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QUARTERLY REPORT

APRIL 2007

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April 2007

Board of Trustees
Southeastern Oakland County Resource Recovery Authority

Subject: Quarterly Report – April 2007

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 2006/07. 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 2006/2007 was \$556,837.36, before capital expenses and depreciation. This is a substantial improvement over the loss of \$79,852 reported for the same period of the previous fiscal year.

	<u>Actual</u>	<u>Compared to Budget</u>
Revenue	\$6,167,274.85	+ \$299,600.35
Expenses	\$5,610,437.49	+ \$197,428.49
Net Operating Income	\$ 556,837.36	+ \$ 102,171.86

The increase in revenue was due primarily to higher than budgeted miscellaneous revenue (+\$188,000 of which \$127,000 was the insurance settlement for our dump truck that was destroyed by fire), receiving higher than budgeted member yard waste (+\$71,000), receiving higher than budgeted prices for the sale of recycled materials (+\$50,000), higher interest payments (+\$33,000), a higher than budgeted number of Household Hazardous Waste appointments (+\$27,000) and the member communities receiving recycling credits that were lower than budgeted (+\$25,000). These increases were partially offset by receiving lower than budgeted member MSW (-\$74,000) and lower than budgeted non-member MSW (-\$23,000). Revenue from the sale of recycled material totaled \$1.2 million and was 19% of total revenue.

Expenses were above budget due primarily to higher costs for contractors (+\$88,000), utilities (+\$77,000) and labor (+\$34,000). Additional financial detail is attached.

As of April 5, 2007, our fund balance was -3.3% based on unrestricted assets. This is well below the 7.5% working capital goal approved by the Board, but is an improvement over the -8.4%

recorded as of June 30, 2006. We are taking steps to increase our fund balance level. If restricted assets are included, our fund balance increases to 3.5%.

MATERIAL HANDLED

The Authority processed 138,664 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 718.5 tons, and represents a decrease of 0.8% or 4,071 total tons compared to the same period last year. This is the third year in a row for which we have seen a decrease in the total tonnage handled. The amount of member refuse decreased by 5.4% compared to the previous fiscal year. This was partially offset by a 5.6% increase in member yard waste and a 0.3% increase in recyclables from the member communities. Non-member tonnage decreased by 4.5%.

July 1 Through March 31

Average Tons Per Working Day

	2002/03	2003/04	2004/05	2005/06	2006/07
Tons	774.8	777.2	740.6	724.5	718.5
Variance	+ 0.4%	+ 0.3%	- 4.7%	- 2.2%	- 0.8%

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	+\$133,722
Revenues From Other Sources	+ <u>\$278,877</u>
Total Revenues	+\$412,599
Total Expenditures	- <u>\$224,090</u>
Net Income Before Depreciation	+ <u>\$636,689</u>

The increase in revenue from disposal services was due to an increased tonnage of member yard waste (+\$77,000) and a decrease in the amount of the credits paid to the member communities for their recyclable material (+\$67,000). The increase in revenue from other sources was due to higher miscellaneous income (+\$171,000), higher prices received for recycled materials (+\$52,000) and higher interest payments (+\$30,000).

The decrease in expenses compared to the previous fiscal year is largely the result of lower costs at the transfer stations (-\$150,000), lower operating costs at the MRF (-\$64,000) and lower

administrative and general costs (-\$26,000), partially offset by higher costs in the Household Hazardous Waste program (+\$22,000) due to an increase in the number of appointments.

The following tabulation provides for a comparison on a tonnage cost basis, for the period July 1 through March 31, for the years 2003/2004 – 2006/2007:

July 1 Through March 31

	2003/04	2004/05	2005/06	2006/07	Over or Under* 2005/06
Total Tons	<u>152,324</u>	<u>145,902</u>	<u>142,735</u>	<u>138,664</u>	-4,071
Average Disposal Charge Per Ton	\$29.48	\$30.61	\$30.75	\$32.62	+\$1.87
Other Income	<u>8.25</u>	<u>11.40</u>	<u>9.57</u>	<u>11.86</u>	+ 2.29
	\$37.73	\$42.01	\$40.32	\$44.48	+ 4.16
Average Operating Expenses/Ton	\$33.33	\$36.48	\$40.88	\$40.46	-\$0.42
Available for Improvements/Ton	<u>\$4.40</u>	<u>\$5.53</u>	<u>-\$0.56</u>	<u>\$4.02</u>	<u>+\$4.58</u>

MAJOR PROJECTS

TRANSITION TO 2007 CONTRACTS

The Authority Staff has been working with RRS, Iris Waste Diversion Specialists and GBB to implement the comprehensive plan for addressing all of the issues that need to be addressed in order to prepare the Authority, the member communities, the contractors and the residents of the member communities for the new contracts that will be in effect as of July 1, 2007.

