

# FINANCE DIRECTOR'S REPORT

# 2011 Estimated Revenue Versus Actual Revenue For the Period Ending September 30, 2011

	Estimated Revenue	Year-to-Date Actual Revenue	Last Year Year-to-Date Revenue	Collected Percent
<b>101 GENERAL FUND</b>				
Interest Earned	\$7,000.00	\$6,195.86	\$11,956.01	88.51%
Community Development Grant	21,333.00	21,333.00	0.00	100.00%
Market Development Grant	125,000.00	125,000.00	0.00	100.00%
Tire Recycling Grant	175,000.00	175,000.00	0.00	100.00%
<b>Total ODNR Pass-Through Grants</b>	<b>321,333.00</b>	<b>321,333.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>GENERAL FUND TOTAL</b>	<b>328,333.00</b>	<b>327,528.86</b>	<b>11,956.01</b>	<b>99.76%</b>
<b>501 TIPPING FEE FUND</b>				
Tipping Fees-Inside District	725,000.00	570,902.54	509,777.56	78.75%
Tipping Fees-Outside District	1,925,000.00	1,569,095.37	1,400,366.08	81.51%
Tipping Fees-Outside State	50,000.00	41,885.23	44,628.40	83.77%
<b>Total Tipping Fees</b>	<b>2,700,000.00</b>	<b>2,181,883.14</b>	<b>1,954,772.04</b>	<b>80.81%</b>
Recycling Revenue	225,000.00	273,985.10	161,699.15	121.77%
Miscellaneous Revenue	0.00	5.91	5,244.33	0.00%
<b>TIPPING FEE FUND TOTAL</b>	<b>2,925,000.00</b>	<b>2,455,874.15</b>	<b>2,121,715.52</b>	<b>83.96%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$3,253,333.00</b>	<b>\$2,783,403.01</b>	<b>\$2,133,671.53</b>	<b>85.56%</b>

# 2011 Current Cash Position

## For the Period Ending September 30, 2011

	Beginning Year Balance	Year-to-Date Actual Receipts	Year-to-Date Expenditures/ Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
101 GENERAL FUND	\$1,287,228.58	\$327,528.86	\$548,080.27	\$1,066,677.17	\$51,795.07	\$1,014,882.10
501 TIPPING FEES	2,111,295.14	2,455,874.15	2,176,535.12	2,390,634.17	787,067.26	1,603,566.91
<b>TOTAL ALL FUNDS</b>	<b>\$3,398,523.72</b>	<b>\$2,783,403.01</b>	<b>\$2,724,615.39</b>	<b>\$3,457,311.34</b>	<b>\$838,862.33</b>	<b>\$2,618,449.01</b>

### GENERAL (INTEREST) FUND

**Year-to-date Net Gain/(Loss)**                      (\$220,551.41)

          (125,000.00)      ODNR Pass-Through Grants Received But Not Yet Expended

**(\$345,551.41)**      **Revised Actual Year-to-Date Net Gain/(Loss)**

### TIPPING FUND

**Year-to-date Net Gain/(Loss)**

**\$279,339.03**

### 2011 Tipping Fund Projection

**Net Loss**

**(\$206,702)**

# 2011 Appropriated Versus Actual Expenditures For the Period Ending September 30, 2011

	Combined Appropriations	Combined Year-to-Date Expenses	Last Year Year-to-Date Expenses	Combined Unexpended Balance	Combined Expended Percent	Combined Encumbrances	Combined Unencumbered Amount
<b>501 TIPPING FEE FUND</b>							
<b>DISTRICT ADMINISTRATION</b>							
Admin-1 Payroll & Benefits	\$ 377,450.00	\$ 208,676.08	\$ 287,047.31	\$ 168,773.92	55.29%	\$ -	\$ 168,773.92
Admin-2 Supplies & Admin Expenses	121,225.35	82,582.04	75,478.29	38,643.31	68.12%	24,365.78	14,277.53
Admin-3 Capital Assets	10,000.00	6,012.20	4,846.00	3,987.80	60.12%	-	3,987.80
Admin-4 Consulting Engineer Service	17,500.00	-	500.00	17,500.00	0.00%	-	17,500.00
Admin-5 Legal Services	44,000.00	24,000.00	27,000.00	20,000.00	54.55%	17,000.00	3,000.00
Admin-6 Solid Waste Plan	3,088.43	-	9,963.47	3,088.43	0.00%	-	3,088.43
Admin-7 Infrastructure Study	6,135.43	-	-	6,135.43	0.00%	-	6,135.43
Admin-8 Financial Consulting Services	15,450.00	7,694.83	8,483.71	7,755.17	49.80%	2,205.17	5,550.00
Admin-9 Contingencies	-	-	-	-	0.00%	-	-
Admin-11 Field Office (Lease)	-	-	20,000.00	-	0.00%	-	-
<b>District Administration Total</b>	<b>594,849.21</b>	<b>328,965.15</b>	<b>433,318.78</b>	<b>265,884.06</b>	<b>55.30%</b>	<b>43,570.95</b>	<b>222,313.11</b>
<b>RECYCLING/COUNTY PROGRAMS</b>							
<b>STW-02 Drop-Off Recycling</b>							
Payroll & Benefits	275,000.00	175,580.20	170,750.20	99,419.80	63.85%	-	99,419.80
Non-Payroll Expenses	808,788.41	513,095.78	292,428.70	295,692.63	63.44%	154,779.91	140,912.72
<i>Drop-Off Recycling Total</i>	1,083,788.41	688,675.98	463,178.90	395,112.43	63.54%	154,779.91	240,332.52
STW-03 Yard Waste Management	2,207.00	903.70	31,270.35	1,303.30	40.95%	-	1,303.30
STW-05 HHW Program	300,000.00	5,998.51	-	294,001.49	2.00%	387.02	293,614.47
STW-06 Scrap Tire Collection	61,399.97	22,209.51	31,606.93	39,190.46	36.17%	21,919.35	17,271.11
STW-15 Stark Metro Housing	-	-	7,250.00	-	0.00%	-	-
STW-19 Recycling Makes Sense	543,013.99	267,689.35	263,436.56	275,324.64	49.30%	242,739.95	32,584.69
STW-20 Composting Makes Sense	141,474.17	124,671.95	143,843.76	16,802.22	88.12%	-	16,802.22

