

ST. CHARLES PARISH SOLID WASTE CONTRACT EXPENSE DETAIL

Monthly Analysis of Revenue Over/(Under) Expenditures

Contract Expenses

Month	Waste Management		G.N.O. - Uncompacted		Landfill - Total		Total Contract Cost					
	Units	Unit Cost	Yards	Yard Cost	Yards	Cost						
Jan 99	A	15,921	5.40	\$ 85,433	7,414	8.00	\$ 59,312	7,414	\$ 89,312	\$ 144,745		
Feb 99	A	15,921	5.40	85,433	7,825	8.00	62,600	7,825	62,600	148,033		
Mar 99	A	16,087	5.40	86,870	9,175	8.00	73,490	9,175	73,490	160,270		
Apr 99	A	16,087	5.40	86,870	8,978	8.00	71,808	300	3.50	1,050	159,728	
May 99	A	16,087	5.40	86,870	8,950	8.00	69,200	505	3.50	1,768	157,637	
Jun 98	A	16,087	5.49	88,318	9,188	8.00	73,504	840	3.50	2,940	164,762	
Jul 99	A	16,087	5.49	88,318	-	2,513	27.50	69,120	2,513	89,120	157,488	
Aug 99	A	16,087	5.49	88,318	-	2,368	27.60	65,114	2,368	65,114	153,431	
Sep 99	A	16,087	5.49	89,318	-	2,278	27.50	62,635	-	62,635	150,952	
Oct 99	A	16,087	5.49	88,318	-	2,019	27.50	55,514	-	55,514	143,832	
Nov 99	A	16,087	5.49	88,318	-	2,700	27.50	74,250	-	74,250	162,588	
Dec 99	A	16,087	5.49	88,318	-	2,700	27.50	74,250	-	74,250	162,588	
YEAR 1999		192,512		1,049,700	51,238	14,578	810,707	1,645	5,769	57,754	816,485	1,866,164
Jan-00		16,087	5.49	88,318	2,600	27.50	71,500			71,500	159,818	\$ 159,818
Feb-00		16,087	5.49	88,318	2,600	27.50	71,500			71,500	159,818	71,500
Mar-00		16,353	5.49	89,778	2,600	27.50	71,500			71,500	161,278	71,500
Apr-00		16,353	5.49	89,778	2,600	27.50	71,500			71,500	161,278	71,500
May-00	(1)	16,353	5.49	89,778	2,600	27.50	71,500			71,500	161,278	71,500
Jun-00		16,353	5.65	92,394	2,600	27.50	71,500			71,500	163,894	71,500
Jul-00		16,353	5.65	92,394	2,600	27.50	71,500			71,500	163,894	71,500
Aug-00		16,353	5.65	92,394	2,600	27.50	71,500			71,500	163,894	71,500
Sep-00		16,353	5.65	92,394	2,600	27.50	71,500			71,500	163,894	71,500
Oct-00		16,353	5.65	92,394	2,600	27.50	71,500			71,500	163,894	71,500
Nov-00		16,353	5.65	92,394	2,600	27.50	71,500			71,500	163,894	71,500
Dec-00		16,353	5.65	92,394	2,600	27.50	71,500			71,500	163,894	71,500
YEAR 2000		195,704		1,092,730	-	31,200	858,000	-	-	57,754	816,485	1,950,730

PER RAB, UPDATED ESTIMATES FROM THOSE IN 2000 BUDGET

(1) Estimated increase of \$0.16 per unit
A Actual
SHADED AREAS ARE ESTIMATED

ST. CHARLES PARISH SOLID WASTE SUMMARY

Monthly Analysis of Revenue Over/(Under) Expenditures

Month	User Fees		Billing Fees		Net Garbage Revenue		Total Contract Cost	User Fees Over/(Under) Contract Expenses		Estimated Bad Debts	Expected Admin. Cost	Estimated Net Income/(Loss)	Monthly Over/(Short) Per Unit From Col. 1
	Unit Count	User Fee	Garbage Billing	Billing Fees	Revenue	Cost		Over/(Under)	Expenses				
Jan 99	A	16,082	\$9.17	\$ 147,679	\$(1,553)	\$ 146,120	\$ 144,745	\$ 1,375	\$ 808	3,293	\$ (2,726)	\$ (0.170)	
Feb-99	A	16,129	9.17	148,204	(1,557)	146,647	149,033	(1,386)	808	3,293	(5,407)	(0.340)	
Mar-99	A	16,167	9.17	148,499	(1,561)	146,938	160,270	(13,332)	808	3,293	(17,433)	(1.078)	
Apr-99	A	16,179	9.17	148,313	(1,562)	146,750	159,728	(12,977)	808	3,293	(17,078)	(1.056)	
May-99	A	16,193	9.17	148,435	(1,563)	146,872	157,637	(10,965)	808	3,293	(15,066)	(0.930)	
Jun-99	A	16,320	9.26	149,347	(1,576)	147,772	164,762	(16,990)	808	3,293	(21,091)	(1.292)	
Jul-99	A	16,135	9.26	149,330	(1,558)	147,773	157,439	(9,665)	808	3,293	(13,766)	(0.859)	
Aug-99	A	16,311	9.26	151,016	(1,576)	149,440	153,481	(3,992)	808	3,293	(8,093)	(0.496)	
Sep-99	A	16,244	9.26	150,430	(1,569)	148,862	150,952	(2,091)	808	3,293	(6,192)	(0.381)	
Oct-99	A	16,804	9.26	150,660	(1,600)	149,060	143,832	5,227	808	3,293	1,126	0.070	
Nov-99		16,000	9.26	148,160	(1,580)	146,580	162,568	(15,988)	808	3,293	(20,088)	(1.256)	
Dec-99		16,000	9.26	148,160	(1,580)	146,580	162,568	(15,988)	808	3,293	(20,088)	(1.256)	
YEAR 1999		193,764		1,788,227	(18,835)	1,769,392	1,866,164	(96,772)	9,696	39,516	(145,984)		

