

QUARTERLY REPORT April 2023

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J. A. McKeen	General Manager
R. Jackovich	Operations Manager

April 2023

Board of Trustees
SOCRRA

Subject: Quarterly Report - April 2023

Board Members:

Attached is a copy of SOCRRA's Quarterly Report covering the first nine 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 9 months of 2022/23 was \$1,809,682 before depreciation. This is a decrease from the net income of \$3,158,934 that was recorded for the first 9 months of 2021/22. The net income for the first 9 months was \$302,643 less than budgeted.

	<u>Actual</u>	<u>Compared to Budget</u>
Revenue	\$20,603,908	+\$ 212,258
Expenses	\$18,794,227	+\$ 514,902
Net Income	+\$1,809,682	-\$ 302,643

Revenue was higher than planned for due to increases in revenue from the member communities (+\$261,000), non-member refuse from Car Trucking, GFL, Tringali Sanitation and our other cash customers (+\$167,000), grant revenue (+\$132,000), interest on investments (+29,000) and miscellaneous revenue (+\$23,000). These increases were partially offset by decreases in revenue from the sale of recycled materials (-\$369,000), lower compost sales (-19,000) and reduced recycling from non-members (-\$10,000).

Expenses were higher than budgeted primarily due to higher than planned costs for contractor expenses (+\$202,000), maintenance (+\$126,000), non-labor Administrative and General Expenses (+\$109,000), supplies (+\$56,000) and utilities (+\$35,000) which were partially offset by lower than planned costs for labor (-\$12,000).

Total revenue for the first nine months of 2022/23 decreased by \$10,000 compared to the first nine months of 2021/22. This decrease was primarily due to decreased revenue from the sale of recyclables (-\$1,085,000) and compost sales (-\$11,000) which were partly offset by increases in revenue from the member communities (+\$722,000) due to the July 1, 2022 rate increase, grant revenue (+\$132,000), processing recyclables for others (+\$108,000), non-member refuse (+\$66,000), interest on investments (+\$40,000), miscellaneous revenue (+\$9,000), rental income (+\$5,000) and non-member yard waste (+\$5,000).

Operating expenses for the first nine months of 2022/23 were \$1,339,000 higher compared to the first nine months of 2021/22. The increase in expenses was primarily due to higher contractor costs due to the increase in contractor rates that were effective as of July 1.

As of March 31, 2023, our working capital was 9.8% based on unrestricted assets. This is higher than the working capital policy level of 7.5% which was established by the Board and a slight increase from the 9.6% working capital as of March 31, 2022.

Additional financial detail is attached.

MATERIAL HANDLED

SOCRRA processed 165,059 tons of refuse, yard waste and recyclables during the first nine months of the current fiscal year. This represents a decrease of 0.9% or 1,490 total tons compared to the same period last year. Member refuse decreased by 4.8% from the previous year. This is the second consecutive year of decreasing refuse tonnage following the trend of increasing refuse tonnage that we had observed for the prior years that we believe was due to the pandemic. Member recycling decreased by 6.6%. Non-member refuse decreased by 1.7% compared to last year. Recycling tonnage from non-members increased by 21% as we brought in more material from other collection contractors. Yard waste decreased by 11%.

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

	2018/19	2019/20	2020/21	2021/22	2022/23
Member Refuse	74,003	76,338	82,650	80,665	76,825
Non-Member Refuse	21,730	27,166	27,974	34,741	34,149
Member Recycling	17,956	18,021	18,337	17,226	16,086
Non-Member Recycling	1,283	5,975	6,404	4,941	5,962
Yard Waste	<u>33,388</u>	<u>34,552</u>	<u>33,550</u>	<u>28,976</u>	<u>32,037</u>
TOTAL	148,362	162,052	168,915	166,549	165,059

CAPITAL EXPENDITURES

Capital expenditures for the first nine months of the fiscal year totaled \$404,015 and were for payments for the new horizontal grinder for the Compost Site (\$133,000), the final expenses for the MRF Robotics project (\$95,000), the purchase of a used yard truck for the Troy Transfer Station (\$80,000), payments for the new compost screener for the compost site (\$37,000), the replacement of the weigh scale at the MRF (\$25,000), a fire detection system for the Troy Transfer Station (\$24,000) and the initial expenses for rewriting the scale software system that is used at all of our facilities (\$10,000).

MAJOR PROJECTS

RECYCLING OPERATIONS

Revenue from the sale of recycled materials was 49% lower for the first nine months of the fiscal year compared with the first nine months of last year and was 43% below budget. The prices that we receive for our recycled commodities decreased significantly throughout most of the year but have rebounded slightly in the last month. Compared with the prices for June 2022, the prices for March 2023 are lower in almost every product. Cardboard is down by 65%, mixed paper is down by 75%, PET plastic (water bottles) is down by 67%, mixed color PE (detergent containers) is down by 53%. Natural PE (milk jugs) was the exception with an increase of 30%.

