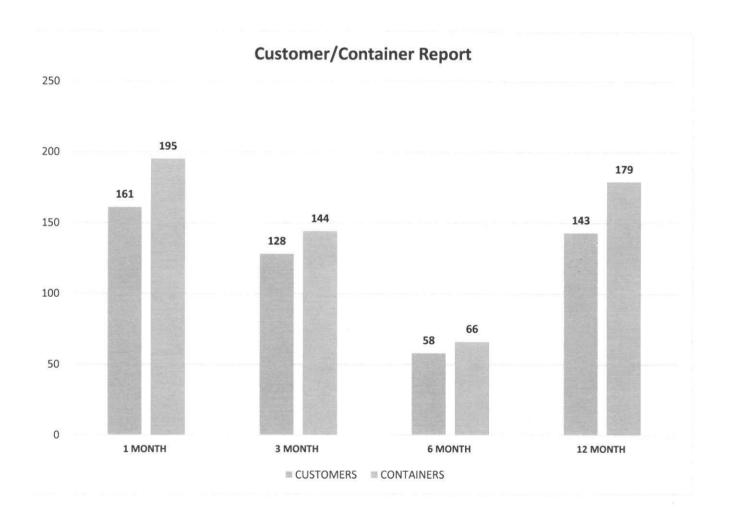
Item#45

Solid Waste Current Customer/Container Report

SOLID WASTE SERVICE	CUSTOMERS	CONTAINERS
1 MONTH	161	195
3 MONTH	128	144
6 MONTH	58	66
12 MONTH	143	179
	490	584



Estimated Projected Revenues

				MONTHLY	
SOLID WASTE SERVICE	CUSTOMERS	MONTHLY FEE	TOTAL	REVENUES	
1 MONTH	161	\$30	\$4,830	\$4,830	
3 MONTH	128	\$81	\$10,368	\$3,456	
6 MONTH	58	\$144	\$8,352	\$1,392	
12 MONTH	143	\$270	\$38,610	\$3,218	
				\$12,896 MONTH	1
	490			\$154,746 YEAR	

Revenues Vs. Expenses

	MONTH	YEAR
ESTIMATED REVENUES	12,896	154,752
*ESTIMATED EXPENSES	46,937	563,244
DEFICIT	-34,041	-408,492

INCLUDES: LANDFILL COST, TIRES, REPAIR & MAINTENACE, FUEL, WAGES, CONTAINER REPLACEMENT
AND EQUIPMENT LEASE PAYMENT

	FREE SERVICE	PAID SERVICE
CUSTOMERS	1,910	490
CONTAINERS	2,217	584

Solid Waste Deposit List

2/21/2017	\$19,388.00
2/27/2017	\$6,642.50
3/1/2017	\$13,062.00
3/2/2017	\$8,637.50
3/8/2017	\$9,388.50
3/14/2017	\$1,109.00
3/14/2017	\$1,566.00
3/21/2017	\$1.00
3/30/2017	\$1,160.00
3/31/2017	\$2,108.00
4/7/2017	\$1,691.00
4/7/2017	\$4,341.30
4/7/2017	\$1,130.00
4/10/2017	\$30.00
4/10/2017	\$1,917.00
4/20/2017	\$1.00
4/27/2017	\$45.00
4/28/2017	\$360.00
5/1/2017	\$505.00
5/2/2017	\$873.75
6/1/2017	\$1,082.50
6/5/2017	\$1,329.50
6/8/2017	\$1,009.00
6/8/2017	\$1,521.00
6/9/2017	\$2,294.00
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\$81,192.55

\$81,192.55

-\$20,000.00 Estimated Container Deposit

\$61,192.55