



OLDHAM COUNTY ENVIRONMENTAL AUTHORITY

MONTHLY KEY VALUES - DECEMBER 2017 PAGE 1- Operations

FLOW	Total Flow			Regional Flow			Package Flow			Comments: 1)
	Month	Daily	YTD* Daily	Month	Daily	YTD* Daily	Month	YTD*	Daily	
	(mgal/d)	(mgal/d)	(mgal/d)	(mgal/d)	(mgal/d)	(mgal/d)	(mgal/d)	(mgal/d)	(mgal/d)	
Average		0.3	0.2	4.6	0.5	0.5	3.8	0.1	0.1	0.8
Max		0.7	1.0	4.6	1.3	2.0	3.8	0.4	0.9	0.8

* Note- To be consistent with the budgeting info, YTD on County fiscal year July- June

COMPLIANCE	Month	Month	Month (total)	YTD* (regional)	YTD (package)	YTD (total)
	(regional)	(package)				
TSS	0	0	0	1	1	2
BOD	0	0	0	0	0	0
Ammonia	0	0	0	0	2	2
e. coli	0	0	0	0	4	4
Phosphorus	0	0	0	0	1	1
Total	0	0	0	1	8	9

Comments: There were no excursions during the month of December.

* Note- To be consistent with the budgeting info, YTD on County fiscal year July- June

LIMIT & PT	Month Actual	Month	YTD	YTD	EOY Forecast	True-up Forecast
	(\$)	Budget - (\$)	Actual (\$)	Budget (\$)		
Chemical	\$ 3,618.05	\$ 7,225.96	\$ 77,177.57	\$ 43,355.76	\$ 154,355.14	
R&M	\$ 13,494.56	\$ 10,365.35	\$ 82,199.66	\$ 62,192.10	\$ 164,399.32	
Electric	\$ 53,597.15	\$ 33,054.30	\$ 234,244.89	\$ 198,325.80	\$ 468,489.78	
Tipping Fee	\$ 6,519.14	\$ 3,825.51	\$ 17,449.83	\$ 22,953.06	\$ 34,899.66	
Limit Total	\$ 77,228.90	\$ 54,471.12	\$ 411,071.95	\$ 326,826.72	\$ 822,143.90	\$ 218,490.46
PT01 -GV	\$ 4,380.44	\$ -	\$ (17,509.62)	\$ -	\$ (17,509.62)	
PT03- Pretreat	\$ -	\$ -	\$ -	\$ -	\$ -	
PT04- Capex	\$ 6,384.20	\$ -	\$ 102,454.94	\$ -	\$ 102,454.94	
PT- Total	\$ 10,764.64	\$ -	\$ 84,945.32	\$ -	\$ 84,945.32	

Comments: The YTD Actual for PT01 is negative as the fiscal year started with a large credit due to reclasses.

straightline EOY for electric is 433,554.58. I adjust that up approximately 50K for lagging invoices

Approvals > 2500	Dollars		Comments:
Straeffler Pump/E Oldhan	\$	3,747.10	
	\$	3,747.10	

Considerations/special projects/noteworthy items:

- 1)
- 2)

Recommendations:

- 1).

Summary All Limits		Monthly Running Total	
ACTUAL	BUDGETED	ACTUAL	BUDGETED
Trailing cost CV16			
Jul-17	\$ (54,471.13)	\$ (54,471.13)	\$ (54,471.13)
Aug-17	\$ 74,713.24	\$ (54,471.13)	\$ 20,242.11
Sep-17	\$ 7,755.48	\$ (54,471.13)	\$ 17,997.59
Oct-17	\$ 31,711.13	\$ (54,471.13)	\$ 49,708.72
Nov-17	\$ 50,234.11	\$ (54,471.13)	\$ 7,267.59
Dec-17	\$ -	\$ (54,471.13)	\$ (54,471.13)
Jan-18	\$ -	\$ (54,471.13)	\$ (54,471.13)
Feb-18	\$ -	\$ (54,471.13)	\$ (54,471.13)
Mar-18	\$ -	\$ (54,471.13)	\$ (54,471.13)
Apr-18	\$ -	\$ (54,471.13)	\$ (54,471.13)
May-18	\$ -	\$ (54,471.13)	\$ (54,471.13)
Jun-18	\$ -	\$ (54,471.13)	\$ (54,471.13)
Trailing Costs	\$ -	\$ -	\$ -
TOTAL	\$ 331,452.58	\$ (653,853.55)	\$ (322,400.97)
% of Budget Spent		50.7%	
Total Add'l Pmts Made			\$ (762.40)
Total Due after Tot Bud & Pmts			\$ (3,022,953.33)

LIM78M		Monthly Running Total	
ACTUAL	BUDGETED	ACTUAL	BUDGETED
Trailing cost CV16			
Jul-17	\$ -	\$ (10,365.35)	\$ (10,365.35)
Aug-17	\$ 6,650.59	\$ (10,365.35)	\$ (3,714.76)
Sep-17	\$ 14,472.84	\$ (10,365.35)	\$ 4,107.49
Oct-17	\$ 27,343.41	\$ (10,365.35)	\$ 16,978.08
Nov-17	\$ 16,219.57	\$ (10,365.35)	\$ 6,612.73
Dec-17	\$ -	\$ (10,365.35)	\$ (3,752.62)
Jan-18	\$ -	\$ (10,365.35)	\$ (10,365.35)
Feb-18	\$ -	\$ (10,365.35)	\$ (10,365.35)
Mar-18	\$ -	\$ (10,365.35)	\$ (10,365.35)
Apr-18	\$ -	\$ (10,365.35)	\$ (10,365.35)
May-18	\$ -	\$ (10,365.35)	\$ (10,365.35)
Jun-18	\$ -	\$ (10,365.35)	\$ (10,365.35)
Trailing Costs	\$ -	\$ -	\$ -
TOTAL	\$ 68,716.50	\$ (724,354.20)	\$ (65,647.70)
% of Budget Spent		54%	
Total Due after Tot Bud & Pmts			\$ (57,867.70)

