

Month Ending November 30, 2015

	Recycling	Trash Collection		Total
		Residential	Commercial	
Activity Costs				
Personnel Services	\$ 1,199,933	\$ 607,924	\$ 774,795	\$ 2,582,652
Materials/Supplies	\$ 201,753	\$ 112,974	\$ 313,040	\$ 627,767
Services/Charges	\$ 1,067,518	\$ 1,253,965	\$ 2,339,393	\$ 4,660,876
Maintenance	\$ 7,995	\$ 747	\$ 1,160	\$ 9,902
Depreciation	\$ 358,750	\$ 504	\$ 49,358	\$ 408,613
Overhead Costs	\$ 693,304	\$ 658,639	\$ 381,317	\$ 1,733,261
Total Costs	\$ 3,529,254	\$ 2,634,753	\$ 3,859,063	\$ 10,023,070
By-Product Revenues	\$ 2,094,934	\$ 3,449,623	\$ 3,976,069	\$ 9,520,625
Net Costs	\$ (1,434,320)	\$ 814,870	\$ 117,005	\$ (502,445)
Total Non-operating Revenue				\$ 271,479
Capital Grants				\$ 48,058
Income (Loss)				\$ (182,907)