

Peninsula Sanitation	5/1/2022	Sart
Revenue Summary	4/30/2023	End

	Regulated	Open Market/Contract	Total
	Reg	Non-Reg Svcs	
Resi MSW	\$ 1,928,262.18		\$ 1,928,262.18
Resi Recycle			\$ -
YW			\$ -
Comm MSW	\$ 1,182,946.99		\$ 1,182,946.99
Commercial Recycling			\$ -
Roll Off MSW	\$ 428,144.67		\$ 428,144.67
Roll Off Recycling		\$ 272,758.15	\$ 272,758.15
Pass-Through	\$ 440,826.44	\$ 31,079.16	\$ 471,905.60
Service Charges	\$ 4,750.56		\$ 4,750.56
	3,984,931	303,837	4,288,768
Check to Price Outs	3,984,931	\$ 303,837	
	-	-	\$ -

Recycle Proceeds  
P-Card Rebate  
Total  
GL

PER GL	Deferred	Difference		
\$ 1,923,602.60		\$ (4,659.58)	-0.24%	32000
\$ -		\$ -		32100
\$ -		\$ -		
\$ 1,183,016.35		\$ 69.36	0.01%	33000
\$ -		\$ -		33030
\$ 425,645.74		\$ (2,498.93)	-0.59%	31000
\$ 274,809.53		\$ 2,051.38	0.75%	31004
\$ 470,275.54		\$ (1,630.06)	-0.35%	31005
\$ 4,977.74		\$ 227.18	4.56%	38000
4,282,328		(6,441)	-0.150%	

Net Difference

22,347  
2,963  
4,307,637  
4,307,637  
-

	<b>UTC Count</b>
Regulated Resi	5,878
Regulated Commercial	775
Non-Reg Commercial Recy	-
Regulated RO	63
Non-Regulated RO Recycle	2
	6,719

<b>Budget Customer Count</b>	
Resi	5,878
Comm	775
RO	66

<i>Garbage</i>	<b>Regulated</b>	<b>UTC Area Non-Reg</b>	
Residential Collection	5,878		5,878
Commercial Collection	775		775
Drop Box and Compactors	63		63
Total Customers	6,717	-	
	-		
<i>Recycle</i>			
Residential Recycling	-		-
Commercial Recycling		-	-
RO Recycling		2	2
	-	2	
		-	

