Program Revenue and Cost	FY 2012 Amount	FY 2012 Rate Residential Customer Month	FY 2012 Rate Ton Disposed	FY 2013 Amount	FY 2013 Rate Residential Customer Month	FY 2013 Rate Ton Disposed	FY 2014 Amount	FY 2014 Rate Residential Customer Month	FY 2014 Rate Ton Disposed
Total Tons	89,438		$ 156.00	92,184		$ 225.00	95,004		$ 225.00
Total Direct Billable Tons	61,071			62,965			64,909		
Total Residential Customers	17,000	$ 30.00		17,510	$ 35.00		18,035	$ 40.00	
Total Residential Tons	20,385			20,996			21,626		
Revenue:									
Disposal Tipping Fees	$ 9,527,054.01			$ 14,167,234.08			$ 14,604,626.11		
Residential Collection Fees	$ 6,120,000.00			$ 7,354,200.00			$ 8,656,944.00		
Self Haul Fees (i.e. Public Transfer Stations)	$ 300,000.00			$ 309,000.00			$ 318,270.00		
Restoration Fees	$ 30,000.00			$ 30,900.00			$ 31,827.00		
Reactivation Fees	$ 700.00			$ 721.00			$ 742.63		
Trash Tag Fees	$ 1,000.00			$ 1,030.00			$ 1,060.90		
Offset for uncollectable accounts	$ (312,941.08)			$ (322,329.31)			$ (331,999.19)		
	$ 15,665,812.93			$ 21,540,755.77			$ 23,281,471.45		
Expenditures and Reserve Deposits:									
Administration:									
Salaries and Personnel	$ 397,655.84			$ 409,585.52			$ 421,873.08		
Employee Benefits	$ 62,252.94			$ 64,120.53			$ 66,044.15		
Travel	$ 5,000.00			$ 5,150.00			$ 5,304.50		
Equipment	$ 10,000.00			$ 10,300.00			$ 10,609.00		
Supplies and Materials	$ 50,000.00			$ 51,500.00			$ 53,045.00		
Contractual	$ 75,000.00			$ 77,250.00			$ 79,567.50		
Utilities:									
Electricity	$ 15,000.00			$ 15,450.00			$ 15,913.50		
Water and Sewer (Regular)	$ 5,000.00			$ 5,150.00			$ 5,304.50		
Communications	$ 5,000.00			$ 5,150.00			$ 5,304.50		
Billing System Support (Alpine)	$ 40,000.00			$ 41,200.00			$ 42,436.00		
Audit Cost	$ 100,000.00			$ 103,000.00			$ 106,090.00		
Receiver Expense	$ 917,460.00			$ 944,983.80			$ 973,333.31		
Contingency	$ 10,000.00			$ 10,300.00			$ 10,609.00		
Total Administration	$ 1,692,368.78			$ 1,743,139.85			$ 1,795,434.04		
Disposal (Landfill and related activities):									
Salaries and Personnel	$ 406,277.00		$ 6.65	$ 418,465.31		$ 6.65	$ 431,019.27		$ 6.64
Employee Benefits	$ 73,358.75		$ 1.20	$ 75,559.51		$ 1.20	$ 77,826.30		$ 1.20
Groundwater monitoring	$ 200,000.00		$ 3.27	$ 206,000.00		$ 3.27	$ 212,180.00		$ 3.27
Fixed Landfill Operator Cost	$ 2,847,680.00		$ 46.63	$ 2,959,675.52		$ 47.00	$ 3,076,038.87		$ 47.39
Variable Landfill Operator Cost	$ 206,691.11		$ 3.38	$ 277,226.59		$ 4.40	$ 354,719.49		$ 5.46
Fixed Hauler-Only Transfer Station Cost	$ 2,406,400.00		$ 39.40	$ 2,500,249.60		$ 39.71	$ 2,597,759.33		$ 40.02
Variable Hauler-Only Transfer Station Cost	$ 68,670.05		$ 1.12	$ 150,293.17		$ 2.39	$ 240,415.11		$ 3.70
Pilot Vehicle Pass-Through	$ 123,600.00		$ 2.02	$ 127,308.00		$ 2.02	$ 131,127.24		$ 2.02