The following items were accomplished during the quarter:

Disposal Service Transition

1. The brush chipping RFP process has been completed and a contract for this work was approved by the Board.
2. A contract was awarded for the installation of a second compactor at the Troy Transfer Station. We have also installed a second electric feed for the compactors so that they can be supplied from two separate Detroit Edison circuits.
3. We have begun to remove the obsolete leaf debagging trommel system at the Troy Transfer Station.

Collection Service Transition

Each of the three collection contractors has submitted a first draft of their transition plan. This plan identifies how the contractor will be providing service to their communities and how they

will be preparing to begin service on July 1. We have conducted meetings with each contractor and the cities they will be servicing in order to identify any issues that need to be addressed. The area that needs the most attention from the contractors is commercial refuse collection. Second drafts of the transition plans are due in late April or early May.

Transition Communication

We have been using the monthly Recycling Committee meetings as a forum to discuss the information needs for communication of the transition to the residents of the member communities. A Transition Communications Plan has been developed and reviewed with the Recycling Committee and the Board. We have begun preparing the detailed communication pieces that will be used by the member communities. We are planning to produce sufficient quantities of the Curbside Recycling Guidelines so that each community can distribute a copy to each of their households. We are working with each community to determine if they would like to distribute these guidelines to their residents.

SOCRRA Branding & Roles

We worked with RRS, Sarah Archer and the Recycling Committee to develop alternatives for the name SOCRRA, a new logo and a brand identity. After several months of discussions, the Recycling Committee developed a recommendation that was approved by the Board. Our new logo and letterhead are displayed on the first page of this quarterly report. A summary of the changes is:

1. The SOCRRA acronym was retained and will be used in place of Southeastern Oakland County Resource Recovery Authority. There was no consensus to use any of the alternative names that were developed during this process.
2. Use the logo displayed on the attached letterhead. This logo would be used on all of our publications.
3. Adopt the tagline of "Community Partners in Recycling & Waste".
4. The member communities would be displayed on our letterhead.

We have begun the process of incorporating these new design elements into all of our communication pieces.

We also developed a written description of the roles of SOCRRA and the member community in the transition process. This description was reviewed with the Recycling Committee and the Board and is being used to guide our communication efforts regarding the transition to the 2007 contracts.

Budget & Business Processes

The budget and proposed rates for 2007/08 have been prepared. The budget and rates will be considered by the Board at the June Board meeting. The budget for 2007/08 is considerably different than our previous budgets due to the Authority assuming responsibility for the collection contracts as of July 1. We are proposing a working capital surcharge for the 2007/08 and 2008/09 fiscal years in order to develop the higher level of working capital called for under

the Board's Working Capital Policy as a result of our increased expenses due to the new collection contracts.

Recycling Improvements

We have been working with the contractors to incorporate the existing school, multi-family and commercial recycling locations into the new contracts as part of the transition plan for each contractor. The transition plan will also outline the mechanism to service new locations.

We have worked with our collection contractors to develop amendments to the collection contracts that allow cardboard to be recycled easier through our curbside recycling program. In summary, the contractors have agreed to collect cardboard, using the recycling trucks, if the cardboard is flattened and tied or taped, or if cardboard boxes and other fiber products are tightly packed together. In addition, large appliance boxes will also be collected curbside without the need for residents to break them down. These changes should provide more user friendly options for recycling residential cardboard. These changes will be communicated to our residents through a new edition of our Curbside Recycling Guidelines. We have also modified the collection contract for Birmingham, Beverly Hills and Ferndale to include larger metal items (such as bikes and metal screen doors) as items that should be recycled rather than thrown away. With this change, all 12 communities will now have the same rules for refuse and recyclables.