Service Code	Service Code Description	Tariff Item	Tariff Rate 4/1/2021	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Total Revenue	May-22	Jun-22	Jul-22		
				Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue		Revenue	Customers	Customers	Customers	
<b>RESIDENTIAL SERVICES</b>																					
<b>RESIDENTIAL SERVICES</b>																					
<b>RESIDENTIAL GARBAGE</b>																					
20RW1	1-20 GAL CART WEEKLY SVC	Item 100	26.19	35	-	-	16	-	-	66	(50)	74	7	7	35	389	32000	1			
60RW1	1-60 GAL CART MONTHLY SVC	Item 100	15.16	8,998	9,883	9,799	9,695	9,545	9,398	9,283	9,209	9,145	9,133	10,033	9,894	116,883	32000	680	623	646	
60RW1	1-60 GAL CART WEEKLY SVC	Item 100	25.19	115,633	116,774	115,890	115,785	117,121	116,045	117,013	117,261	115,865	115,678	116,568	115,076	1,395,909	32000	4,415	4,450	4,410	
65RBRNT	65 RESI BEAR RENT	Item 100	6.84	2,153	1,952	1,924	1,968	1,994	2,023	2,311	2,424	2,397	2,476	2,488	2,518	26,687	32000	315	285	281	
90RW1	1-90 GAL CART RESI WKLY	Item 100	32.94	25,230	25,135	25,011	25,310	25,305	25,601	26,741	26,820	27,174	26,789	28,378	26,734	314,228	32000	766	763	759	
90RBRNT	90 RESI BEAR RENT	Item 100	7.10	767	746	751	704	706	730	748	795	783	801	819	458	5,054	32000	38	21	21	
ADRES	SERVICE ADJ-RESIDENTIAL	N/A	-	-	-	-	-	(1)	-	-	-	-	-	-	-	(1)	32000	-	-		
EXTRAR	EXTRA CART/BAOS	Item 100	6.32	224	167	676	1,109	973	749	812	708	1,281	943	1,286	1,476	10,405	32001	36	27	107	
LODRES	LOOSE MATERIAL RES	Item 150	7.84	51	86	90	118	4	8	16	16	31	16	51	494	32001	7	11	12		
OCOWS	OVERFLOW/EWEIGHT CHG	Item 307	6.05	687	702	811	935	1,113	850	780	363	224	318	369	185	7,635	32001	114	116	150	
POBAG-RES	PREPAID BAG - RES	Item 100	7.37	103	-	-	-	-	-	-	122	291	101	936	32001	14	-	-	-		
RDRVIN	DRIVE IN SERVICE	Item 80	7.75	443	438	436	436	428	428	445	397	448	452	451	451	5,214	32001	57	57	56	
RDRVINM	DRIVE IN SVC RESI MONTHLY	Item 80	1.79	14	16	16	16	16	16	16	17	17	17	17	194	32001	8	9	9		
REDELVER	DELIVERY CHARGE	Item 100	17.37	764	782	478	321	261	148	365	269	261	634	634	5,419	32001	44	45	27		
RESTART	SERVICE RESTART FEE	Item 51	15.79	568	805	576	837	726	300	284	450	600	221	497	213	6,079	32000	36	51	37	
RLLM-RES	ROLLOFF RESI MTHLY UP TO	Item 100	1.74	18	9	6	4	3	11	11	13	17	19	18	17	148	32001	11	5	4	
RLLM-RES	ROLLOFF RESI EOW UP TO 25FT	Item 205	7.54	145	90	92	107	107	137	174	233	237	241	230	232	2,000	32001	19	12	12	
RWALKIN	WALK IN SERVICE	Item 80	8.66	93	125	125	125	123	91	53	53	53	53	51	51	997	32001	11	14	14	
RXRTRAD	EXTRA GOAL RESI	Item 100	7.10	82	163	185	142	85	99	67	138	85	99	114	1,400	32001	12	23	26		
RXRTRAD	EXTRA GOAL COMM	Item 240	7.21	18	29	40	26	40	51	40	57	106	18	33	33	475	32001	2	4	6	
SP	SPECIAL PICKUP	Item 100	13.89	-	-	-	-	-	-	(20)	-	-	-	-	-	(20)	31004	-	-		
SPRD RES	SPECIAL PICKUP 600L RES	Item 100	13.89	299	375	174	243	118	69	174	118	167	111	194	83	2,125	32001	22	27	13	
SPRD RES	SPECIAL PICKUP 900L RES	Item 100	16.58	25	75	50	30	58	141	41	174	75	50	8	730	32001	2	5	3		
TIMEIS	TIME CHRSG - 15MIN	Item 160	30.26	61	551	136	182	15	76	76	45	166	6	61	968	31010	2	5	5		
TIME-XTRAIS	RESI TIME CHRSG - XTRA PERSON	Item 160	5.00	-	-	-	-	-	-	-	-	-	-	-	-	32	32001	-	2		
TIME-RESI	RESI TIME - RESI	Item 230	5.00	-	-	-	-	-	-	-	-	-	-	-	-	20	32001	-	2		
TRIP/CANS	RETURN TRIP CHARGE - CANS	Item 70	8.00	20	8	-	-	-	-	4	4	8	8	12	72	32001	3	1	-		
TRIP/CARTS	RESI TRIP CHARGE - CARTS	Item 70	8.00	4	4	-	-	-	-	-	-	-	-	-	16	32001	1	1	-		
UNLOCKRES	UNLOCK/UNLATCH REFUSE	Item 100	3.42	-	-	-	-	-	-	-	-	-	-	2	7	32002	-	-	-		
UNLOCKRESW1	UNLOCK/UNLATCH WEEKLY	Item 100	29.62	18	-	7	15	15	11	95	104	104	104	104	738	32001	-	-	0		
WALKIN-RES	WALK IN - RES	N/A	-	2	-	-	-	2	-	-	-	-	-	-	10	32001	-	1	1		
