

QUARTERLY REPORT January 2023

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Jeff McKeen	General Manager
Bob Jackovich	Operations Manager

Board of Trustees
SOCRRA

Subject: Quarterly Report - January 2023

Board Members:

Attached is a copy of SOCRRA's Quarterly Report covering the first six months operation of the 2022/23 fiscal year. The report contains a financial statement of SOCRRA'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 2022/23 was \$1,337,606 before depreciation. This is a decrease from the net income of \$2,123,584 that was recorded for the first 6 months of 2021/22. The net income for the first 6 months was \$101,684 greater than budgeted.

	<u>Actual</u>	<u>Compared to Budget</u>
Revenue	\$13,904,328	+\$ 181,728
Expenses	\$12,566,723	+\$ 80,045
Net Income	+\$1,337,606	+\$101,684

Revenue was higher than planned from the member communities (+\$178,000), grants (\$132,000), non-member refuse from Car Trucking, GFL, Tringali Sanitation and our other cash customers (+\$93,000), interest income (+\$14,000) and miscellaneous income (+\$10,000). These increases were partially offset by decreases in the sale of recyclables (-\$225,000) and in processing recycling for others (-\$22,000).

Expenses were higher than budget primarily due to higher than planned costs for maintenance (+\$120,000), contractor expenses (+\$70,000), supplies (+\$56,000) and non-labor Administrative and General Expenses (+\$41,000) due to an incremental contribution to the defined benefit pension plan to increase its funding level, which were partially offset by decreases in labor (-\$194,000) and utilities (-\$10,000).

Total revenue for the first six months of 2022/23 decreased by \$6,000 compared to the first six months of 2021/22. This decrease was due to decreases in revenue from the sale of recycled materials (-\$756,000), and compost sales (-\$4,000). These decreases were almost completely offset by increases in member revenue (+\$482,000) due to the July 1, 2022 rate increase, grant revenue (+\$132,000), revenue for non-member refuse (+\$63,000), revenue for processing recycling from non-members (+\$48,000), interest income (+\$21,000) and rental income (+\$6,000). Non-member community revenue was \$2.4 million and was 17% of total revenue.

Operating expenses for the first six months of 2022/23 were \$780,000 higher compared to the first six months of 2021/22. The increase in expenses was primarily due to increased contractor costs.

Additional financial detail is attached.

MATERIAL HANDLED

SOCRRA processed 123,525 tons of refuse, yard waste and recyclables during the first six months of the current fiscal year. This represents a decrease of 1.5% or 2,837 total tons compared to the same period last year. The amount of refuse from the member communities has begun to decline after increasing since the start of the COVID-19 pandemic. Member refuse decreased by 8.3% and member recycling decreased by 9.1%. Non-member refuse was basically unchanged and non-member recycling increased by 8.8%.

Our recent history of tonnage handled for the first half of the fiscal year is displayed in the table below:

	2018/19	2019/20	2020/21	2021/22	2022/23
Member Refuse	52,445	52,997	58,323	57,616	52,859
Non-Member Refuse	13,601	17,884	19,323	24,959	24,865
Member Recycling	12,483	12,260	12,656	12,030	10,932
Non-Member Recycling	272	3,748	4,500	3,458	3,762
Yard Waste	<u>33,524</u>	<u>34,284</u>	<u>33,431</u>	<u>28,298</u>	<u>31,107</u>
TOTAL	112,325	121,173	128,233	126,362	123,525

CAPITAL EXPENDITURES

Capital expenditures for the first six months of the fiscal year totaled \$168,792. The expenditures were for the MRF Robotics project (\$95,000), the replacement of the MRF scale (\$25,000), payments for the new Compost Screener at the Compost site (\$25,000) and a fire detection system at the Troy Transfer Station (\$24,000).

MAJOR PROJECTS

RECYCLING OPERATIONS

Revenue from the sale of recycled materials were 49% lower for the first half of the fiscal year compared with the first half of last year. The prices that we receive for our recycled commodities decreased significantly throughout the first quarter. Compared with the prices for June 2022, the prices for December are lower in almost every product. Cardboard is down by 65%, mixed paper is down by 80%, PET plastic (water bottles) is down by 74%, mixed color PE (detergent containers) is down by 64%. Natural PE (milk jugs) was the exception with an increase of 18%. Metal prices have also declined by 21% for tin cans and 28% for scrap metal. December prices are significantly lower than the budgeted levels for 2022/23. If these low prices continue, they will have an adverse impact on our financial results for future quarters.