Metal prices also increased by 13% for tin cans and 12% for scrap metal. Current prices for paper and plastics are significantly lower than the budgeted levels for 2022/23. The low prices have had an adverse impact on our financial results for this year.

The MRF continues to operate very well. Leadpoint and CEO, our suppliers of sorter labor at the MRF, have been able to fully staff the MRF. CEO (Center for Employment Opportunities) is an organization that provides employment opportunities and employment related assistance for individuals recently released from incarceration. 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 for our MRF, and the robot has greatly increased our recovery of natural PE. 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 late 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 charge 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 nine months 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 retain 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 nine months of the year, we observed large decreases in trash (-5%) and recycling (-7%) tonnage from the member communities compared with the first nine months 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. 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>.

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 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.

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.

The SOCRRA Board approved a consulting contract with Plante Moran Government Accounting Professionals to assist SOCRRA staff in preparing for the 2022/23 audit. We are starting to work on our fixed asset process, which has been a weakness in prior year's audits. Our goal is to have the SOCRRA accounting staff fully prepared for the upcoming audit.

YARD WASTE COLLECTION AND COMPOST DELIVERIES

The seasonal collection of yard waste began on Monday, March 20 in Troy, on Monday, March 27 in Hazel Park, Oak Park and Royal Oak and on Monday, April 3 in the remaining communities. We also began delivery of finished compost to the member communities in late March because the typical seasonal road weight restrictions were not imposed this year. We have a substantial amount of finished compost on hand.

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 - 03/31/23

	Period Actual	Period Budget	Variance
REVENUES			
MUNICIPAL REFUSE			
MEMBER MSW	16,418,868.05	16,158,141.00	260,727.05
MONTHLY SURCHARGE	846,009.00	846,009.00	0.00
NON-MEMBER MSW	1,341,510.15	1,175,000.00	166,510.15
NON-MEMBER YARD WASTE	18,230.00	21,000.00	-2,770.00
TOTAL MUNICIPAL REFUSE	18,624,617.20	18,200,150.00	424,467.20
SALE OF RECYCLED MATERIAL			
MIXED PAPER	153,740.84	428,000.00	-274,259.16
NEWSPAPER	59,674.63	5,000.00	54,674.63
CARDBOARD	459,498.34	616,000.00	-156,501.66
SORTED OFFICE PAPER	15,255.05	5,000.00	10,255.05
PLASTICS	197,354.15	181,000.00	16,354.15
SCRAP METAL	64,893.67	79,000.00	-14,106.33
ALUMINUM CANS	113,845.46	98,000.00	15,845.46
TIN CANS	77,821.08	96,000.00	-18,178.92
MIXED RECYCLING - OTHERS	455,311.34	465,000.00	-9,688.66
GLASS	0.00	0.00	0.00
BATTERIES	513.00	3,500.00	-2,987.00
ELECTRONICS	0.00	0.00	0.00
TOTAL SALE OF RECYCLED MATERIAL	1,597,907.56	1,976,500.00	-378,592.44
OTHER INCOME			
COMPOST	61,469.00	80,000.00	-18,531.00
RENTAL INCOME	94,335.00	93,500.00	835.00
INTEREST ON INVESTMENTS	51,660.39	22,500.00	29,160.39
GRANT REVENUE	131,843.05	0.00	131,843.05
MISC INCOME	42,076.28	19,000.00	23,076.28
TOTAL OTHER INCOME	381,383.72	215,000.00	166,383.72
TOTAL REVENUES	20,603,908.48	20,391,650.00	212,258.48
EXPENSES			
MADISON HEIGHTS TRANSFER STATION	137,715.74	159,000.00	-21,284.26
TROY TRANSFER STATION	2,765,916.17	2,661,886.00	104,030.17
MATERIAL RECOVERY FACILITY	2,036,259.63	1,732,600.00	303,659.63
HOUSEHOLD HAZARDOUS WASTE	371,207.76	365,650.00	5,557.76
COMPOST FACILITY	390,350.89	460,350.00	-69,999.11
ADMINISTRATIVE AND GENERAL	1,166,165.15	1,085,155.00	81,010.15
COLLECTION CONTRACT EXPENSES	9,276,203.88	9,308,331.00	-32,127.12
IN TRANSIT	2,650,407.52	2,506,353.00	144,054.52
TOTAL EXPENSE	18,794,226.74	18,279,325.00	514,901.74
NET INCOME BEFORE DEPRECIATION	1,809,681.74	2,112,325.00	-302,643.26
DEPRECIATION	713,828.25		
NET INCOME	1,095,853.49		