LIMTEL		Monthly Running Total	
ACTUAL	BUDGETED	ACTUAL	BUDGETED
Trailing cost CV16			
Jul-17	\$ -	\$ (33,054.30)	\$ (33,054.30)
Aug-17	\$ 45,541.11	\$ (33,054.30)	\$ 12,486.81
Sep-17	\$ 37,343.22	\$ (33,054.30)	\$ 4,432.51
Oct-17	\$ 69,837.17	\$ (33,054.30)	\$ 36,787.81
Nov-17	\$ 26,544.40	\$ (33,054.30)	\$ 6,733.51
Dec-17	\$ -	\$ (33,054.30)	\$ (26,320.79)
Jan-18	\$ -	\$ (33,054.30)	\$ (59,375.09)
Feb-18	\$ -	\$ (33,054.30)	\$ (92,429.39)
Mar-18	\$ -	\$ (33,054.30)	\$ (125,483.69)
Apr-18	\$ -	\$ (33,054.30)	\$ (158,537.99)
May-18	\$ -	\$ (33,054.30)	\$ (191,592.29)
Jun-18	\$ -	\$ (33,054.30)	\$ (224,646.59)
Trailing Costs	\$ -	\$ -	\$ -
TOTAL	\$ 174,678.90	\$ (396,651.60)	\$ (221,972.70)
% of Budget Spent		44%	
Total Due after Tot Bud & Pmts			\$ (762.40)
Balance Due after Tot Bud & Pmts			\$ (222,735.10)

LIM170D		Monthly Running Total	
ACTUAL	BUDGETED	ACTUAL	BUDGETED
Trailing cost CV16			
Jul-17	\$ -	\$ (7,235.97)	\$ (7,235.97)
Aug-17	\$ 13,695.43	\$ (7,235.97)	\$ 6,459.46
Sep-17	\$ 15,935.98	\$ (7,235.97)	\$ 9,223.49
Oct-17	\$ 25,777.99	\$ (7,235.97)	\$ 22,057.52
Nov-17	\$ 13,823.20	\$ (7,235.97)	\$ 14,821.55
Dec-17	\$ -	\$ (7,235.97)	\$ 7,585.58
Jan-18	\$ -	\$ (7,235.97)	\$ 303.61
Feb-18	\$ -	\$ (7,235.97)	\$ (2,732.36)
Mar-18	\$ -	\$ (7,235.97)	\$ (9,968.33)
Apr-18	\$ -	\$ (7,235.97)	\$ (17,204.30)
May-18	\$ -	\$ (7,235.97)	\$ (24,440.27)
Jun-18	\$ -	\$ (7,235.97)	\$ (31,676.24)
Trailing Costs	\$ -	\$ -	\$ -
TOTAL	\$ 72,696.27	\$ (66,711.64)	\$ (5,015.37)
% of Budget Spent		84%	
Total Due after Tot Bud & Pmts			\$ (15,723.37)
Balance Due after Tot Bud & Pmts			\$ (15,723.37)

LIM175L		Monthly Running Total	
ACTUAL	BUDGETED	ACTUAL	BUDGETED
Trailing cost CV16			
Jul-17	\$ -	\$ (3,825.51)	\$ (3,825.51)
Aug-17	\$ 7,113.12	\$ (3,825.51)	\$ 3,287.61
Sep-17	\$ 4,045.42	\$ (3,825.51)	\$ (3,825.51)
Oct-17	\$ 5,288.53	\$ (3,825.51)	\$ (3,825.51)
Nov-17	\$ 666.84	\$ (3,825.51)	\$ (3,158.67)
Dec-17	\$ -	\$ (3,825.51)	\$ (6,984.18)
Jan-18	\$ -	\$ (3,825.51)	\$ (10,809.69)
Feb-18	\$ -	\$ (3,825.51)	\$ (14,635.20)
Mar-18	\$ -	\$ (3,825.51)	\$ (18,460.71)
Apr-18	\$ -	\$ (3,825.51)	\$ (22,286.22)
May-18	\$ -	\$ (3,825.51)	\$ (26,111.73)
Jun-18	\$ -	\$ (3,825.51)	\$ (29,937.24)
Trailing Costs	\$ -	\$ -	\$ -
TOTAL	\$ 17,103.91	\$ (45,905.12)	\$ (28,791.21)
% of Budget Spent		37%	
Total Due after Tot Bud & Pmts			\$ (28,791.21)
Balance Due after Tot Bud & Pmts			\$ (28,791.21)

ACTUAL	BUDGETED	ACTUAL	BUDGETED
KL Logistics ONLY located to 11/15/22			
1/4 Utilities Pmts	135.34	70327	Inv #
1/4 Utilities Pmts	142.49	71146	
1/4 Utilities Pmts	117.87	80124884	
1/4 Utilities Pmts	109.16	80128281	
1/4 Utilities Pmts	103.89	80133526	
1/4 Utilities Pmts	-	-	
1/4 Utilities Pmts	-	-	
1/4 Utilities Pmts	-	-	
1/4 Utilities Pmts	-	-	
Total Pmts		(762.40)	
Total Due after Tot Bud & Pmts			\$ (762.40)