The MRF continues to operate very well. Leadpoint, our supplier of sorter labor at the MRF has had a continuing problem providing a sufficient number of sorters. As a result, we have entered into a new agreement for sorting labor with the Center for Employment Opportunities (CEO). CEO is an organization that provides employment opportunities and employment related assistance for individuals recently released from incarceration. CEO had previously provided sorters to Leadpoint through a separate contract and we had been very happy with the sorters provided by CEO. By obtaining sorters from both Leadpoint and CEO, the MRF is usually fully staffed.

We installed a robot on the container sort line of the MRF on August 1. The robot is being partially funded through grants from the Polypropylene Recycling Coalition (polypropylene, PP or #5, is used in yogurt and food take out containers) and from the Michigan department of Environment and Great Lakes and Energy (EGLE). The robot is being used to sort PP and natural PE. PP is a new product from our MRF and the robot has greatly increased our recovery of natural PE. We are working with the robot manufacturer to fine tune the robot performance and to obtain the data produced from the artificial intelligence system that is part of the robot package. Having the robot in place also enables us to improve the recovery of other materials by redeploying sorters.

We are working with a robot start-up company to supply a second robot for the MRF that will be partially funded by separate grants from the Polypropylene Recycling Coalition and Michigan EGLE. The EGLE grant for the second robot was just approved so the robot will not be in service until mid-2023.

Our glass is being recycled by Strategic Materials, which is located near Chicago. We continue to have to pay the cost of transporting our glass to Chicago for recycling and there is no payment or cost for the glass recycling. We are continuing to process recyclables from other communities. We are charging a tip fee for this service and we sell the recycled products that result from this material.

COLLECTION OPERATIONS

SOCRRA's operations have been normal throughout the first half of the year. Our collection contractors were on schedule with a couple of minor exceptions although collection is running significantly later into the evening than in prior years. All three collection contractors are reporting that it has become very difficult to hire and maintain employees. SOCRRA has opened our facilities both earlier and later than required under our contracts to accommodate both early and late deliveries from the contractors in order to help the contractors remain on their collection schedules. The amount of trash and recycling that we are receiving from the member communities has continued to decline after increasing in 2020 and 2021. For the first half of the year, we observed large decreases in trash (-8%) and recycling (-9%) tonnage from the member communities compared with the first half of last year.

RECYCLING DROP-OFF CENTER

The SOCRRA recycling drop-off center continues to be open by appointment only for residents of the SOCRRA communities. Drop-off appointments are available through the SOCRRA website at <https://hhw.socrra.org/>. We instituted appointments to reduce the number of residents at our site at any one time. This has reduced traffic congestion issues at our site so that the truck operations to get material into and out of the Transfer Station and MRF are not affected by resident drop-off traffic. The reduced number of residents on site has also allowed us to provide some social distancing for those residents. We have made several changes in our appointment system that have resulted in next day appointments generally being available every day and appointments being available for eight to ten different days in the future. We are also doing Saturday appointments twice each month.

In order to make our drop-off service more accessible, we are continuing to provide alternative locations, which do not require appointments, for residents to drop off household hazardous waste, recycle electronics, cardboard, scrap metal and to have paper shredding performed. The details about these alternatives are attached to this report and are available on the SOCRRA website at <https://www.socrra.org/recycling-drop-off>

TROY TRANSFER STATION

GFL is continuing to provide better service for the transportation and disposal of the refuse from the Troy Transfer Station. This has allowed us to continue to accept a large amount of third party refuse. For the first six months of the fiscal year, non-member tonnage was 32% of the refuse handled at Troy Transfer Station.

FALL LEAF SEASON

We used the same operating plan for the fall leaf season this year using temporary, short-term storage of leaves at the DPW locations in Berkley, Birmingham, Clawson, Ferndale, Hazel Park and Royal Oak. SOCRRA hauled the stockpiled leaves from the DPW locations to the Compost Site. This operation worked very well. The early arrival of fall resulted in a 10% increase in yard waste for the first six months of the year compared with the same period of last year. Fall operations were completed by mid-December.