Z178-RES	FUEL AND MATERIAL SURCHARGE	N/A	-	1,605	1,701	3,649	1,157	2,188	2,312	3,430	2,247	10	-	1,559	3,114	24,890	32002	-	-	-	
<b>TOTAL RESIDENTIAL GARBAGE \$ 158,657.80 \$ 159,634.45 \$ 160,044.81 \$ 161,728.25 \$ 160,629.80 \$ 158,758.38 \$ 162,819.64 \$ 163,766.48 \$ 159,062.74 \$ 158,444.29 \$ 163,981.60 \$ 162,632.94 \$ 1,628,262.18</b>																					
5,842	5,874	5,815																			
<b>COMMERCIAL SERVICES</b>																					
<b>COMMERCIAL SERVICES</b>																					
<b>COMMERCIAL GARBAGE</b>																					
30OCW1	1-30 GAL CART 3X WK SVC	Item 240	273.92	23,557	23,721	23,671	30,679	32,703	23,128	21,914	20,483	23,408	23,725	22,644	25,098	300,790	33000	86	87	108	
30OCW1	1-300 GL CART 3X WK SVC	Item 240	410.88	15,779	15,487	23,589	23,244	19,575	17,652	15,424	12,832	11,536	13,182	13,559	14,381	196,941	33000	38	38	57	
30OCW1	1-300 GL CART 4X WK SVC	Item 240	547.84	-	419	548	548	548	548	548	548	548	548	548	548	5,879	33000	-	1	1	
30OCW1	1-300 GL CART 5X WK SVC	Item 240	684.80	3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424	41,088	33000	5	5	5		
30CX1	1-300 GAL CART EOW SVC	Item 240	684.28	2,728	2,616	2,540	2,677	2,814	2,883	2,784	2,867	2,867	2,867	2,814	2,962	32,211	33000	43	37	37	
30OCPU	300 GL CART TRIP PICKUP	Item 240	31.00	285	506	348	569	474	221	190	190	32	348	221	253	3,637	33000	9	16	11	
30OCW1	1-300 GAL CART WEEKLY SVC	Item 240	136.96	24,714	24,721	24,639	23,132	23,242	23,934	24,096	24,832	24,858	27,223	25,851	24,310	296,014	33000	180	181	180	
60CXW1	1-60 GAL CART CMAL 2X WK	Item 240	73.51	146	233	293	224	310	215	155	155	155	155	155	155	2,151	33000	2	4	4	
60CX1	1-60 GAL CART CMAL EOW	Item 240	19.42	39	272	233	178	252	228	299	252	239	233	233	233	2,693	33000	2	14	12	
60CM1	1-60 GAL CART CMAL MONTHLY	Item 240	8.95	134	9	9	9	9	9	9	9	9	9	9	206	33000	15	1	1		
60CW1	1-60 GAL CART CMAL WEEKLY	Item 240	38.75	4,895	5,215	5,407	5,478	5,968	6,019	4,045	4,069	3,985	3,797	3,858	3,827	56,161	33000	126	135	140	
65CXW1	1-65 GAL BEAR CART CMAL 2X WK	Item 240	83.14	582	882	678	851	685	600	562	600	562	562	562	5,280	33000	7	7	8		
65CW1	1-65 GAL BEAR CART CMAL WKLY	Item 240	41.57	1,455	1,455	1,476	1,343	1,247	1,341	1,444	1,548	1,547	1,436	1,426	499	10,881	33000	35	35	35	
90CXW1	1-90 GAL BEAR CART CMAL 2X WK	Item 240	89.28	357	413	605	804	754	644	644	888	538	538	456	476	658	7,042	33000	4	5	7
90CXW1	1-90 GAL BEAR CART CMAL WK	Item 240	138.93	113	-	-	-	-	-	-	-	-	-	-	946	33000	1	1	1		
90CW1	1-90 GAL CART CMAL 3X WK	Item 240	223.21	-	-	-	146	223	223	223	223	223	223	223	223	1,933	33000	-	-	-	
90CX1	1-90 GAL CART CMAL EOW	Item 240	22.37	22	45	67	(67)	45	22	23	45	45	45	45	22	380	33000	1	2	3	
90CM1	1-90 GAL CART CMAL MONTHLY	Item 240	10.31	10	10	10	10	10	10	10	10	10	10	10	49	33000	1	1	1		
90CW1	1-90 GAL CART CMAL WEEKLY	Item 240	44.64	7,588	7,427	7,541	7,416	7,338	7,381	6,917	6,897	6,984	6,808	6,584	6,082	83,111	33000	168	166	169	
95CXW1	1-95 GAL BEAR CART CMAL 2X WK	Item 240	92.32	1,016	1,016	1,200	1,200	1,200	1,200	1,108	1,085	1,108	1,108	1,108	1,108	13,352	33000	11	11	11	
95CW1	1-95 GAL BEAR CART CMAL 3X WK	Item 240	138.47	415	1,039	666	(831)	415	415	415	415	415	415	415	415	4,612	33000	3	8	5	
95CW1	1-95 GAL BEAR CART CMAL 5X WK	Item 240	230.80	462	462	462	462	462	462	462	462	462	462	462	462	6,116	33000	2	2	2	
95CW1	1-95 GAL BEAR CART CMAL WEEKLY	Item 240	2,862	2,862	2,811	2,839	3,397	2,894	2,885	2,895	2,932	2,990	2,854	2,400	2,423	31,133	33000	62	62	59	
65CXBRNT	65 CMAL BEAR RENT	Item 240	6.84	280	280	285	274	280	282	312	116	130	130	130	132	2,455	33000	41	41	42	
95CXBRNT	95 CMAL BEAR RENT	Item 240	7.10	533	518	520	665	573	580	495	501	504	511	518	528	6,447	33000	75	73	73	
30RBRNT	300 GL CART TRIP RENT DAILY	Item 240	18	29	53	9															

Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Total	Average
Customers	Customers	Customers	Customers	Customers	Customers	Customers	Customers	Customers	Customers	Customers
1	-	-	3	(2)	3	0	0	1	7	1
640	630	620	619	633	643	640	662	653	7,095	641
4,659	4,472	4,431	4,468	4,477	4,424	4,417	4,436	4,432	53,299	4,442
288	292	304	338	354	350	362	364	368	3,902	325
788	768	777	812	814	825	813	861	812	9,539	795
29	29	32	49	-	54	56	59	65	508	41
176	154	119	129	112	203	149	204	234	1,646	137
15	1	1	1	2	2	2	2	7	63	5
155	217	141	129	60	37	53	61	30	1,362	105
-	-	-	-	17	39	9	34	14	127	11
56	55	55	57	46	58	58	58	58	673	56
9	9	8	9	9	10	9	10	10	108	9
19	15	9	21	15	15	36	37	29	312	26
53	46	19	18	28	38	14	32	13	385	32
3	2	7	7	8	10	11	10	10	85	7
12	14	18	23	30	31	32	30	31	265	22
14	14	11	6	6	6	6	6	6	115	10
20	12	14	10	20	20	12	14	16	197	16
4	5	7	6	5	15	2	5	4	65	5
-	-	-	(1)	-	-	-	-	-	(1)	(0)
17	9	5	13	8	12	8	14	6	153	13
2	4	9	3	3	11	5	3	1	44	4
6	1	3	3	2	6	-	-	2	22	3
-	-	-	-	-	-	-	-	-	3	0
-	-	-	-	-	-	-	-	4	4	0
-	-	1	1	1	1	1	1	2	9	1
-	-	-	-	-	1	-	-	-	2	0
-	-	-	-	-	1	1	1	1	2	0
1	1	3	3	4	4	4	4	3	25	2
1	1	-	-	-	-	-	-	-	5	0
-	-	-	-	-	-	-	-	-	-	0
5,888	5,870	5,828	5,901	5,922	5,895	5,870	5,959	5,898	70,541	5,878