SOCRRA
INCOME STATEMENT COMPARED TO TOTAL BUDGET
07/01/22 - 03/31/23

	Period Actual	Total Budget 2022-2023	Remaining Budget	% Received or Expended
REVENUES				
MUNICIPAL REFUSE				
MEMBER MSW	16,418,868.05	21,544,183.00	5,125,314.95	76%
MONTHLY SURCHARGE	846,009.00	1,128,012.00	282,003.00	75%
NON-MEMBER MSW	1,341,510.15	1,615,000.00	273,489.85	83%
NON-MEMBER YARD WASTE	18,230.00	30,000.00	11,770.00	61%
TOTAL MUNICIPAL REFUSE	18,624,617.20	24,317,195.00	5,692,577.80	77%
SALE OF RECYCLED MATERIAL				
MIXED PAPER	153,740.84	569,000.00	415,259.16	27%
NEWSPAPER	59,674.63	6,000.00	-53,674.63	995%
CARDBOARD	459,498.34	821,000.00	361,501.66	56%
SORTED OFFICE PAPER	15,255.05	8,000.00	-7,255.05	191%
PLASTICS	197,354.15	240,000.00	42,645.85	82%
SCRAP METAL	64,893.67	109,000.00	44,106.33	60%
ALUMINUM CANS	113,845.46	130,000.00	16,154.54	88%
TIN CANS	77,821.08	129,000.00	51,178.92	60%
MIXED RECYCLING - OTHERS	455,311.34	615,000.00	159,688.66	74%
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	1,597,907.56	2,632,000.00	1,034,092.44	61%
OTHER INCOME				
COMPOST	61,469.00	160,000.00	98,531.00	38%
RENTAL INCOME	94,335.00	125,000.00	30,665.00	75%
INTEREST ON INVESTMENTS	51,660.39	30,000.00	-21,660.39	172%
GRANT REVENUE	131,843.05	0.00	-131,843.05	0%
MISC INCOME	42,076.28	25,000.00	-17,076.28	168%
TOTAL OTHER INCOME	381,383.72	340,000.00	-41,383.72	112%
TOTAL REVENUES	20,603,908.48	27,289,195.00	6,685,286.52	76%
EXPENSES				
MADISON HEIGHTS TRANSFER STATION	137,715.74	176,000.00	38,284.26	78%
TROY TRANSFER STATION	2,765,916.17	4,399,400.00	1,633,483.83	63%
MATERIAL RECOVERY FACILITY	2,036,259.63	2,303,000.00	266,740.37	88%
HOUSEHOLD HAZARDOUS WASTE	371,207.76	508,000.00	136,792.24	73%
COMPOST FACILITY	390,350.89	626,000.00	235,649.11	62%
ADMINISTRATIVE AND GENERAL	1,166,165.15	1,426,600.00	260,434.85	82%
COLLECTION CONTRACT EXPENSES	9,276,203.88	15,100,000.00	5,823,796.12	61%
IN TRANSIT	2,650,407.52	0.00	-2,650,407.52	0%
TOTAL EXPENSE	18,794,226.74	24,539,000.00	5,744,773.26	77%
REVENUE OVER EXPENSES	1,809,681.74	2,750,195.00	940,513.26	66%

SOCRRA
COMPARATIVE STATEMENT
07/01/22 - 03/31/23

	Period Actual 2022/2023	Period Actual 2021/2022	Over/Under
REVENUES			
MUNICIPAL REFUSE			
MEMBER MSW	16,418,868.05	15,696,930.40	721,937.65
MONTHLY SURCHARGE	846,009.00	846,009.00	0.00
NON-MEMBER MSW	1,341,510.15	1,275,026.34	66,483.81
NON-MEMBER YARD WASTE	18,230.00	13,213.00	5,017.00
TOTAL MUNICIPAL REFUSE	18,624,617.20	17,831,178.74	793,438.46
SALE OF RECYCLED MATERIAL			
MIXED PAPER	153,740.84	649,279.67	-495,538.83
NEWSPAPER	59,674.63	0.00	59,674.63
CARDBOARD	459,498.34	897,997.45	-438,499.11
SORTED OFFICE PAPER	15,255.05	11,485.06	3,769.99
PLASTICS	197,354.15	314,575.10	-117,220.95
SCRAP METAL	64,893.67	99,613.17	-34,719.50
ALUMINUM CANS	113,845.46	139,848.33	-26,002.87
TIN CANS	77,821.08	113,156.15	-35,335.07
MIXED RECYCLING - OTHERS	455,311.34	347,599.47	107,711.87
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	1,597,907.56	2,575,719.40	-977,811.84
OTHER INCOME			
COMPOST	61,469.00	72,935.00	-11,466.00
RENTAL INCOME	94,335.00	89,060.00	5,275.00
INTEREST ON INVESTMENTS	51,660.39	12,106.04	39,554.35
GRANT REVENUE	131,843.05	0.00	131,843.05
MISC INCOME	42,076.28	33,060.23	9,016.05
TOTAL OTHER INCOME	381,383.72	207,161.27	174,222.45
TOTAL REVENUES	20,603,908.48	20,614,059.41	-10,150.93
EXPENSES			
MADISON HEIGHTS TRANSFER STATION	137,715.74	128,645.18	9,070.56
TROY TRANSFER STATION	2,765,916.17	2,568,786.81	197,129.36
MATERIAL RECOVERY FACILITY	2,036,259.63	1,499,551.28	536,708.35
HOUSEHOLD HAZARDOUS WASTE	371,207.76	302,386.33	68,821.43
COMPOST FACILITY	390,350.89	356,465.22	33,885.67
ADMINISTRATIVE AND GENERAL	1,166,165.15	1,212,144.19	-45,979.04
COLLECTION CONTRACT EXPENSES	9,276,203.88	8,653,794.66	622,409.22
IN TRANSIT	2,650,407.52	2,733,351.34	-82,943.82
TOTAL EXPENSES	18,794,226.74	17,455,125.01	1,339,101.73
REVENUE OVER EXPENSES	1,809,681.74	3,158,934.40	-1,349,252.66