During the winter months, residents of the SOCRRA communities can bring in up to 10 kraft paper bags of yard waste to our Troy Transfer Station for composting. We will be continuing this service until curbside collection of yard waste begins again on Monday April 3, 2023.

PENSION AND OPEB FUNDING

The SOCRRA Board approved additional funding for the union pension plan. We have made incremental contributions to this plan in four of the last four years to improve the plan funding level. The most recent actuarial study (as of December 31, 2021) of the pension plan indicated that our funding level increased to 80% from the 71% in the prior year. This was our highest funding level since 2010. MERS will complete their next actuarial study to determine the funding status of SOCRRA's pension plans in June 2023.

Our most recent actuarial study of our OPEB plan indicated that the plan was 118.2% funded. We began paying our retiree health insurance costs from this plan as of January 1, 2022 since the plan is over 100% funded.

MANAGER OF ACCOUNTING AND FINANCE

SOCRRA was extremely happy to welcome Colleen Wayland as our new Accounting and Finance Manager in September. Colleen worked in a similar role in Bingham Farms. Since our previous Manager left in May of 2022, we used the services of Plante Moran Government Accounting Professionals to help us prepare for the 2021/22 audit. We will also be using Plante Moran's services to help train Colleen on the work required to prepare for the 2022/23 audit.

ANNUAL AUDIT

The audit report for the 2021/22 fiscal year was completed by our auditors, Plante & Moran. The audit found the Authority to be in complete conformity with generally accepted accounting practices. The auditors concluded that the Authority's level of working capital increased by \$1.8 million, which increased the working capital to 3.7% of annual expenditures, which is below the goal level of 7.5%. We will be taking measures to increase our level of working capital in 2022/23. The net position of SOCRRA increased by \$3,026,000 during 2021/22.

Respectfully submitted,

Jeffrey A. McKeen, P.E.
General Manager



Berkley • Beverly Hills • Birmingham • Clawson • Ferndale • Hazel Park • Huntington Woods • Lathrup Village • Oak Park • Pleasant Ridge • Royal Oak • Troy

ALTERNATIVES AVAILABLE TO SOCRRA RESIDENTS FREE OF CHARGE

ERG Environmental Services Phone: 734-437-9650

Electronics Recycling and Household Hazardous Waste Disposal (computers, TVs, cell phones, VCRs, video equipment, paint, household cleaners, medications, sharps, auto fluids, pesticides, etc. – visit www.socrra.org for a complete list)

- Location: 13040 Merriman Road, Livonia (Use visitor entrance, enter off Industrial Road)
- Hours: Call for current hours
- Must have ID showing residency from a SOCRRA community, Bingham Farms, the City of Bloomfield Hills or Franklin Village or **printed** paper voucher for Rochester and Rochester Hills residents -- purchase from city
- Ring doorbell and RETURN TO YOUR CAR. Attendant with PPE will unload your items

eCycle Opportunities (JVS facility) Phone: 248-233-4477

Electronics Recycling ONLY (computers, TVs, cell phones, VCRs, video equipment, etc. – visit www.socrra.org for a complete list)

- Location: 29699 Southfield Road, Southfield – part of the JVS building
- Hours: Call for current hours
- Must be resident of a SOCRRA community, Bingham Farms, the City of Bloomfield Hills or Franklin Village or bring **printed** paper voucher for Rochester and Rochester Hills residents -- purchase from city
- Go to warehouse door on south side of building (next to Arby's), place electronics in bin or on ground if they are large. Ring doorbell for assistance with heavy items

GFL Recycling Phone: 248-541-4020

Drop-off **Paper Shredding and Cardboard/Paper and Scrap Metal Recycling**

- Location: 414 E. Hudson, Royal Oak
- Hours: M – F 7AM – 4PM
- Procedure: **MASKS ARE REQUIRED**
 - Shredding – main building entrance; NOT self-service – leave papers with attendant
 - Cardboard/Paper and Scrap Metal recycling -- drive into truck entrance; open top dumpsters to self-unload

SOCRRA's main function is to provide and manage the CURBSIDE collection of trash, recycling and yard waste in our 12 SOCRRA communities and we remain open and fully functional for these ESSENTIAL services.

