before capital expenses and depreciation. This is a substantial improvement over the net income of \$182,000 recorded for the same period of 2005/06.

	<u>Actual</u>	<u>Compared to Budget</u>
Revenue	\$4,572,261.19	+ \$270,461.71
Expenses	\$3,923,267.07	- \$56,414.93
Net Operating Income	\$ 648,994.12	+ \$ 326,876.64

The increase in revenue was due to higher than budgeted miscellaneous revenue (+\$159,000 of which \$127,000 was the insurance settlement for our dump truck that was destroyed by fire), receiving higher than budgeted member yard waste (+\$101,000) which is probably a result of the leaf season ending earlier than usual, receiving higher than budgeted prices for the sale of recycled materials (+\$51,000) and higher than budgeted number of Household Hazardous Waste appointments (+\$26,000). These increases were partially offset by receiving lower than budgeted member MSW (-\$83,000). Revenue from the sale of recycled material totaled \$787,000 and was 17% of total revenue.

Expenses were below budget due primarily to decreased costs for non-labor administrative and general expenses (-\$120,000 which is mostly due to the timing of expenses), refuse disposal costs (-\$60,000), partially offset by increased costs for hauling yard waste (+\$37,000), utilities (+\$32,000), maintenance (+\$24,000), supplies (+\$14,000) and labor (+\$14,000).

Net operating income was greater than planned (+\$326,877) for the first half of the year. The basis of presentation of net operating income has been changed so that the Waste Management billings have been booked into the same time period as the revenue associated with those billings. In previous quarterly reports, we reported six months of revenue, but only five months of Waste Management billings. The revised presentation gives a more accurate picture of our net income.

A total of \$223,000 was spent on capital expense projects during the first six months of the fiscal year. A new dump truck (\$135,000) was purchased at the compost site. This was paid for with insurance proceeds for the damage incurred to our old truck, which was severely damaged by fire. The recycling drop off center (\$38,000) at the MRF was totally rebuilt. We also refurbished the baler (\$9,000) and began the replacement of the main fiber conveyor (\$35,000) at the MRF and began the project to install a

second refuse compactor (\$6,000) at the Troy Transfer Station. Significant capital expenses will continue to be incurred during the second half of the fiscal year as we prepare for the operations as of July 1, 2007 under the new collection and disposal contracts.

As of January 3, 2007, our working capital was -1.0% based on unrestricted assets. This is well below the 7.5% working capital goal approved by the Board, but it is an improvement over the -8.4% recorded as of June 30, 2006. We will be addressing our level of working capital as we prepare our budget for 2007/08. If restricted assets are included, our working capital increases to 5.7%.

COMPARATIVE STATEMENT

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

Revenues From Disposal Services	+ \$166,867.01	
Revenues From Other Sources	+ <u>171,472.93</u>	
Total Revenues		+\$ 338,339.94
Operating Expenditures		- <u>128,651.48</u>
Net Income Before Depreciation		+ <u>466,991.42</u>

The increase in revenue from disposal services was primarily the result of increased yard waste tonnage from the member communities (+\$120,000). The increase in revenue from other sources was primarily due to the insurance settlement for our fire damaged dump truck (+\$127,000), other miscellaneous income (+\$32,000) and higher prices paid to us for recycled materials (+\$9,000). The decrease in operating expenses was primarily due to lower refuse disposal costs (-\$82,000) and lower administrative and general costs (-\$70,000).

The following tabulation provides a comparison on a tonnage basis for the period July 1 through December 31 for the years 2003/04-2006/07:

July 1 Through December 31

	2003/04	2004/05	2005/06	2006/07	Over or Under 2005/06
Total Tons	113,478	110,099	105,949	105,557	- 392
Avg. Disposal Charge Per Ton	\$29.94	\$30.36	\$31.04	\$32.74	+ \$1.70
Other Income	<u>7.31</u>	<u>10.46</u>	<u>8.92</u>	<u>10.58</u>	+ <u>1.66</u>
	\$37.25	\$40.82	\$39.96	\$43.32	+ \$3.36
Average Oper. Exp. Per Ton	\$33.91	\$37.02	\$38.24	\$37.17	- \$ 1.07
Available for Improvements – Per Ton	\$3.34	\$3.80	\$1.72	\$6.15	+ \$ 4.43