112	119	85	80	75	85	87	83	92	1,008	92
57	49	44	38	31	28	32	33	35	479	40
1	1	1	1	1	1	1	1	1	11	1
5	5	5	5	5	5	5	5	5	60	5
39	41	42	40	40	44	42	42	43	484	40
18	15	7	6	6	1	11	7	8	115	10
169	170	175	180	180	182	199	189	178	2,161	180
4	4	3	2	2	2	2	2	2	30	3
9	13	12	15	13	12	12	12	12	139	12
1	1	1	-	-	-	1	1	1	23	2
141	144	155	104	105	103	98	100	99	1,449	121
9	10	8	7	7	7	7	7	7	91	8
32	30	32	12	6	11	10	10	12	262	22
9	8	7	9	6	6	5	5	7	79	7
-	-	-	-	-	0	1	4	7	7	1
1	1	1	1	1	1	1	1	1	9	1
(3)	2	2	1	2	2	2	2	1	17	1
1	1	-	-	-	-	-	-	-	5	0
166	164	170	155	155	156	153	148	136	1,907	159
13	13	11	12	12	12	12	12	13	145	12
(6)	3	3	3	3	3	3	3	3	33	3
3	3	3	3	2	2	2	2	2	27	2
74	61	63	90	69	50	51	32	53	674	56
40	41	42	19	17	19	19	19	19	359	30
94	81	82	70	71	71	72	73	74	908	76
68	56	45	-	-	4	6	-	-	255	21
5	3	7	7	6	5	6	6	4	63	5
-	-	-	-	-	-	-	-	-	-	-
153	153	148	145	99	145	157	162	164	1,771	148
-	-	(1)	-	1	1	1	1	1	5	0
-	-	-	-	-	1	1	1	1	4	0
-	-	-	-	-	-	-	-	-	1	0
-	1	-	-	-	-	1	1	3	6	1
40	41	41	40	40	40	40	39	39	485	40
13	13	13	14	12	11	11	11	11	147	12
2	2	2	1	1	1	1	1	1	16	1
11	6	3	3	3	3	3	3	3	51	4
-	2	-	-	-	-	-	-	1	3	0
-	-	-	-	-	-	-	-	-	3	0
1	1	1	1	1	1	1	1	1	9	1
1	1	1	-	-	-	-	-	2	2	0
0	0	-	-	3	2	-	-	1	15	1
9	-	-	-	-	-	-	-	-	2	0
-	1	1	1	-	-	-	-	1	7	1
2	2	1	2	-	-	3	3	1	24	2
1	1	-	-	-	-	-	-	-	1	0
1	-	-	-	-	1	-	-	1	3	0
333	162	98	106	42	95	90	112	160	1,695	141
-	-	-	-	-	-	-	-	-	2	0
1	1	1	1	1	1	1	1	1	12	1
1	1	1	1	1	1	1	1	1	9	1
-	-	-	-	-	-	-	-	-	3	0
25	-	1	1	1	1	1	1	1	7	1
0	1	1	1	2	2	6	6	5	24	2
8	8	6	6	6	6	6	6	6	76	6
34	23	10	4	7	2	9	6	9	163	14
2	0	-	-	-	-	-	-	-	5	0
1	0	1	0	0	603	-	2	2	11	1
2	5	5	-	1	1	-	1	1	19	2
1	1	1	1	-	-	1	1	1	4	0
16	17	15	12	11	11	15	15	15	167	14
-	-	-	-	-	-	-	-	-	-	-
853	858	829	722	700	711	739	717	714	8,305	725

