

Ozark Mountain Solid Waste District

PROFIT AND LOSS BY CLASS

July 2017 - June 2018

	DISTRICT ADMIN	E-WASTE	RECYCLING GRANTS	WASTE TIRE PROGRAM	TOTAL
Income					
2017-18 E-Waste Grants		97,115.00			\$97,115.00
Building Rental Income	5,000.00				\$5,000.00
Hauling Permits	5,600.00				\$5,600.00
Other Types of Income					\$0.00
Miscellaneous Revenue	410.54				\$410.54
Total Other Types of Income	410.54				\$410.54
Recycling Grants 2017-2018			170,316.00		\$170,316.00
Tipping Fee Income					\$0.00
Tipping Fee Income - CCSWA	55,875.94				\$55,875.94
Tipping Fee Income - Hafner	46.16				\$46.16
Tipping Fee Income - Methvin	95,544.00				\$95,544.00
Tipping Fee Income - Republic	3,343.74				\$3,343.74
Tipping Fee Income - Waste Connections	46,349.28				\$46,349.28
Tipping Fee Income- Inland	6,586.88				\$6,586.88
Total Tipping Fee Income	207,746.00				\$207,746.00
Tire Programs					\$0.00
NonFee Paid Tires				1,932.00	\$1,932.00
Specialty Tires				2,080.50	\$2,080.50
Tire Support Grant				54,000.00	\$54,000.00
Truck Tire Grant	2,348.47			21,136.28	\$23,484.75
Waste Tire Mgt Grant	12,763.30			214,610.28	\$227,373.58
Total Tire Programs	15,111.77			293,759.06	\$308,870.83
Total Income	\$233,868.31	\$97,115.00	\$170,316.00	\$293,759.06	\$795,058.37
GROSS PROFIT	\$233,868.31	\$97,115.00	\$170,316.00	\$293,759.06	\$795,058.37
Expenses					
Building Maintenance	1,607.09				\$1,607.09
District Admin					\$0.00
Contract Services					\$0.00
Accounting Fees	1,890.60			200.00	\$2,090.60
External Audit	5,000.00				\$5,000.00
Legal Fees	32,725.00				\$32,725.00
Legal Fees - Receiver	39,298.63				\$39,298.63
Total Legal Fees	72,023.63				\$72,023.63
Via Contract Services	60,000.00				\$60,000.00
Admin Services	5,200.00				\$5,200.00
NABORS Admin	15,806.00				\$15,806.00
Office Supplies	2,247.75				\$2,247.75
Postage	386.72				\$386.72
Travel	3,723.68			380.60	\$4,104.28
Total Via Contract Services	87,364.15			380.60	\$87,744.75

	DISTRICT ADMIN	E-WASTE	RECYCLING GRANTS	WASTE TIRE PROGRAM	TOTAL
Total Contract Services	166,278.38			580.60	\$166,858.98
Fees and Permits	0.00				\$0.00
Publications / Memberships	548.00				\$548.00
Travel and Meetings					\$0.00
Conference, Convention, Meeting	605.00				\$605.00
Total Travel and Meetings	605.00				\$605.00
Total District Admin	167,431.38			580.60	\$168,011.98
EWaste Grants 2014					\$0.00
OMT06-14EW - District Supplies and Transportation14		0.00			\$0.00
OMT08-14EW - Collection Site		602.64			\$602.64
Total EWaste Grants 2014		602.64			\$602.64
EWaste Grants 2015					\$0.00
OMT03-15EW - Supplies		2,345.66			\$2,345.66
OMT08-15EW - Education		2,351.12			\$2,351.12
OZM09-15EW - Collection Site		4,910.00			\$4,910.00
Total EWaste Grants 2015		9,606.78			\$9,606.78
EWaste Grants 2016					\$0.00
OZM-06-16EW - Supplies		3,290.00			\$3,290.00
Total EWaste Grants 2016		3,290.00			\$3,290.00
EWaste Grants 2017					\$0.00
OZM-04-17EW - Education		5,115.00			\$5,115.00
OZM-06-17EW - Education		9,000.00			\$9,000.00
Total EWaste Grants 2017		14,115.00			\$14,115.00
EWaste Grants 2018		0.00			\$0.00
OZM-01-18EW - Baxter		5,000.00			\$5,000.00
OZM-02-18EW - Carroll		5,000.00			\$5,000.00
OZM-03-18EW - Marion		5,000.00			\$5,000.00
OZM-04-18EW - Searcy		5,000.00			\$5,000.00
OZM-05-18EW - Newton		5,000.00			\$5,000.00
OZM-06-18EW - Boone		0.00			\$0.00
OZM-07-18EW - Collection Site		15,301.79			\$15,301.79
Total EWaste Grants 2018		40,301.79			\$40,301.79
NABORS Utilities	7,856.04				\$7,856.04
Operations					\$0.00
Postage, Mailing Service	182.00				\$182.00
Telephone, Telecommunications	770.64				\$770.64
Total Operations	952.64				\$952.64
Waste Tire - TAP					\$0.00
Admin - Waste Tire				7,219.40	\$7,219.40
Baxter County - Waste Tire				3,000.00	\$3,000.00
Boone County - Waste Tire				3,000.00	\$3,000.00
Carroll County - Waste Tire				13,000.00	\$13,000.00
Marion County - Waste Tire				13,000.00	\$13,000.00
Newton County - Waste Tire				13,000.00	\$13,000.00
Searcy County - Waste Tire				13,000.00	\$13,000.00
Total Waste Tire - TAP				65,219.40	\$65,219.40

	DISTRICT ADMIN	E-WASTE	RECYCLING GRANTS	WASTE TIRE PROGRAM	TOTAL
Waste Tire Program					\$0.00
Champlin General				274,494.48	\$274,494.48
Champlin Specialty				12,220.31	\$12,220.31
Total Waste Tire Program				286,714.79	\$286,714.79
Total Expenses	\$177,847.15	\$67,916.21	\$0.00	\$352,514.79	\$598,278.15
NET OPERATING INCOME	\$56,021.16	\$29,198.79	\$170,316.00	\$ -58,755.73	\$196,780.22
NET INCOME	\$56,021.16	\$29,198.79	\$170,316.00	\$ -58,755.73	\$196,780.22