Utilities:									$ -
Electricity	$ 43,200.00		$ 0.71	$ 44,496.00		$ 0.71	$ 45,830.88		$ 0.71
Water and Sewer (Regular)	$ 3,000.00		$ 0.05	$ 3,090.00		$ 0.05	$ 3,182.70		$ 0.05
Leachate	$ 20,600.00		$ 0.34	$ 21,218.00		$ 0.34	$ 21,854.54		$ 0.34
Communications	$ 2,000.00		$ 0.03	$ 2,060.00		$ 0.03	$ 2,121.80		$ 0.03
Insurance	$ 60,609.98		$ 0.99	$ 62,428.28		$ 0.99	$ 64,301.13		$ 0.99
Excluded Waste Expense	$ 60,000.00		$ 0.98	$ 61,800.00		$ 0.98	$ 63,654.00		$ 0.98
Residential Disposal	$ (4,043,527.12)		$ (66.21)	$ (6,205,810.29)		$ (98.56)	$ (6,340,813.28)		$ (97.69)
Administration	$ 1,262,507.11		$ 20.67	$ 1,743,139.85		$ 27.68	$ 1,795,434.04		$ 27.66
Contingency	$ 200,000.00		$ 3.27	$ 206,000.00		$ 3.27	$ 212,180.00		$ 3.27
Debt Service	$ 5,097,716.47		$ 83.47	$ 11,197,589.18		$ 177.84	$ 11,197,321.25		$ 172.51
Reserve Contributions:									$ -
Equipment Replacement	$ 94,248.42		$ 1.54	$ 97,075.87		$ 1.54	$ 99,988.15		$ 1.54
New Cell Development	$ 50,000.00		$ 0.82	$ 50,000.00		$ 0.79	$ 50,000.00		$ 0.77
Cell Closure	$ 50,000.00		$ 0.82	$ 50,000.00		$ 0.79	$ 50,000.00		$ 0.77
Post Closure Care	$ 100,000.00		$ 1.64	$ 100,000.00		$ 1.59	$ 100,000.00		$ 1.54
Total Disposal	$ 9,333,031.77		$ 152.82	$ 14,147,864.59		$ 224.69	$ 14,486,140.81		$ 223.17
Residential Collection:									
Salaries and Personnel	$ 1,168,096.00	$ 5.73		$ 1,203,138.88	$ 5.73		$ 1,239,233.05	$ 5.73	
Employee Benefits	$ 238,360.04	$ 1.17		$ 245,510.84	$ 1.17		$ 252,876.17	$ 1.17	
Fuel	$ 450,000.00	$ 2.21		$ 463,500.00	$ 2.21		$ 477,405.00	$ 2.21	
Vehicle Maintenance	$ 400,000.00	$ 1.96		$ 412,000.00	$ 1.96		$ 424,360.00	$ 1.96	
Other Contractual	$ 700,000.00	$ 3.43		$ 721,000.00	$ 3.43		$ 742,630.00	$ 3.43	
Landfill Disposal Cost (Full Cost)	$ 4,043,527.12	$ 19.82		$ 6,205,810.29	$ 29.53		$ 6,340,813.28	$ 29.30	
Supplies	$ 50,000.00	$ 0.25		$ 51,500.00	$ 0.25		$ 53,045.00	$ 0.25	
Household Hazardous Waste Program	$ 280,000.00	$ 1.37		$ 288,400.00	$ 1.37		$ 297,052.00	$ 1.37	
Administration	$ 429,861.67	$ 2.11		$ -	$ -			$ -	
Contingency	$ 50,000.00	$ 0.25		$ 51,500.00	$ 0.25		$ 53,045.00	$ 0.25	
Debt Service	$ 245,662.09	$ 1.20		$ 539,618.71	$ 2.57		$ 539,605.80	$ 2.49	
Reserve Contributions:					$ -			$ -	
Equipment Replacement	$586,396.11	$ 2.87		$603,988.00	$ 2.87		$622,107.64	$ 2.87	
Total Residential	$ 8,641,903.04	$ 42.36		$ 10,785,966.72	$ 51.33		$ 11,042,172.93	$ 51.02	
Total Disposal	$ 9,333,031.77	51.9%	70.9%	$ 14,147,864.59	56.7%		$ 14,486,140.81	56.7%	
Total Residential	$ 8,641,903.04	48.1%	29.1%	$ 10,785,966.72	43.3%		$ 11,042,172.93	43.3%	
Grand Total	$ 17,974,934.81			$ 24,933,831.31			$ 25,528,313.74		
Surplus / (Shortfall)	$ (2,309,121.88)		$ (37.81)	$ (3,393,075.5)		$ (37.94)	$ (2,246,842.3)		$ (25.12)
Fund Balance	$ 7,888,764.52			$ 4,495,688.99			$ 2,248,846.69		