2	2	-	2	-	-	1	2	2	14	1
45	38	28	28	23	27	30	37	28	393	33
36	42	36	13	10	17	5	17	19	275	23
11	12	25	18	17	19	23	28	21	202	17
33	32	43	46	14	13	24	24	23	358	30
1,243	1,523	1,307	1,519	751	873	566	1,009	1,034	12,909	1,076
-	-	-	-	-	-	-	-	1	2	0
888	292	114	110	20	52	68	72	64	2,674	8
18	18	18	18	19	20	21	20	19	226	19
1	1	1	1	1	1	1	1	1	12	1
27	43	40	30	27	28	33	28	30	361	30
17	10	9	10	9	6	7	10	6	135	5
-	-	-	-	-	-	6	-	-	7	1
-	-	1	1	-	2	1	1	-	9	1
-	-	-	-	-	-	-	-	1	1	0
-	-	-	-	-	-	-	-	-	-	-
1,050	364	182	169	85	109	129	132	122	3,699	63

346

6,717

Peninsula Sanitation  
 Non-Reg Services Price Out  
 May 1st 2022 - April 30th 2023

Service Code	Service Code Description	Contract Rate	May-22 Revenue	Jun-22 Revenue	Jul-22 Revenue	Aug-22 Revenue	Sep-22 Revenue	Oct-22 Revenue	Nov-22 Revenue	Dec-22 Revenue	Jan-23 Revenue	Feb-23 Revenue	Mar-23 Revenue	Apr-23 Revenue
<b>RESIDENTIAL SERVICES</b>														
RESIDENTIAL RECYCLING	RESIDENTIAL RECYCLING													
	TOTAL RESIDENTIAL GARBAGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMMERCIAL SERVICES</b>														
COMMERCIAL RECYCLING	COMMERCIAL RECYCLING													
	TOTAL COMMERCIAL RECYCLING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ROLL OFF SERVICES - RECYCLING</b>														
RECYHAUL	ROLL OFF RECYCLE HAUL	319.79	18,129	17,265	17,402	25,990	14,385	8,721	11,736	15,505	17,015	14,188	15,698	14,810
RECYRELOCATE	RELOCATE RECY BOX	450.00	4,674	4,609	3,841	3,841	1,536	-	3,841	6,530	6,530	3,600	5,400	4,950
ROHAUL30WOOD	30YD WOOD ROLL OFF-HAUL	277.85	253	6,820	2,021	2,021	-	-	2,273	2,021	1,768	450	1,800	450
ROMILERECY	ROLL OFF MILEAGE RECYCLE	-	-	-	-	187	-	-	-	-	-	-	-	-
RORECYMILE	ROLL OFF RECYCLE-MILEAGE	2.63	132	1,844	789	658	-	-	1,973	1,052	921	263	132	-
RORECYRENT	ROLL OFF RECYCLE RENT	68.00	158	158	158	158	226	90	158	158	158	158	158	158
SPRECY	SPECIAL RECY HAUL	15.00	135	165	120	120	126	150	150	120	255	510	510	480
			\$ 23,480.25	\$ 30,861.01	\$ 24,330.89	\$ 32,974.47	\$ 16,273.83	\$ 8,960.97	\$ 20,130.41	\$ 25,385.82	\$ 26,646.38	\$ 19,169.02	\$ 23,697.10	\$ 20,848.00
<b>PASSTHROUGH DISPOSAL</b>														
DISPMETAL-RO	DISPOSAL FEE METAL - RO	34.00	-	84	114	77	83	79	-	101	-	73	-	-
DISPWD-RO	DISPOSAL FEE WOOD - RO	70.00	396	12,938	2,801	2,277	94	-	2,027	2,500	2,631	640	3,306	501
DISPAPPL	DUMP FEE - APPLIANCE	10.00	40	-	50	50	30	-	50	40	30	50	-	20
			\$ 436	\$ 13,022	\$ 2,964	\$ 2,404	\$ 207	\$ 79	\$ 2,077	\$ 2,641	\$ 2,661	\$ 763	\$ 3,306	\$ 521
<b>Hand Billed Revenue</b>														
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>		\$ 23,915.75	\$ 43,882.81	\$ 27,295.15	\$ 35,378.37	\$ 16,481.03	\$ 9,039.57	\$ 22,206.91	\$ 28,026.62	\$ 29,306.98	\$ 19,931.72	\$ 27,003.20	\$ 21,369.20