MATERIAL HANDLED

The Authority processed 105,557 tons of solid waste material (refuse, recyclables and yard waste) during the first six months of the current fiscal year. This is a decrease of 392 tons (0.4%) compared to the same period last year. Of the material processed, 7.8% was recycled and 26.9% was composted. The average

tons per working day delivered to the Authority during this period was 812.0 tons and represents an increase of 1.2% compared to the same period last year.

JULY 1 THROUGH DECEMBER 31

Average Tons Per Working Day

	2003	2004	2005	2006
Tons	866.2	834.1	802.6	812.0
Variance from prior year	+4.0%	-3.7%	-3.8%	+1.2%

MAJOR PROJECTS

TRANSITION TO 2007 CONTRACTS

We are continuing to work on a wide variety of issues that need to be resolved before the new collection and disposal contracts go into effect on July 1, 2007. During the quarter, we worked on the following items:

1. A plan for communicating the changes to the residents of the member communities.
2. Several changes to the Troy Transfer Station and MRF to prepare for our revised operations.
3. Exploring branding of SOCRRA including new names, logos and taglines.
4. Conducting meetings with the new collection contractors and the member communities to begin the preparations for operating under the new collection contracts.
5. Beginning a Request for Proposals process to identify contractors to perform brush chipping services for the member communities.

A significant amount of additional work will take place in the January through March, 2007 quarter, focusing on the development of a transition plan with each contractor and the communities that they will serve.

NEW RECYCLING DROP OFF CENTER

As part of our preparations for operations as of July 1, 2007 under the new collection and disposal contracts, we have completely remodeled our recycling drop-off center at a new location on the grounds of the Materials Recovery Facility in Troy. This new center is much more attractive than our old center and is much easier for the residents to use. We are also dedicating additional manpower to keeping the drop-off center clean, attractive and user friendly. We will be measuring the amount of material generated by the drop-off center to determine if the remodeling has resulted in additional recycled material. If you have not been to our drop-off center recently, you will be very surprised at the improvements that we have made.

EXPANSION OF RECYCLING PROGRAMS

We are continuing to work to expand our recycling programs in order to get more material processed by our MRF and to return more revenue to the member communities. During the quarter, with the assistance of Anna Collinson of RRS, we implemented recycling programs at several schools and businesses and began discussions about recycling programs with several other schools and businesses. We are using the existing curbside collection program for some locations and pilot testing the new recycling services that will be available under the new collection contracts that are effective on July 1, 2007 at other locations. If you receive any inquiries about recycling in businesses, schools or churches, please forward them to the SOCRRA office.

HEALTH INSURANCE FOR MEDICARE ELIGIBLE RETIREES

We have successfully applied for the employer subsidy from the Medicare Part D program for continuing the prescription drug coverage for our retirees. However, we have yet to receive the subsidy for the January 1, 2006 to June 30, 2006 period. We will be applying for the subsidy for the current fiscal year in July of 2007.

As of January 1, 2007, we have implemented a new method of providing health care insurance to our Medicare eligible retirees. We have requested that our retirees and eligible spouse enroll in an individual health care plan and the Authority is reimbursing the retiree and their spouse for the cost of their coverage, up to a monthly maximum amount. This change, while it eliminates our ability to receive the Medicare Part D subsidy, significantly reduces the cost of providing health care insurance to our Medicare eligible retirees and should help to reduce the Authority's long term actuarial liability for supplying health insurance to our retirees.

AUDIT REPORT

The audit report for the 2005/06 fiscal year was completed by our auditors, Rehmann Robson. The audit found the Authority to be in complete conformity with generally accepted accounting practices. Two recommendations for improvement were made by the Auditors and were accepted by the Authority staff. The Authority staff was complimented for the condition of our financial records and for their cooperativeness with the auditors. The Auditor noted that our level of working capital (-8.4% as of June 30, 2006), was significantly below the working capital goal of 7.5% approved by the Board. As of January 3, 2007, our working capital level had improved to -1.0%. We will be addressing our level of working capital as we prepare our budget for 2007/08.

