

Item # 45
6-12-17

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

| SOLID WASTE SERVICE | CUSTOMERS | MONTHLY FEE | TOTAL | MONTHLY 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 |
| | 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 & MAINTENANCE, 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 |
| | \$81,192.55 |

\$81,192.55

-\$20,000.00 Estimated Container Deposit

\$61,192.55