

Ozark Mountain Solid Waste District

PROFIT AND LOSS BY CLASS

July - September, 2018

	DISTRICT ADMIN	E-WASTE	WASTE TIRE PROGRAM	TOTAL
Income				
Building Rental Income	1,500.00			\$1,500.00
Hauling Permits	6,250.00			\$6,250.00
Other Types of Income				\$0.00
Miscellaneous Revenue	189.55			\$189.55
Total Other Types of Income	189.55			\$189.55
Tipping Fee Income				
Tipping Fee Income - CCSWA	14,806.58			\$14,806.58
Tipping Fee Income - Hafner	0.00			\$0.00
Tipping Fee Income - Methvin	28,404.38			\$28,404.38
Tipping Fee Income - Republic	1,461.18			\$1,461.18
Tipping Fee Income - Waste Connections	11,709.48			\$11,709.48
Total Tipping Fee Income	56,381.62			\$56,381.62
Tire Programs				
NonFee Paid Tires			0.00	\$0.00
Specialty Tires			338.00	\$338.00
Truck Tire Grant			0.00	\$0.00
Waste Tire Mgt Grant			100,913.70	\$100,913.70
Total Tire Programs			101,251.70	\$101,251.70
Total Income	\$64,321.17	\$0.00	\$101,251.70	\$165,572.87
GROSS PROFIT	\$64,321.17	\$0.00	\$101,251.70	\$165,572.87
Expenses				
District Admin				\$0.00
Contract Services				\$0.00
Accounting Fees	675.00			\$675.00
Legal Fees	13,497.65			\$13,497.65
Legal Fees - Receiver	0.00			\$0.00
Total Legal Fees	13,497.65			\$13,497.65
Via Contract Services	15,000.00			\$15,000.00
Admin Services	1,200.00			\$1,200.00
NABORS Admin	3,860.00			\$3,860.00
Office Supplies	342.26			\$342.26
Postage	61.51			\$61.51
Travel	569.25		300.85	\$870.10
Total Via Contract Services	21,033.02		300.85	\$21,333.87
Total Contract Services	35,205.67		300.85	\$35,506.52
Fees and Permits	1,200.00			\$1,200.00
Public Notice	28.35			\$28.35
Total District Admin	36,434.02		300.85	\$36,734.87
EWaste Grants 2018				\$0.00
OZM-07-18EW - Collection Site		13,270.32		\$13,270.32

	DISTRICT ADMIN	E-WASTE	WASTE TIRE PROGRAM	TOTAL
Total E-Waste Grants 2018		13,270.32		\$13,270.32
NABORS Utilities	1,578.26			\$1,578.26
Operations				\$0.00
Telephone, Telecommunications	195.16			\$195.16
Total Operations	195.16			\$195.16
Waste Tire - TAP				\$0.00
Admin - Waste Tire			3,399.15	\$3,399.15
Baxter County - Waste Tire			1,500.00	\$1,500.00
Boone County - Waste Tire			1,500.00	\$1,500.00
Carroll County - Waste Tire			6,500.00	\$6,500.00
Marion County - Waste Tire			6,500.00	\$6,500.00
Newton County - Waste Tire			6,500.00	\$6,500.00
Searcy County - Waste Tire			6,500.00	\$6,500.00
Total Waste Tire - TAP			32,399.15	\$32,399.15
Waste Tire Program				\$0.00
Champlin General			79,957.33	\$79,957.33
Champlin Specialty			4,224.23	\$4,224.23
Total Waste Tire Program			84,181.56	\$84,181.56
Total Expenses	\$38,207.44	\$13,270.32	\$116,881.56	\$168,359.32
NET OPERATING INCOME	\$26,113.73	\$ -13,270.32	\$ -15,629.86	\$ -2,786.45
NET INCOME	\$26,113.73	\$ -13,270.32	\$ -15,629.86	\$ -2,786.45