WASTE MANAGEMENT ISSUES

We have had a series of discussions with Waste Management regarding two issues: landfill surcharges and the implications of Waste's contract with the Grosse Pointe Clinton Refuse Disposal Authority on the favored nations clause in our contract with Waste. Waste has been billing us for landfill surcharges for several years. We believe that these billings have been improper for a number of reasons and we have not paid them. Our contract with Waste calls for our price to be reduced if Waste offers a similar service in the general area at a lower price. We believe that Waste's contract with Grosse Pointe Clinton, which does offer a similar service at a significantly lower price, should result in a reduction of our rates. We have been unable to resolve these issues through our discussions with Waste Management and through a meeting of a committee of representatives of Waste and SOCRRA and we have entered into the arbitration process identified in our contract. Arbitration will be held in mid-March. In the interim, we are withholding payment from Waste Management until the full potential amount of our claim has been reached.

CARDBOARD RECYCLING PILOT

A cardboard recycling pilot is being conducted in Berkley, Ferndale, Huntington Woods and Pleasant Ridge for six months beginning on November 6, 2006. During this pilot, cardboard will be collected using a rear load packer truck, identical to a typical garbage truck. Using a truck of this type allows us to collect and recycle whole cardboard boxes and eliminates the need for residents to flatten and cut cardboard boxes in order to meet our current recycling guidelines. The purpose of this pilot is to evaluate the economics of this type of cardboard recycling. We will be working with the four communities to obtain cardboard from commercial locations, which will be required for the pilot to be financially successful. The amount of cardboard generated by this pilot has continued to grow, but we are not yet close to the economic break even point. We are working with the collection contractor to address several collection problems and to determine how to increase the amount of cardboard being collected.

TEAMSTERS LABOR AGREEMENTS

We reached new four year agreements with both of the Teamsters bargaining units that became effective retroactive to July 1, 2006. The primary changes in the agreement were in the area of health care insurance. We made major changes in how we provide health care insurance to our retirees which resulted in significant savings for the Authority and should also reduce our liability for providing health care insurance to our retirees. The agreements had to be revised to reflect changes that Blue Cross made to the health care insurance for our Medicare eligible retirees. These changes were negotiated with the Teamsters and were included in the new contracts.

Respectfully submitted,

Jeffrey A. McKeen, P.E.
General Manager

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

<u>REVENUES</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>VARIANCES</u>
<u>MUNICIPAL SOLID WASTE</u>			
MEMBERS	\$2,486,250.00	\$2,403,297.37	(\$82,952.63)
OTHERS	341,280.00	337,843.20	(3,436.80)
	<u>\$2,827,530.00</u>	<u>\$2,741,140.57</u>	<u>(\$86,389.43)</u>
<u>COMPOST</u>			
MEMBERS	\$775,752.48	\$876,915.07	\$101,162.59
OTHERS	46,023.00	47,967.08	1,944.08
	<u>\$821,775.48</u>	<u>\$924,882.15</u>	<u>\$103,106.67</u>
<u>RECYCLABLES</u>			
MEMBERS CREDIT	(\$218,973.00)	(\$210,451.40)	\$8,521.60
<u>OTHER INCOME</u>			
REVENUES - CARDBOARD	\$51,468.00	\$27,849.40	(\$23,618.60)
REVENUES - PLASTICS	161,757.00	149,595.99	(12,161.01)
REVENUES - SCRAP METAL	7,353.00	49,611.67	42,258.67
REVENUES - NEWSPAPERS	485,268.00	510,904.84	25,636.84
REVENUES - GLASS	7,353.00	10,650.78	3,297.78
REVENUES HOUSEHOLD WASTE	50,000.00	75,695.00	25,695.00
REVENUES - BATTERIES	0.00	1,120.00	1,120.00
REVENUES - TIN CANS	14,705.00	18,745.57	4,040.57
REVENUES - NON FERROUS METAL	7,353.00	18,754.01	11,401.01
REVENUES-COMPOST	16,200.00	20,037.50	3,837.50
INTEREST ON INVESTMENTS	11,280.00	17,760.03	6,480.03
GRANT FUNDS	0.00	0.00	0.00
RENTAL INCOME	49,730.00	47,474.95	(2,255.05)
MISC. INCOME	9,000.00	168,490.13	159,490.13
	<u>\$871,467.00</u>	<u>\$1,116,689.87</u>	<u>\$245,222.87</u>
 TOTAL REVENUES	 <u>\$4,301,799.48</u>	 <u>\$4,572,261.19</u>	 <u>\$270,461.71</u>