SOCRRA
INCOME STATEMENT
07/01/22 - 12/31/22

	Period Actual	Period Budget	Variance
REVENUES			
MUNICIPAL REFUSE			
MEMBER MSW	10,951,602.73	10,772,094.00	179,508.73
MONTHLY SURCHARGE	564,006.00	564,006.00	0.00
NON-MEMBER MSW	982,505.27	890,000.00	92,505.27
NON-MEMBER YARD WASTE	18,160.00	18,000.00	160.00
TOTAL MUNICIPAL REFUSE	12,516,274.00	12,244,100.00	272,174.00
SALE OF RECYCLED MATERIAL			
MIXED PAPER	139,724.26	287,000.00	-147,275.74
NEWSPAPER	35,633.33	3,000.00	32,633.33
CARDBOARD	335,408.29	417,000.00	-81,591.71
SORTED OFFICE PAPER	10,713.70	5,000.00	5,713.70
PLASTICS	97,583.09	124,000.00	-26,416.91
SCRAP METAL	50,911.24	54,000.00	-3,088.76
ALUMINUM CANS	83,342.74	66,000.00	17,342.74
TIN CANS	44,940.68	65,000.00	-20,059.32
MIXED RECYCLING - OTHERS	287,728.61	310,000.00	-22,271.39
GLASS	0.00	0.00	0.00
BATTERIES	513.00	2,500.00	-1,987.00
ELECTRONICS	0.00	0.00	0.00
TOTAL SALE OF RECYCLED MATERIAL	1,086,498.94	1,333,500.00	-247,001.06
OTHER INCOME			
COMPOST	54,109.00	55,000.00	-891.00
RENTAL INCOME	63,865.00	62,000.00	1,865.00
INTEREST ON INVESTMENTS	28,829.57	15,000.00	13,829.57
GRANT REVENUE	131,843.05	0.00	131,843.05
MISC INCOME	22,908.69	13,000.00	9,908.69
TOTAL OTHER INCOME	301,555.31	145,000.00	156,555.31
TOTAL REVENUES	13,904,328.25	13,722,600.00	181,728.25
EXPENSES			
MADISON HEIGHTS TRANSFER STATION	117,992.59	142,500.00	-24,507.41
TROY TRANSFER STATION	1,748,975.24	1,692,052.00	56,923.24
MATERIAL RECOVERY FACILITY	1,174,465.97	1,168,400.00	6,065.97
HOUSEHOLD HAZARDOUS WASTE	249,371.38	241,100.00	8,271.38
COMPOST FACILITY	256,047.99	328,700.00	-72,652.01
ADMINISTRATIVE AND GENERAL	800,056.39	793,207.00	6,849.39
COLLECTION CONTRACT EXPENSES	4,572,943.02	5,533,332.00	-960,388.98
IN TRANSIT	3,646,870.15	2,587,387.00	1,059,483.15
TOTAL EXPENSE	12,566,722.73	12,486,678.00	80,044.73
NET INCOME BEFORE DEPRECIATION	1,337,605.52	1,235,922.00	101,683.52
DEPRECIATION	475,885.50		
NET INCOME	861,720.02		

