

FY17 Environmental Services Costs

Residential

Costs	Q1	Q2	FY17
Trash Labor	\$ 32,702	\$ 33,079	\$ 65,780
Quarterly Labor	\$ 8,637	\$ 9,248	\$ 17,886
Overlook Labor	\$ 14,533	\$ 3,087	\$ 17,620
HHW Labor	\$ 9,600	\$ 6,597	\$ 16,198
Brush/Compost Labor	\$ 3,995	\$ 3,380	\$ 7,376
Recycle Labor	\$ 29,358	\$ 31,323	\$ 60,681
Glass Labor	\$ 563	\$ 749	\$ 1,312
Scale Labor	\$ 17,516	\$ 19,326	\$ 36,842
Transfer Station Labor	\$ 29,477	\$ 26,611	\$ 56,088
Trash Disp. & Trans.	\$ 80,993	\$ 69,869	\$ 150,861
Recycle Disp. & Trans.	\$ 15,180	\$ 22,551	\$ 37,731
Equipment IDC	\$ 120,423	\$ 120,423	\$ 240,846
Outside Services	\$ 26,739	\$ 755	\$ 27,495
Other Services	\$ 8,422	\$ 4,047	\$ 12,470
Materials/Supplies	\$ 2,037	\$ 22,345	\$ 24,383
Admin/Overhead	\$ 152,668	\$ 163,020	\$ 315,687
Total Cost	\$ 552,845	\$ 536,411	\$ 1,089,256

Commercial

Roll Offs

Roll Off Labor	\$ 12,559	\$ 13,957	\$ 26,517
Scale Labor	\$ 2,617	\$ 3,292	\$ 5,909
Transfer Station Labor	\$ 1,989	\$ 2,863	\$ 4,853
Trash Disp. & Trans.	\$ 7,237	\$ 8,614	\$ 15,851
Equipment IDC	\$ 8,672	\$ 8,672	\$ 17,344
Materials/Supplies	\$ 278	-	\$ 278
Admin/Overhead	\$ 12,724	\$ 16,328	\$ 29,051
	\$ 46,076	\$ 53,726	\$ 99,801

Dumpsters

Dumpster Trash Labor	\$ 17,752	\$ 23,094	\$ 40,846
Dumpster Recycle Labor	\$ 4,409	\$ 4,823	\$ 9,232
Scale Labor	\$ 709	\$ 896	\$ 1,606
Transfer Station Labor	\$ 10,514	\$ 9,820	\$ 20,334
Trash Disp. & Trans.	\$ 33,678	\$ 30,108	\$ 63,786
Recycle Disp. & Trans.	\$ 4,134	\$ 6,166	\$ 10,301
Cardboard Trans.	\$ 780	\$ 837	\$ 1,617
Equipment IDC	\$ 46,977	\$ 46,977	\$ 93,954
Materials/Supplies	\$ 1,217	\$ 8,343	\$ 9,560
Admin/Overhead	\$ 45,845	\$ 57,222	\$ 103,067
	\$ 166,016	\$ 188,287	\$ 354,303

Total Cost	\$ 212,092	\$ 242,013	\$ 454,105
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Transfer Station

Transfer Station Labor	\$ 23,121	\$ 21,589	\$ 44,710
Tire Labor and Disp.	\$ 1,451	\$ 5,903	\$ 7,354
Scale Labor	\$ 2,480	\$ 2,717	\$ 5,197
Recycling Labor	\$ 3,199	\$ 2,130	\$ 5,329
Trash Disp. & Trans.	\$ 64,671	\$ 61,044	\$ 125,714
Recycle Disp. & Trans.	\$ 2,836	\$ 2,112	\$ 4,948
Cardboard Trans.	\$ 2,825	\$ 1,966	\$ 4,791
Mulch Trans.	\$ -	\$ -	\$ -
Outside Services	\$ 546	\$ -	\$ 546
Other Services	\$ 140	\$ 16	\$ 156
Materials/Supplies	\$ 11,984	\$ 5,240	\$ 17,224
Admin/Overhead	\$ 43,206	\$ 44,845	\$ 88,051
Total Cost	\$ 156,459	\$ 147,562	\$ 304,021

Landfill

Closure/Post Closure Labor	\$ 2,366	\$ 2,875	\$ 5,241
Outside Services/Materials	\$ 4,619	\$ 6,065	\$ 10,684
Total Cost	\$ 6,985	\$ 8,940	\$ 15,925

Loan payment	\$ 90,407	\$ 90,407	\$ 180,814
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Grand Total Cost	\$ 1,018,788	\$ 1,025,333	\$ 2,044,121
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FY17 Summary

OPERATING EXPENSES	Cost	Revenue	Gain/Loss
Residential	1,089,255.63	937,309.41	(151,946.22)
Landfill	15,925.07	0.00	(15,925.07)
Roll Off	99,801.43	58,252.86	(41,548.57)
Dumpsters	354,303.32	323,345.85	(30,957.47)
Transfer Station	304,021.08	380,337.88	76,316.80
Loan/Intrest	180,814.00	184,376.00	3,562.00
Total	2,044,120.53	1,883,622.00	(160,498.53)

FY17 Environmental Services Revenues

Residential

Revenues	Q1	Q2	FY17
Rates	\$ 466,032	\$ 471,278	\$ 937,309
Total Revenue	\$ 466,032	\$ 471,278	\$ 937,309

Commercial

Roll-off Rates

Q1	Q2	FY17
\$ 27,118	\$ 31,135	\$ 58,253
\$ 27,118	\$ 31,135	\$ 58,253

Dumpsters

Q1	Q2	FY17
\$ 144,450	\$ 162,937	\$ 307,387
\$ 7,880	\$ 8,078	\$ 15,959
\$ 152,331	\$ 171,015	\$ 323,346

Total Revenue	\$ 179,449	\$ 202,150	\$ 381,599
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Transfer Station

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Comm. Trash	\$ 54,947	\$ 44,587	\$ 99,534
Comm. Const.	\$ 20,927	\$ 20,641	\$ 41,568
Comm. Tire	\$ 3,013	\$ 4,882	\$ 7,895
Comm. Brush	\$ 12,040	\$ 10,859	\$ 22,899
LANL Trash	\$ 29,794	\$ 25,513	\$ 55,307
LANL Brush	\$ 1,980	\$ 1,921	\$ 3,901
LANL Construction	\$ 356	\$ 212	\$ 568
Concrete/Asphalt Tip	\$ 27,535	\$ 20,233	\$ 47,768
Misc. Comm Tip	\$ 6,199	\$ 4,860	\$ 11,059
Concrete Rev.	\$ 8,196	\$ 6,874	\$ 15,071
Metal Rev.	\$ 10,408	\$ 1,616	\$ 12,024
OCC Sales	\$ 2,534	\$ 1,825	\$ 4,358
Sales of Trash Bags	\$ 1,399	\$ 1,243	\$ 2,642
Misc. Rev.	\$ 30,798	\$ 24,946	\$ 55,744
Total Revenue	\$ 210,126	\$ 170,212	\$ 380,338

Q1	Q2	FY17
\$ 2,495	\$ 1,067	\$ 3,562
\$ 90,407	\$ 90,407	\$ 180,815

Total Revenue	\$ 948,509	\$ 935,114	\$ 1,883,623
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Net Revenue	\$ (70,279)	\$ (90,219)	\$ (160,498)
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