Jan-00		16,087	\$9.26	\$ 148,966	\$(1,689)	\$ 147,277	\$ 159,816	\$ (12,541)	\$ 833	3,215	\$ (16,589)	\$ (1.031)
Feb 00	(1)	16,087	11.23	180,657	(1,689)	178,968	159,818	19,150	833	3,215	15,102	0.938
Mar-00		16,353	11.23	183,644	(1,717)	181,927	161,278	20,649	833	3,215	16,601	1.015
Apr-00		16,353	11.23	183,644	(1,717)	181,927	161,278	20,649	833	3,215	16,601	1.015
May-00		16,353	11.23	183,644	(1,717)	181,927	161,276	20,649	833	3,215	16,601	1.015
Jun-00		16,353	11.23	183,644	(1,717)	181,927	163,894	18,033	833	3,215	13,985	0.855
Jul-00		16,353	11.23	183,644	(1,717)	181,927	163,894	18,033	833	3,215	13,985	0.855
Aug 00		16,353	11.23	183,644	(1,717)	181,927	163,894	18,033	833	3,215	13,985	0.855
Sep-00		16,353	11.23	183,644	(1,717)	181,927	163,894	18,033	833	3,215	13,985	0.855
Oct-00		16,353	11.23	183,644	(1,717)	181,927	163,894	18,033	833	3,215	13,985	0.855
Nov-00		16,353	11.23	183,644	(1,717)	181,927	163,894	18,033	833	3,215	13,985	0.855
Dec-00		16,353	11.23	183,644	(1,717)	181,927	163,894	18,033	833	3,215	13,985	0.855
YEAR 2000		195,704		2,166,055	(20,548)	2,145,517	1,950,730	194,786	9,996	38,581	148,209	

(1) February increase of \$1.97

A-Actual

SHADED AREAS ARE ESTIMATED

ST. CHARLES PARISH SOLID WASTE SUMMARY

Monthly Analysis of Revenue Over/(Under) Expenditures

Month	User Fees			User Fees		Net Garbage Revenue		Total Contract		Over/(Under) Contract Expenses		Estimated Bad Debts	Expected Admin. Cost.	Estimated Net Income/(Loss)	Monthly Over/(Short) Per Unit From Col. 1
	Unit Count	User Fee	Garbage Billing	Billing Fees	Fees	Revenue	Revenue	Cost	Cost	Expenses					
Jan 99	A	16,082	\$9.17	\$ 147,673	\$(1,553)	\$ 146,120	\$ 144,745	\$ 1,375	\$ 808	3,293	\$ (2,726)	\$ (0.170)			
Feb 99	A	16,129	9.17	148,204	(1,557)	146,647	146,033	(1,366)	808	3,293	(5,487)	(0.340)			
Mar 99	A	16,167	9.17	148,498	(1,561)	146,938	160,270	(13,332)	808	3,293	(17,433)	(1.078)			
Apr 99	A	16,179	9.17	148,313	(1,562)	146,750	159,728	(12,977)	808	3,293	(17,978)	(1.056)			
May 99	A	16,193	9.17	148,435	(1,563)	146,872	157,837	(10,965)	808	3,293	(15,066)	(0.930)			
Jun 99	A	16,920	9.26	149,347	(1,576)	147,772	164,762	(16,990)	808	3,293	(21,081)	(1.292)			
Jul 99	A	16,135	9.26	149,330	(1,556)	147,779	157,438	(9,665)	808	3,293	(13,766)	(0.859)			
Aug 99	A	16,311	9.26	151,016	(1,576)	149,440	153,431	(3,992)	808	3,293	(9,093)	(0.496)			
Sep 99	A	16,244	9.26	150,430	(1,569)	148,862	150,952	(2,091)	808	3,293	(6,192)	(0.381)			
Oct 99	A	16,004	9.26	150,680	(1,600)	149,080	143,832	5,227	808	3,293	1,126	0.070			
Nov 99		16,000	9.26	148,160	(1,580)	146,580	162,568	(15,988)	808	3,283	(20,069)	(1.256)			
Dec 99		16,000	9.26	148,160	(1,580)	146,580	162,568	(15,988)	808	3,283	(20,089)	(1.256)			
YEAR 1999		193,764		1,788,227	(18,835)	1,769,392	1,866,164	(96,772)	9,695	39,516	(145,984)				