SOCRRA
INCOME STATEMENT COMPARED TO TOTAL BUDGET
07/01/22 - 12/31/22

	Period Actual	Total Budget 2022-2023	Remaining Budget	% Received or Expended
REVENUES				
MUNICIPAL REFUSE				
MEMBER MSW	10,951,602.73	21,544,183.00	10,592,580.27	51%
MONTHLY SURCHARGE	564,006.00	1,128,012.00	564,006.00	50%
NON-MEMBER MSW	982,505.27	1,615,000.00	632,494.73	61%
NON-MEMBER YARD WASTE	18,160.00	30,000.00	11,840.00	61%
TOTAL MUNICIPAL REFUSE	12,516,274.00	24,317,195.00	11,800,921.00	51%
SALE OF RECYCLED MATERIAL				
MIXED PAPER	139,724.26	569,000.00	429,275.74	25%
NEWSPAPER	35,633.33	6,000.00	-29,633.33	594%
CARDBOARD	335,408.29	821,000.00	485,591.71	41%
SORTED OFFICE PAPER	10,713.70	8,000.00	-2,713.70	134%
PLASTICS	97,583.09	240,000.00	142,416.91	41%
SCRAP METAL	50,911.24	109,000.00	58,088.76	47%
ALUMINUM CANS	83,342.74	130,000.00	46,657.26	64%
TIN CANS	44,940.68	129,000.00	84,059.32	35%
MIXED RECYCLING - OTHERS	287,728.61	615,000.00	327,271.39	47%
GLASS	0.00	0.00	0.00	0%
BATTERIES	513.00	5,000.00	4,487.00	10%
ELECTRONICS	0.00	0.00	0.00	0%
TOTAL SALE OF RECYCLED MATERIAL	1,086,498.94	2,632,000.00	1,545,501.06	41%
OTHER INCOME				
COMPOST	54,109.00	160,000.00	105,891.00	34%
RENTAL INCOME	63,865.00	125,000.00	61,135.00	51%
INTEREST ON INVESTMENTS	28,829.57	30,000.00	1,170.43	96%
GRANT REVENUE	131,843.05	0.00	-131,843.05	0%
MISC INCOME	22,908.69	25,000.00	2,091.31	92%
TOTAL OTHER INCOME	301,555.31	340,000.00	38,444.69	89%
TOTAL REVENUES	13,904,328.25	27,289,195.00	13,384,866.75	51%
EXPENSES				
MADISON HEIGHTS TRANSFER STATION	117,992.59	176,000.00	58,007.41	67%
TROY TRANSFER STATION	1,748,975.24	4,399,400.00	2,650,424.76	40%
MATERIAL RECOVERY FACILITY	1,174,465.97	2,303,000.00	1,128,534.03	51%
HOUSEHOLD HAZARDOUS WASTE	249,371.38	508,000.00	258,628.62	49%
COMPOST FACILITY	256,047.99	626,000.00	369,952.01	41%
ADMINISTRATIVE AND GENERAL	800,056.39	1,426,600.00	626,543.61	56%
COLLECTION CONTRACT EXPENSES	4,572,943.02	15,100,000.00	10,527,056.98	30%
IN TRANSIT	3,646,870.15	0.00	-3,646,870.15	0%
TOTAL EXPENSE	12,566,722.73	24,539,000.00	11,972,277.27	51%
REVENUE OVER EXPENSES	1,337,605.52	2,750,195.00	1,412,589.48	49%

SOCRRA
COMPARATIVE STATEMENT
07/01/22 - 12/31/22

	Period Actual 2022/2023	Period Actual 2021/2022	Over/Under
REVENUES			
MUNICIPAL REFUSE			
MEMBER MSW	10,951,602.73	10,469,287.21	482,315.52
MONTHLY SURCHARGE	564,006.00	564,006.00	0.00
NON-MEMBER MSW	982,505.27	919,553.44	62,951.83
NON-MEMBER YARD WASTE	18,160.00	13,175.00	4,985.00
TOTAL MUNICIPAL REFUSE	12,516,274.00	11,966,021.65	550,252.35
SALE OF RECYCLED MATERIAL			
MIXED PAPER	139,724.26	461,538.40	-321,814.14
NEWSPAPER	35,633.33	0.00	35,633.33
CARDBOARD	335,408.29	626,733.58	-291,325.29
SORTED OFFICE PAPER	10,713.70	3,811.08	6,902.62
PLASTICS	97,583.09	232,477.74	-134,894.65
SCRAP METAL	50,911.24	74,532.28	-23,621.04
ALUMINUM CANS	83,342.74	75,337.53	8,005.21
TIN CANS	44,940.68	78,397.35	-33,456.67
MIXED RECYCLING - OTHERS	287,728.61	239,946.90	47,781.71
GLASS	0.00	0.00	0.00
BATTERIES	513.00	2,165.00	-1,652.00
ELECTRONICS	0.00	0.00	0.00
TOTAL SALE OF RECYCLED MATERIAL	1,086,498.94	1,794,939.86	-708,440.92
OTHER INCOME			
COMPOST	54,109.00	58,575.00	-4,466.00
RENTAL INCOME	63,865.00	58,040.00	5,825.00
INTEREST ON INVESTMENTS	28,829.57	7,696.58	21,132.99
GRANT REVENUE	131,843.05	0.00	131,843.05
MISC INCOME	22,908.69	25,011.94	-2,103.25
TOTAL OTHER INCOME	301,555.31	149,323.52	152,231.79
TOTAL REVENUES	13,904,328.25	13,910,285.03	-5,956.78
EXPENSES			
MADISON HEIGHTS TRANSFER STATION	117,992.59	82,213.14	35,779.45
TROY TRANSFER STATION	1,748,975.24	1,560,020.51	188,954.73
MATERIAL RECOVERY FACILITY	1,174,465.97	885,065.16	289,400.81
HOUSEHOLD HAZARDOUS WASTE	249,371.38	201,560.88	47,810.50
COMPOST FACILITY	256,047.99	282,592.18	-26,544.19
ADMINISTRATIVE AND GENERAL	800,056.39	909,180.84	-109,124.45
COLLECTION CONTRACT EXPENSES	4,572,943.02	4,908,865.68	-335,922.66
IN TRANSIT	3,646,870.15	2,957,202.32	689,667.83
TOTAL EXPENSES	12,566,722.73	11,786,700.71	780,022.02
REVENUE OVER EXPENSES	1,337,605.52	2,123,584.32	774,065.24