We will be using the monthly meetings of the Recycling Committee to review the status of these efforts and to make sure that effective communication is taking place between SOCRRA, the SOCRRA member communities and the contractors. It will be very important that each community is represented at these meetings, which take place on the third Wednesday of each month at 9:30 at the MRF Education Center.

HEALTH INSURANCE FOR MEDICARE ELIGIBLE RETIREES

As of January 1, 2007, we implemented a new method of providing health care insurance to our Medicare eligible retirees. Each retiree and their spouse have enrolled 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. We have experienced a number of start up problems with both Blue Cross and TASC, the third party we are using for reimbursing the retirees. We are working with the retirees, Blue Cross and TASC to resolve all of these issues.

We are also continuing to work with both Blue Cross and Medicare to receive the Medicare subsidy for continuing prescription drug coverage for our retirees for the January 1, 2006 to June 30, 2006 period.

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 many schools and businesses and began discussions about recycling programs with many 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.

As discussed above, we will be implementing less stringent rules for accepting cardboard in our curbside recycling program as of July 1.

We have also added plastic bags to the long list of items that can be recycled at our drop-off center. We are trying to collect sufficient bags to determine if there is a market for selling this material.

WASTE MANAGEMENT ISSUES

We have entered into the arbitration process identified in our contract 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. The arbitration should be held in June. 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 was conducted in Berkley, Ferndale, Huntington Woods and Pleasant Ridge from November 6, 2006 through March 30, 2007. During this pilot, cardboard was collected using a rear load packer truck, identical to a typical garbage truck. Using a truck of this type allowed us to collect and recycle whole cardboard boxes and eliminated the need for residents to flatten and cut cardboard boxes in order to meet our current recycling guidelines. The pilot demonstrated that the revenue generated from this type of cardboard recycling was not sufficient to pay for the collection costs. Because of this, the pilot was ended as of April 1 in Berkley and Ferndale. Cardboard collection is continuing from the residential locations in Huntington Woods and Pleasant Ridge. We are also continuing to collect cardboard from several commercial locations in the four communities to evaluate the economics of commercial

cardboard recycling. One of the outcomes of this pilot was the revisions to our curbside collection rules for cardboard discussed above.

Respectfully submitted,

Jeffrey A. McKeen, P.E.
General Manager

JAM/ksh

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
 STATEMENT OF INCOME JULY 1,2006 THROUGH MARCH 31,2007

<u>REVENUES</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>VARIANCES</u>
<u>MUNICIPAL SOLID WASTE</u>			
MEMBERS	\$3,510,000.00	\$3,435,508.69	(\$74,491.31)
OTHERS	469,260.00	445,814.62	(23,445.38)
	<u>\$3,979,260.00</u>	<u>\$3,881,323.31</u>	<u>(\$97,936.69)</u>
<u>COMPOST</u>			
MEMBERS	\$808,075.50	\$879,225.01	\$71,149.51
OTHERS	46,690.00	49,092.08	2,402.08
	<u>\$854,765.50</u>	<u>\$928,317.09</u>	<u>\$73,551.59</u>
<u>RECYCLABLES</u>			
MEMBERS CREDIT	(\$312,153.00)	(\$286,782.90)	\$25,370.10
<u>OTHER INCOME</u>			
REVENUES - CARDBOARD	\$80,061.00	\$46,281.29	(\$33,779.71)
REVENUES - PLASTICS	251,622.00	222,955.38	(28,666.62)
REVENUES - SCRAP METAL	11,438.00	71,100.78	59,662.78
REVENUES - NEWSPAPERS	754,861.00	773,263.24	18,402.24
REVENUES - GLASS	11,438.00	14,543.46	3,105.46
REVENUES HOUSEHOLD WASTE	74,000.00	101,055.80	27,055.80
REVENUES - BATTERIES	0.00	1,484.00	1,484.00
REVENUES - TIN CANS	22,874.00	37,695.23	14,821.23
REVENUES - NON FERROUS METAL	11,438.00	26,012.31	14,574.31
REVENUES-COMPOST	18,720.00	20,037.50	1,317.50
INTEREST ON INVESTMENTS	17,760.00	51,169.11	33,409.11
GRANT FUNDS	0.00	0.00	0.00
RENTAL INCOME	74,590.00	73,980.95	(609.05)
MISC. INCOME	17,000.00	204,838.30	187,838.30
	<u>\$1,345,802.00</u>	<u>\$1,644,417.35</u>	<u>\$298,615.35</u>
TOTAL REVENUES	<u>\$5,867,674.50</u>	<u>\$6,167,274.85</u>	<u>\$299,600.35</u>
<u>EXPENSES</u>	<u>BUDGET APPROPRIATIONS</u>	<u>ACTUAL EXPENDITURES</u>	<u>VARIANCES</u>
MADISON HTS TRANS.OPERATION	\$1,334,115.00	\$1,087,113.82	(\$247,001.18)
BATTERY/HOUSEHOLD WASTE	101,240.00	143,637.44	42,397.44
TROY TS OPERATION	1,895,636.00	2,084,905.09	189,269.09
MATERIAL RECOVERY FACILITY	535,441.00	559,848.79	24,407.79
LANDFILL/COMPOST OPERATION	266,237.00	358,268.50	92,031.50
WASTE DISPOSAL FEES IN TRANSIT	227,615.00	308,492.08	80,877.08
ADMINISTRATIVE & GENERAL	1,052,725.00	1,068,171.77	15,446.77
FIXED CHARGES	0.00	0.00	0.00
	<u>\$5,413,009.00</u>	<u>\$5,610,437.49</u>	<u>\$197,428.49</u>
REVENUES OVER EXPENSES	\$454,665.50	\$556,837.36	\$102,171.86
NET INCOME BEFORE DEPRECIATION	<u>\$454,665.50</u>	<u>\$556,837.36</u>	<u>\$102,171.86</u>