<u>EXPENSES</u>	<u>BUDGET APPROPRIATIONS</u>	<u>ACTUAL EXPENDITURES</u>	<u>VARIANCES</u>
MADISON HTS TRANS.OPERATION	\$865,232.00	\$742,619.59	(\$122,612.41)
BATTERY/HOUSEHOLD WASTE	71,240.00	87,411.63	16,171.63
TROY TS OPERATION	1,383,764.00	1,462,931.43	79,167.43
MATERIAL RECOVERY FACILITY	358,836.00	370,374.53	11,538.53
LANDFILL/COMPOST OPERATION	175,356.00	279,530.68	104,174.68
WASTE DISPOSAL FEES IN TRANSIT	347,264.00	319,809.47	(27,454.53)
ADMINISTRATIVE & GENERAL	777,990.00	660,589.74	(117,400.26)
FIXED CHARGES	0.00	0.00	0.00
	<u>\$3,979,682.00</u>	<u>\$3,923,267.07</u>	<u>(\$56,414.93)</u>
 REVENUES OVER EXPENSES	 \$322,117.48	 \$648,994.12	 \$326,876.64
 NET INCOME BEFORE DEPRECIATION	 <u>\$322,117.48</u>	 <u>\$648,994.12</u>	 <u>\$326,876.64</u>

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

REVENUES	TOTAL	2006/07
<u>MUNICIPAL SOLID WASTE</u>	<u>TONS</u>	<u>AVERAGE</u>
	<u>AMOUNT</u>	<u>PER TON</u>
MEMBERS	64,070.74	\$2,403,297.37
OTHERS	4,909.08	337,843.20
<u>COMPOST</u>		
MEMBERS	27,602.15	876,915.07
OTHERS	783.67	47,967.08
<u>RECYCLABLES</u>		
MEMBERS	8,049.14	(210,451.40)
DROP OFF CENTERS	142.02	0.00
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	105,556.80	\$3,455,571.32
		\$32.74
<u>OTHER INCOME</u>		
REVENUES - CARDBOARD		\$27,849.40
REVENUES - PLASTICS		149,595.99
REVENUES - SCRAP METAL		49,611.67
REVENUES - NEWSPAPERS		510,904.84
REVENUES - GLASS		10,650.78
REVENUES-HOUSEHOLD WASTE		75,695.00
REVENUES BATTERIES		1,120.00
REVENUES - TIN CANS		18,745.57
REVENUES - NON FERROUS METAL		18,754.01
REVENUES - COMPOST		20,037.50
INTEREST ON INVESTMENTS		17,760.03
GRANT FUNDS		0.00
RENTAL INCOME		47,474.95
MISC. INCOME		168,490.13
		<hr/>
		\$1,116,689.87
		<u>10.58</u>
TOTAL REVENUES		<hr/> <hr/>
		\$4,572,261.19
		\$43.32
<u>EXPENSES</u>		
MADISON HEIGHTS TRANSFER STATION		\$742,619.59
BATTERY RECYCLING/HOUSEHOLD WASTE		87,411.63
TROY TS OPERATION		1,462,931.43
MATERIAL RECOVERY FACILITY		370,374.53
LANDFILL/COMPOST OPERATION		279,530.68
WASTE DISPOSAL FEES IN TRANSIT		319,809.47
ADMINISTRATIVE & GENERAL		660,589.74
FIXED CHARGES		0.00
		<hr/>
		\$3,923,267.07
		<u>\$37.17</u>
NET INCOME BEFORE DEPRECIATION		\$648,994.12
DEPRECIATION		66,613.33
		<u>0.63</u>
NET INCOME		<hr/> <hr/>
		\$582,380.79
		\$5.52