# 2011 Appropriated Versus Actual Expenditures For the Period Ending September 30, 2011

	Combined Appropriations	Combined Year-to-Date Expenses	Last Year Year-to-Date Expenses	Combined Unexpended Balance	Combined Expended Percent	Combined Encumbrances	Combined Unencumbered Amount
<b>501 TIPPING FEE FUND</b>							
STW-22 Program Start-Up Grant	148,022.15	131,783.00	-	16,239.15	89.03%	16,239.15	-
STW-23 Model Community Grants	2,877.46	-	22,448.84	2,877.46	0.00%	2,877.46	-
STW-24 Manning Groups	55,950.00	26,750.00	28,550.00	29,200.00	47.81%	29,200.00	-
STW-25 Sheriff Department Grants	258,000.00	252,000.00	426,200.00	6,000.00	97.67%	6,000.00	-
STW-26 Health Department Grants	285,000.00	213,750.00	357,381.79	71,250.00	75.00%	71,250.00	-
STW-27 Solid Waste Inspection	5,000.00	-	-	5,000.00	0.00%	-	5,000.00
STW-28 Well Monitoring Grants	35,000.00	-	-	35,000.00	0.00%	-	35,000.00
STW-29 Education & Awareness							
Payroll & Benefits	130,000.00	78,776.29	80,934.07	51,223.71	60.60%	-	51,223.71
Non-Payroll Expenses	192,388.20	34,361.68	149,114.22	158,026.52	17.86%	20,023.90	138,002.62
<i>Education/Awareness Total</i>	<u>322,388.20</u>	<u>113,137.97</u>	<u>230,048.29</u>	<u>209,250.23</u>	<u>35.09%</u>	<u>20,023.90</u>	<u>189,226.33</u>
STW-41 Newcomerstown Landfill	178,079.57	-	30,861.88	178,079.57	0.00%	178,079.57	-
STW-42 General Plan Implement	10,000.00	-	-	10,000.00	0.00%	-	10,000.00
<b>Recycling/County Program Total</b>	<b>3,432,200.92</b>	<b>1,847,569.97</b>	<b>2,036,077.30</b>	<b>1,584,630.95</b>	<b>53.83%</b>	<b>743,496.31</b>	<b>841,134.64</b>
<b>TIPPING FEE FUND TOTAL</b>	<b><u>4,027,050.13</u></b>	<b><u>2,176,535.12</u></b>	<b><u>2,469,396.08</u></b>	<b><u>1,850,515.01</u></b>	<b><u>54.05%</u></b>	<b><u>787,067.26</u></b>	<b><u>1,063,447.75</u></b>
<b>101 GENERAL FUND</b>							
Supplies & Materials	39,450.00	8,645.29	9,069.12	30,804.71	21.91%	8,900.00	21,904.71
Capital Assets	100,000.00	100,000.00	91,543.00	-	100.00%	-	-
Legal Services	386,468.69	243,101.98	168,562.26	143,366.71	62.90%	42,895.07	100,471.64
Consulting Engineer Services	25,000.00	-	-	25,000.00	0.00%	-	25,000.00
Community Development Grant	21,333.00	21,333.00	-	-	100.00%	-	-
Market Development Grant	-	-	-	-	0.00%	-	-
Tire Recycling Grant	175,000.00	175,000.00	-	-	100.00%	-	-
ODNR Pass-Through Grants Total	196,333.00	196,333.00	-	-	200.00%	-	-
<b>GENERAL FUND TOTAL</b>	<b><u>747,251.69</u></b>	<b><u>548,080.27</u></b>	<b><u>269,174.38</u></b>	<b><u>199,171.42</u></b>	<b><u>73.35%</u></b>	<b><u>51,795.07</u></b>	<b><u>147,376.35</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 4,774,301.82</u></b>	<b><u>\$ 2,724,615.39</u></b>	<b><u>\$ 2,738,570.46</u></b>	<b><u>\$ 2,049,686.43</u></b>	<b><u>57.07%</u></b>	<b><u>\$ 838,862.33</u></b>	<b><u>\$ 1,210,824.10</u></b>