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
 STATEMENT OF INCOME JULY 1,2006 THROUGH MARCH 31,2007

REVENUES		TOTAL	2006/07
<u>MUNICIPAL SOLID WASTE</u>	<u>TONS</u>	<u>AMOUNT</u>	<u>AVERAGE</u> <u>PER TON</u>
MEMBERS	91,592.10	\$3,435,508.69	
OTHERS	6,531.13	445,814.62	
<u>COMPOST</u>			
MEMBERS	27,772.05	879,225.01	
OTHERS	799.79	49,092.08	
<u>RECYCLABLES</u>			
MEMBERS	11,781.09	(286,782.90)	
DROP OFF CENTERS	188.03	0.00	
	<hr/>	<hr/>	
	138,664.19	\$4,522,857.50	\$32.62
<u>OTHER INCOME</u>			
REVENUES - CARDBOARD		\$46,281.29	
REVENUES - PLASTICS		222,955.38	
REVENUES - SCRAP METAL		71,100.78	
REVENUES - NEWSPAPERS		773,263.24	
REVENUES - GLASS		14,543.46	
REVENUES-HOUSEHOLD WASTE		101,055.80	
REVENUES BATTERIES		1,484.00	
REVENUES - TIN CANS		37,695.23	
REVENUES - NON FERROUS METAL		26,012.31	
REVENUES - COMPOST		20,037.50	
INTEREST ON INVESTMENTS		51,169.11	
GRANT FUNDS		0.00	
RENTAL INCOME		73,980.95	
MISC. INCOME		204,838.30	
		<hr/>	
		\$1,644,417.35	<u>11.86</u>
		<hr/>	
TOTAL REVENUES		\$6,167,274.85	\$44.48
<u>EXPENSES</u>			
MADISON HEIGHTS TRANSFER STATION		\$1,087,113.82	
BATTERY RECYCLING/HOUSEHOLD WASTE		143,637.44	
TROY TS OPERATION		2,084,905.09	
MATERIAL RECOVERY FACILITY		559,848.79	
LANDFILL/COMPOST OPERATION		358,268.50	
WASTE DISPOSAL FEES IN TRANSIT		308,492.08	
ADMINISTRATIVE & GENERAL		1,068,171.77	
FIXED CHARGES		0.00	
		<hr/>	
		\$5,610,437.49	<u>\$40.46</u>
NET INCOME BEFORE DEPRECIATION		\$556,837.36	4.02
DEPRECIATION		99,920.00	<u>0.72</u>
		<hr/>	
NET INCOME		\$456,917.36	\$3.30