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

<u>REVENUES</u>	<u>TOTAL BUDGET 2006/07</u>	<u>ACTUAL 6 MONTHS</u>	<u>BALANCE</u>
<u>MUNICIPAL SOLID WASTE</u>			
MEMBERS	\$4,875,000.00	\$2,403,297.37	\$2,471,702.63
OTHERS	711,000.00	337,843.20	373,156.80
	<u>\$5,586,000.00</u>	<u>\$2,741,140.57</u>	<u>\$2,844,859.43</u>
<u>COMPOST</u>			
MEMBERS-COMPOST	\$1,077,434.00	\$876,915.07	\$200,518.93
OTHERS-COMPOST	66,700.00	47,967.08	18,732.92
	<u>\$1,144,134.00</u>	<u>\$924,882.15</u>	<u>\$219,251.85</u>
<u>RECYCLABLES</u>			
MEMBERS CREDIT	(\$465,900.00)	(\$210,451.40)	(\$255,448.60)
<u>OTHER INCOME</u>			
REVENUES - CARDBOARD	\$114,373.00	\$27,849.40	\$86,523.60
REVENUES - PLASTICS	359,458.00	149,595.99	209,862.01
REVENUES - SCRAP METAL	16,339.00	49,611.67	(33,272.67)
REVENUES - NEWSPAPERS	1,078,374.00	510,904.84	567,469.16
REVENUES - GLASS	16,339.00	10,650.78	5,688.22
REVENUES-HOUSEHOLD WASTE	101,316.00	75,695.00	25,621.00
REVENUES - BATTERIES	0.00	1,120.00	(1,120.00)
REVENUES - TIN CANS	32,678.00	18,745.57	13,932.43
REVENUES - NON FERROUS METAL	16,339.00	18,754.01	(2,415.01)
REVENUES - COMPOST	36,000.00	20,037.50	15,962.50
INTEREST ON INVESTMENTS	24,000.00	17,760.03	6,239.97
RENTAL INCOME	99,456.00	47,474.95	51,981.05
MISC. INCOME	25,000.00	168,490.13	(143,490.13)
	<u>\$1,919,672.00</u>	<u>\$1,116,689.87</u>	<u>\$802,982.13</u>
TOTAL REVENUES	<u>\$8,183,906.00</u>	<u>\$4,572,261.19</u>	<u>\$3,611,644.81</u>

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

<u>EXPENSES</u>	<u>TOTAL BUDGET 2006/07</u>	<u>ACTUAL 6 MONTHS</u>	<u>BALANCE</u>
MADISON HEIGHTS OPERATION	\$1,893,500.00	\$742,619.59	\$1,150,880.41
BATTERY/HOUSEHOLD WASTE	154,800.00	87,411.63	67,388.37
TROY TS OPERATION	3,061,800.00	1,462,931.43	1,598,868.57
MATERIAL RECOVERY FACILITY	763,600.00	370,374.53	393,225.47
LANDFILL/COMPOST OPERATION	363,800.00	279,530.68	84,269.32
WASTE DISPOSAL FEES IN TRANSIT	0.00	319,809.47	(319,809.47)
ADMINISTRATIVE & GENERAL	1,448,335.00	660,589.74	787,745.26
FIXED CHARGES	0.00	0.00	0.00
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	\$7,685,835.00	\$3,923,267.07	\$3,762,567.93
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TOTAL EXPENDITURES	\$7,685,835.00	\$3,923,267.07	\$3,762,567.93
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NET INCOME	\$498,071.00	\$648,994.12	(\$150,923.12)