SOCRRA
INCOME STATEMENT & TONS
07/01/22 - 03/31/23

	TOTAL TONS	AMOUNT
REVENUES		
MEMBER SERVICES	8,844.69	17,264,877.05
NON-MEMBER MSW	4,543.24	1,341,510.15
YARD WASTE		
MEMBER	2,303.14	0.00
NON MEMBER	0.00	18,230.00
RECYCLABLES		
MEMBERS	1,716.06	0.00
NON MEMBER	557.30	0.00
TOTAL MUNICIPAL REFUSE	17,964.43	18,624,617.20
SALE OF RECYCLED MATERIAL		
MIXED PAPER		153,740.84
NEWSPAPER		59,674.63
CARDBOARD		459,498.34
SORTED OFFICE PAPER		15,255.05
PLASTICS		197,354.15
SCRAP METAL		64,893.67
ALUMINUM CANS		113,845.46
TIN CANS		77,821.08
MIXED RECYCLING - OTHERS		455,311.34
GLASS		0.00
BATTERIES		513.00
ELECTRONICS		0.00
TOTAL SALE OF RECYCLED MATERIAL		1,597,907.56
OTHER INCOME		
COMPOST		61,469.00
RENTAL INCOME		94,335.00
INTEREST ON INVESTMENTS		51,660.39
GRANT REVENUE		131,843.05
MISC INCOME		42,076.28
TOTAL OTHER INCOME		381,383.72
TOTAL REVENUES		20,603,908.48
EXPENSES		
MADISON HEIGHTS TRANSFER STATION		137,715.74
TROY TRANSFER STATION		2,765,916.17
MATERIAL RECOVERY FACILITY		2,036,259.63
HOUSEHOLD HAZARDOUS WASTE		371,207.76
COMPOST FACILITY		390,350.89
ADMINISTRATIVE AND GENERAL		1,166,165.15
COLLECTION CONTRACT EXPENSES		9,276,203.88
IN TRANSIT		2,650,407.52
TOTAL EXPENSES		18,794,226.74
NET INCOME BEFORE DEPRECIATION		1,809,681.74
DEPRECIATION		713,828.25
NET INCOME		1,095,853.49

SOCRRA
TOTAL SERVICE CHARGES
07/01/22 - 03/31/23

MUNICIPALITY	TONS	SERVICE CHARGES
BERKLEY	836	905,284.70
BEVERLY HILLS	527	625,626.38
BIRMINGHAM	1,106	1,403,057.94
CLAWSON	577	798,159.21
FERNDALE	1,116	1,732,683.73
HAZEL PARK	655	1,074,914.52
HUNTINGTON WOODS	292	334,250.41
LATHRUP VILLAGE	216	280,405.77
OAK PARK	1,150	1,597,512.35
PLEASANT RIDGE	133	177,512.48
ROYAL OAK	2,828	4,159,302.54
TROY	3,427	4,177,837.72
TOTAL MEMBER	12,864	17,266,547.75
TOTAL OTHER CUSTOMERS	5,101	1,359,740.15
GRAND TOTAL	17,964	18,626,287.90

SOCRRA
Capital Expenditures
07/01/22 - 03/31/23

<u>FIXED ASSET EXPENDITURES</u>	
MRF ROBOTICS PROJECT	95,425.69
COMPOST SCREENER PAYMENTS	37,163.16
TROY TRANSFER STATION FIRE DETECTION	23,794.00
MRF SCALE REPLACEMENT	24,797.32
MRF SCALE SOFTWARE REWRITE	10,000.00
TROY TRANSFER STATION TRUCK	79,915.00
COMPOST GRINDER PAYMENTS	132,919.72
TOTAL	404,014.89