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
 STATEMENT OF REVENUES & EXPENDITURES
 COMPARED WITH TOTAL BUDGET
 JULY 1,2006 THROUGH MARCH 31,2007

<u>REVENUES</u>	<u>TOTAL BUDGET 2006/07</u>	<u>ACTUAL 9 MONTHS</u>	<u>BALANCE</u>
<u>MUNICIPAL SOLID WASTE</u>			
MEMBERS	\$4,875,000.00	\$3,435,508.69	\$1,439,491.31
OTHERS	711,000.00	445,814.62	265,185.38
	<u>\$5,586,000.00</u>	<u>\$3,881,323.31</u>	<u>\$1,704,676.69</u>
<u>COMPOST</u>			
MEMBERS-COMPOST	\$1,077,434.00	\$879,225.01	\$198,208.99
OTHERS-COMPOST	66,700.00	49,092.08	17,607.92
	<u>\$1,144,134.00</u>	<u>\$928,317.09</u>	<u>\$215,816.91</u>
<u>RECYCLABLES</u>			
MEMBERS CREDIT	(\$465,900.00)	(\$286,782.90)	(\$179,117.10)
<u>OTHER INCOME</u>			
REVENUES - CARDBOARD	\$114,373.00	\$46,281.29	\$68,091.71
REVENUES - PLASTICS	359,458.00	222,955.38	136,502.62
REVENUES - SCRAP METAL	16,339.00	71,100.78	(54,761.78)
REVENUES - NEWSPAPERS	1,078,374.00	773,263.24	305,110.76
REVENUES - GLASS	16,339.00	14,543.46	1,795.54
REVENUES-HOUSEHOLD WASTE	101,316.00	101,055.80	260.20
REVENUES - BATTERIES	0.00	1,484.00	(1,484.00)
REVENUES - TIN CANS	32,678.00	37,695.23	(5,017.23)
REVENUES - NON FERROUS METAL	16,339.00	26,012.31	(9,673.31)
REVENUES - COMPOST	36,000.00	20,037.50	15,962.50
INTEREST ON INVESTMENTS	24,000.00	51,169.11	(27,169.11)
RENTAL INCOME	99,456.00	73,980.95	25,475.05
MISC. INCOME	25,000.00	204,838.30	(179,838.30)
	<u>\$1,919,672.00</u>	<u>\$1,644,417.35</u>	<u>\$275,254.65</u>
 TOTAL REVENUES	 <u>\$8,183,906.00</u>	 <u>\$6,167,274.85</u>	 <u>\$2,016,631.15</u>

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
 STATEMENT OF REVENUES & EXPENDITURES
 COMPARED WITH TOTAL BUDGET
 JULY 1,2006 THROUGH MARCH 31,2007

<u>EXPENSES</u>	<u>TOTAL BUDGET 2006/07</u>	<u>ACTUAL 9 MONTHS</u>	<u>BALANCE</u>
MADISON HEIGHTS OPERATION	\$1,893,500.00	\$1,087,113.82	\$806,386.18
BATTERY/HOUSEHOLD WASTE	154,800.00	143,637.44	11,162.56
TROY TS OPERATION	3,061,800.00	2,084,905.09	976,894.91
MATERIAL RECOVERY FACILITY	763,600.00	559,848.79	203,751.21
LANDFILL/COMPOST OPERATION	363,800.00	358,268.50	5,531.50
WASTE DISPOSAL FEES IN TRANSIT	227,615.00	308,492.08	(80,877.08)
ADMINISTRATIVE & GENERAL	1,448,335.00	1,068,171.77	380,163.23
FIXED CHARGES	0.00	0.00	0.00
	<u>\$7,913,450.00</u>	<u>\$5,610,437.49</u>	<u>\$2,303,012.51</u>
 TOTAL EXPENDITURES	 <u>\$7,913,450.00</u>	 <u>\$5,610,437.49</u>	 <u>\$2,303,012.51</u>
 NET INCOME	 <u>\$270,456.00</u>	 <u>\$556,837.36</u>	 <u>(\$286,381.36)</u>