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

	2006/07	2005/06	VARIANCES
<u>REVENUES</u>			
<u>MUNICIPAL SOLID WASTE</u>			
MEMBERS	\$2,403,297.37	\$2,391,431.01	\$11,866.36
OTHERS	337,843.20	335,147.19	2,696.01
	<u>\$2,741,140.57</u>	<u>\$2,726,578.20</u>	<u>\$14,562.37</u>
<u>COMPOST</u>			
MEMBERS	\$876,915.07	\$756,827.72	\$120,087.35
OTHERS	47,967.08	43,739.08	4,228.00
	<u>\$924,882.15</u>	<u>\$800,566.80</u>	<u>\$124,315.35</u>
<u>RECYCLABLES</u>			
MEMBERS CREDIT	(\$210,451.40)	(\$238,440.69)	\$27,989.29
<u>OTHER INCOME</u>			
REVENUES - CARDBOARD	\$27,849.40	\$28,357.83	(\$508.43)
REVENUES - PLASTICS	149,595.99	170,524.54	(20,928.55)
REVENUES - SCRAP METAL	49,611.67	35,462.03	14,149.64
REVENUES - NEWSPAPERS	510,904.84	514,636.58	(3,731.74)
REVENUES - GLASS	10,650.78	6,819.66	3,831.12
REVENUES-HOUSEHOLD WASTE	75,695.00	76,622.00	(927.00)
REVENUES-BATTERIES	1,120.00	615.00	505.00
REVENUES - TIN CANS	18,745.57	11,870.58	6,874.99
REVENUES - ALUMINUM	18,754.01	9,800.80	8,953.21
REVENUES - COMPOST	20,037.50	13,868.00	6,169.50
INTEREST ON INVESTMENTS	17,760.03	21,132.96	(3,372.93)
GRANT FUNDS	0.00	0.00	0.00
RENTAL INCOME	47,474.95	46,296.00	1,178.95
MISC. INCOME	168,490.13	9,210.96	159,279.17
	<u>\$1,116,689.87</u>	<u>\$945,216.94</u>	<u>\$171,472.93</u>
TOTAL REVENUES	\$4,572,261.19	\$4,233,921.25	\$338,339.94
OPERATING EXPENSES	\$3,923,267.07	\$4,051,918.55	(\$128,651.48)
EXCESS	\$648,994.12	\$182,002.70	\$466,991.42
REBATES TO CITIES	\$0.00	\$277,000.00	(\$277,000.00)
EXCESS AFTER REBATES	<u>\$648,994.12</u>	<u>(\$94,997.30)</u>	<u>\$743,991.42</u>