SOCRRA
INCOME STATEMENT & TONS
07/01/22 - 12/31/22

	TOTAL TONS	AMOUNT
REVENUES		
MEMBER SERVICES	52,859.33	11,515,608.73
NON-MEMBER MSW	24,865.17	982,505.27
YARD WASTE		
MEMBER	31,094.70	0.00
NON MEMBER	12.50	18,160.00
RECYCLABLES		
MEMBERS	10,931.70	0.00
NON MEMBER	3,761.70	0.00
TOTAL MUNICIPAL REFUSE	123,525.10	12,516,274.00

SALE OF RECYCLED MATERIAL

MIXED PAPER		139,724.26
NEWSPAPER		35,633.33
CARDBOARD		335,408.29
SORTED OFFICE PAPER		10,713.70
PLASTICS		97,583.09
SCRAP METAL		50,911.24
ALUMINUM CANS		83,342.74
TIN CANS		44,940.68
MIXED RECYCLING - OTHERS		287,728.61
GLASS		0.00
BATTERIES		513.00
ELECTRONICS		0.00
TOTAL SALE OF RECYCLED MATERIAL		1,086,498.94

OTHER INCOME

COMPOST		54,109.00
RENTAL INCOME		63,865.00
INTEREST ON INVESTMENTS		28,829.57
GRANT REVENUE		131,843.05
MISC INCOME		22,908.69
TOTAL OTHER INCOME		301,555.31

TOTAL REVENUES **13,904,328.25**

EXPENSES

MADISON HEIGHTS TRANSFER STATION		117,992.59
TROY TRANSFER STATION		1,748,975.24
MATERIAL RECOVERY FACILITY		1,174,465.97
HOUSEHOLD HAZARDOUS WASTE		249,371.38
COMPOST FACILITY		256,047.99
ADMINISTRATIVE AND GENERAL		800,056.39
COLLECTION CONTRACT EXPENSES		4,572,943.02
IN TRANSIT		3,646,870.15
TOTAL EXPENSE		12,566,722.73

NET INCOME BEFORE DEPRECIATION **1,337,605.52**

DEPRECIATION 475,885.50

NET INCOME **861,720.02**

SOCRRA
TOTAL SERVICE CHARGES
07/01/22 - 12/31/22

MUNICIPALITY	TONS	SERVICE CHARGES
BERKLEY	5,858	603,733.22
BEVERLY HILLS	3,332	417,171.38
BIRMINGHAM	9,145	934,633.30
CLAWSON	4,243	531,943.81
FERNDALE	7,579	1,156,692.99
HAZEL PARK	4,459	716,836.91
HUNTINGTON WOODS	2,544	222,774.84
LATHRUP VILLAGE	1,692	187,034.18
OAK PARK	7,790	1,065,595.52
PLEASANT RIDGE	1,320	118,337.96
ROYAL OAK	23,380	2,773,536.80
TROY	23,543	2,787,763.28
TOTAL MEMBER	94,886	11,516,054.19
TOTAL OTHER CUSTOMERS	28,639	1,000,665.27
GRAND TOTAL	123,525	12,516,719.46

SOCRRA
Capital Expenditures
07/01/22 - 12/31/22

FIXED ASSET EXPENDITURES

MRF ROBOTICS PROJECT	95,425.69
COMPOST SCREENER	24,775.44
TROY TRANSFER STATION FIRE DETECTION	23,794.00
MRF SCALE REPLACEMENT	24,797.32
TOTAL	168,792.45