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
 COMPARATIVE STATEMENT
 JULY 1,2006 THROUGH MARCH 31,2007

	2006/07	2005/06	VARIANCES
<u>REVENUES</u>			
<u>MUNICIPAL SOLID WASTE</u>			
MEMBERS	\$3,435,508.69	\$3,436,738.22	(\$1,229.53)
OTHERS	445,814.62	454,197.56	(8,382.94)
	<u>\$3,881,323.31</u>	<u>\$3,890,935.78</u>	<u>(\$9,612.47)</u>
<u>COMPOST</u>			
MEMBERS	\$879,225.01	\$801,991.45	\$77,233.56
OTHERS	49,092.08	50,199.43	(1,107.35)
	<u>\$928,317.09</u>	<u>\$852,190.88</u>	<u>\$76,126.21</u>
<u>RECYCLABLES</u>			
MEMBERS CREDIT	(\$286,782.90)	(\$353,990.92)	\$67,208.02
<u>OTHER INCOME</u>			
REVENUES - CARDBOARD	\$46,281.29	\$35,290.17	\$10,991.12
REVENUES - PLASTICS	222,955.38	269,836.22	(46,880.84)
REVENUES - SCRAP METAL	71,100.78	50,047.86	21,052.92
REVENUES - NEWSPAPERS	773,263.24	741,741.49	31,521.75
REVENUES - GLASS	14,543.46	12,614.76	1,928.70
REVENUES-HOUSEHOLD WASTE	101,055.80	89,899.00	11,156.80
REVENUES-BATTERIES	1,484.00	797.50	686.50
REVENUES - TIN CANS	37,695.23	22,402.98	15,292.25
REVENUES - ALUMINUM	26,012.31	8,432.36	17,579.95
REVENUES - COMPOST	20,037.50	14,568.00	5,469.50
INTEREST ON INVESTMENTS	51,169.11	20,938.38	30,230.73
GRANT FUNDS	0.00	0.00	0.00
RENTAL INCOME	73,980.95	65,096.00	8,884.95
MISC. INCOME	204,838.30	33,875.40	170,962.90
	<u>\$1,644,417.35</u>	<u>\$1,365,540.12</u>	<u>\$278,877.23</u>
TOTAL REVENUES	\$6,167,274.85	\$5,754,675.86	\$412,598.99
OPERATING EXPENSES	\$5,610,437.49	\$5,834,527.69	(\$224,090.20)
EXCESS	\$556,837.36	(\$79,851.83)	\$636,689.19
REBATES TO CITIES	\$0.00	\$277,000.00	(\$277,000.00)
EXCESS AFTER REBATES	<u>\$556,837.36</u>	<u>(\$356,851.83)</u>	<u>\$913,689.19</u>