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

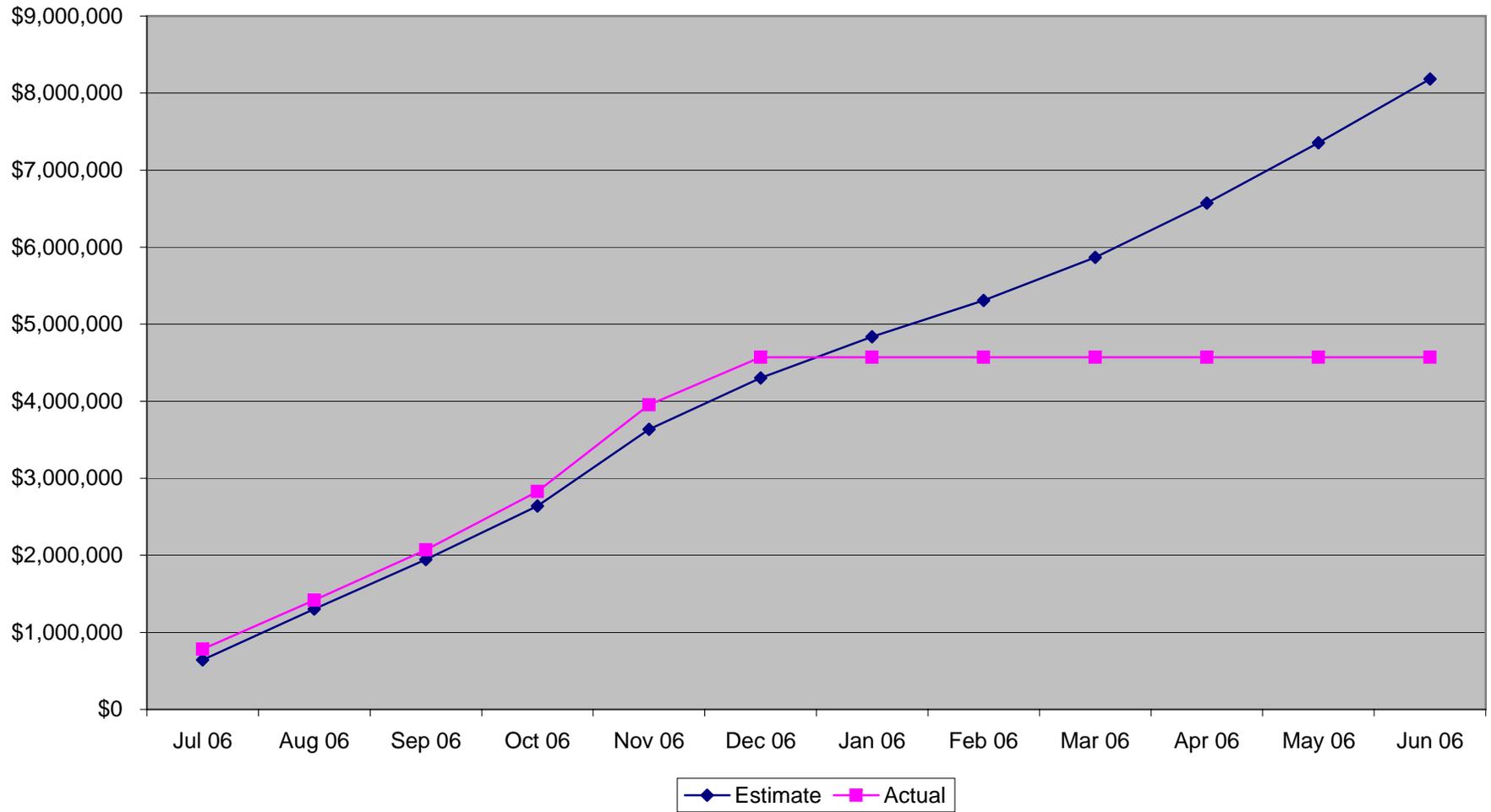
<u>MUNICIPALITY</u>	<u>TOTAL TONS</u>	<u>DISPOSAL CHARGES</u>	<u>AVERAGE COST PER TON</u>
BERKLEY	5,462	\$172,768.51	\$31.63
BEVERLY HILLS	3,918	100,846.54	\$25.74
BIRMINGHAM	9,427	276,812.10	\$29.36
CLAWSON	5,174	154,875.54	\$29.93
FERNDALE	8,487	287,543.41	\$33.88
HAZEL PARK	5,274	175,775.91	\$33.33
HUNTINGTON WOODS	2,648	65,240.32	\$24.64
LATHRUP VILLAGE	1,737	54,621.36	\$31.45
OAK PARK	7,865	251,038.44	\$31.92
PLEASANT RIDGE	1,473	43,167.49	\$29.31
ROYAL OAK	23,306	723,877.31	\$31.06
TROY	24,951	763,194.11	\$30.59
SUB-TOTAL	<u>99,722</u>	<u>\$3,069,761.04</u>	<u>\$30.78</u>
OTHER CUSTOMERS	5,693	\$385,810.28	\$67.77
DROP OFF CENTERS	142	0.00	0.00
TOTAL	<u><u>105,557</u></u>	<u><u>\$3,455,571.32</u></u>	<u><u>\$32.74</u></u>

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

EXPENDITURES

MRF Equipment	\$43,539.50
New Dump Truck - Compost Site	135,000.00
Compactor - Transfer Station	6,232.00
New Recycling Drop Off Center	38,032.92
TOTAL	<hr/> \$222,804.42

SOCRRA REVENUES 2006/07



SOCRRA EXPENSES 2006/07