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
 TOTAL DISPOSAL CHARGES
 JULY 1,2006 THROUGH MARCH 31,2007

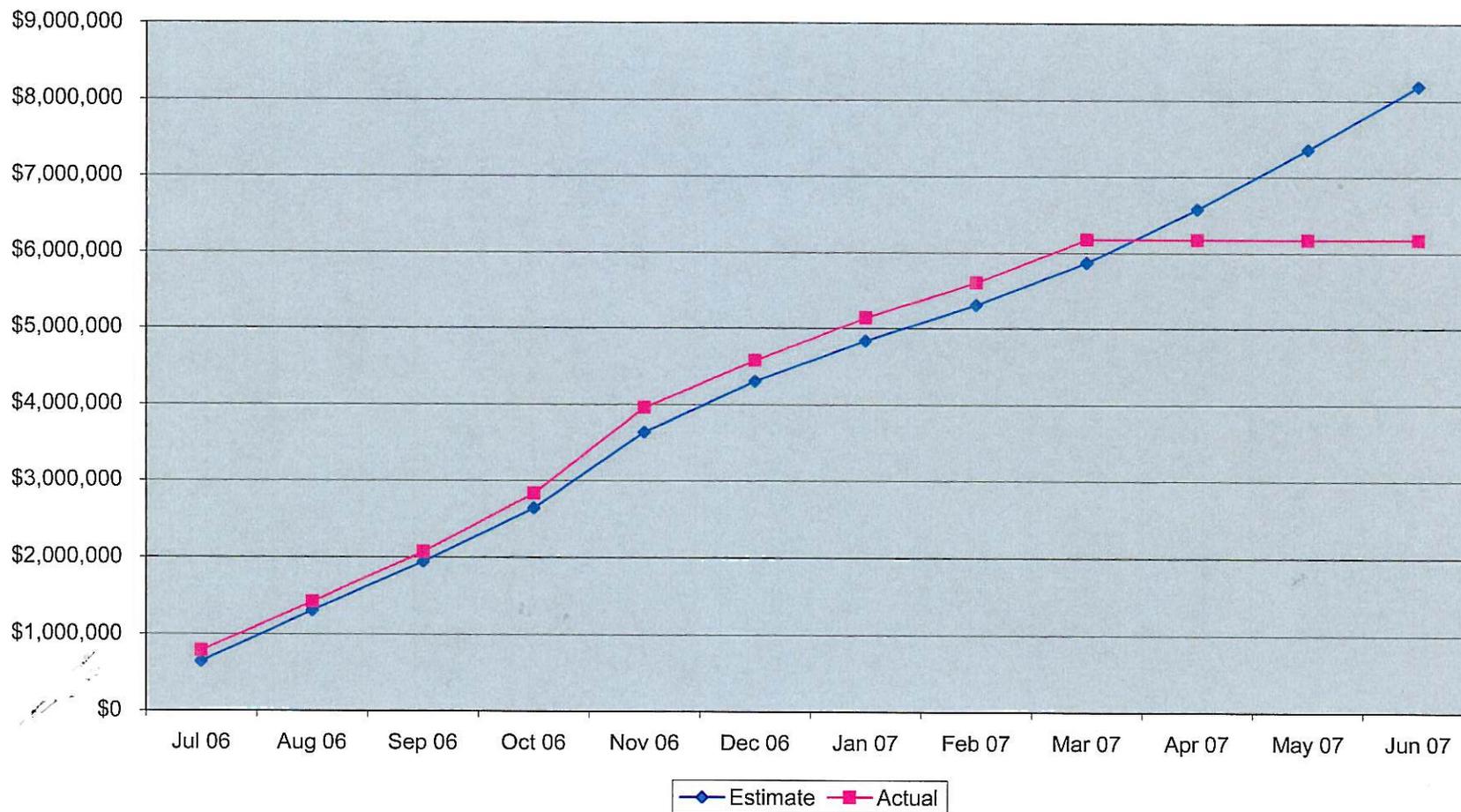
<u>MUNICIPALITY</u>	<u>TOTAL TONS</u>	<u>DISPOSAL CHARGES</u>	<u>AVERAGE COST PER TON</u>
BERKLEY	7,252	\$235,763.45	\$32.51
BEVERLY HILLS	5,109	130,550.39	\$25.55
BIRMINGHAM	12,176	352,781.24	\$28.97
CLAWSON	6,747	203,145.25	\$30.11
FERNDALE	11,460	399,227.27	\$34.84
HAZEL PARK	7,256	241,888.30	\$33.34
HUNTINGTON WOODS	3,452	71,917.34	\$20.83
LATHRUP VILLAGE	2,200	68,528.47	\$31.15
OAK PARK	10,295	328,248.79	\$31.88
PLEASANT RIDGE	1,782	52,981.40	\$29.73
ROYAL OAK	30,415	941,198.51	\$30.95
TROY	33,001	1,001,720.39	\$30.35
SUB-TOTAL	131,145	\$4,027,950.80	\$30.71
OTHER CUSTOMERS	7,331	\$494,906.70	\$67.51
DROP OFF CENTERS	188	0.00	0.00
TOTAL	138,664	\$4,522,857.50	\$32.62

SOUTHEASTERN OAKLAND COUNTY RESOURCE RECOVERY AUTHORITY
IMPROVEMENT FUND
JULY 1,2006 THROUGH MARCH 31,2007

EXPENDITURES

MRF Equipment	\$57,519.00
New Dump Truck - Compost Site	135,000.00
Compactor - Transfer Station	35,676.36
New Recycling Drop Off Center	34,298.92
TOTAL	<hr/> \$262,494.28

SOCRRA REVENUES 2006/07



SOCRRA EXPENSES 2006/07