Jan-00		16,087	\$ 8.26	\$ 148,966	\$(1,689)	\$ 147,277	\$ 159,818	\$(12,541)	833	3,215	\$(16,509)	\$(1.031)
Feb-00	(1)	16,087	10.41	167,466	(1,689)	165,777	159,818	5,959	833	3,215	1,911	0.119
Mar-00		16,353	10.41	170,235	(1,717)	168,518	161,276	7,240	833	3,215	9,192	0.195
Apr-00		16,353	10.41	170,235	(1,717)	168,518	161,276	7,240	833	3,215	9,192	0.195
May-00		16,353	10.41	170,235	(1,717)	168,518	161,276	7,240	833	3,215	9,192	0.195
Jun-00		16,353	10.41	170,235	(1,717)	168,518	163,894	4,623	833	3,215	575	0.035
Jul-00		16,353	10.41	170,235	(1,717)	168,518	163,894	4,623	833	3,215	575	0.035
Aug-00		16,353	10.41	170,235	(1,717)	168,518	163,894	4,623	833	3,215	575	0.035
Sep-00		16,353	10.41	170,235	(1,717)	168,518	163,894	4,623	833	3,215	575	0.035
Oct-00		16,353	10.41	170,235	(1,717)	168,518	163,894	4,623	833	3,215	575	0.035
Nov-00		16,353	10.41	170,235	(1,717)	168,518	163,894	4,623	833	3,215	575	0.035
Dec-00		16,353	10.41	170,235	(1,717)	168,518	163,894	4,623	833	3,215	575	0.035
YEAR 2000		195,704		2,018,779	(20,548)	1,998,231	1,950,730	47,500	9,996	38,581	(1,077)	

(1) February increase of \$1.15
A-Actual

SHADED AREAS ARE ESTIMATED

ST. CHARLES PARISH SOLID WASTE CONTRACT EXPENSE DETAIL
 Monthly Analysis of Revenue Over/(Under) Expenditures
 Contract Expenses

Month	Waste Management		GNO/River Birch - Compacted		G. N. O. - Uncompacted		Landfill		Total Contract Cost	
	Units	Unit Cost	Yards	Unit Cost	Yards	Yard Cost	Yards	Total Cost		
Jan-99	A	15,821	5.40	\$ 85,433	7,414	\$ 8.00	\$ 59,312	7,414	\$ 59,312	\$ 144,745
Feb-99	A	15,821	5.40	85,433	7,825	-	62,600	7,825	62,600	148,033
Mar-99	A	16,087	5.40	86,870	9,175	-	73,400	9,175	73,400	160,270
Apr-99	A	16,087	5.40	86,870	8,976	-	71,808	9,276	72,858	159,728
May-99	A	16,087	5.40	86,870	8,650	-	69,200	505	1,768	157,637
Jun-99	A	16,087	5.49	88,318	-9,188	-	73,504	840	3.50	161,762
Jul-99	A	16,087	5.49	88,318	-	2,513	69,120	2,513	69,120	157,438
Aug-99	A	16,087	5.49	88,318	-	2,368	65,114	2,368	65,114	153,431
Sep-99	A	16,087	5.49	88,318	-	2,278	62,635	-	62,635	150,952
Oct-99	A	16,087	5.49	88,318	-	2,019	55,514	-	55,514	143,832
Nov-99	A	16,087	5.49	88,318	-	2,700	74,250	-	74,250	182,569
Dec-99	A	16,067	5.49	88,318	-	2,700	74,250	-	74,250	182,568
YEAR 1999		192,512		1,049,700	51,228	14,578	610,707	1,845	5,758	1,866,164
Jan-00		16,087	5.49	88,318	-	2,700	27.50	-	74,250	182,568
Feb-00		16,087	5.49	88,318	-	2,700	27.50	-	74,250	182,568
Mar-00		16,353	5.49	89,778	-	2,700	27.50	-	74,250	184,028
Apr-00		16,353	5.49	89,778	-	2,700	27.50	-	74,250	184,028
May-00		16,353	5.49	89,778	-	2,700	27.50	-	74,250	184,028
Jun-00		16,353	5.65	92,394	-	2,700	27.50	-	74,250	186,644
Jul-00		16,353	5.65	92,394	-	2,700	27.50	-	74,250	186,644
Aug-00		16,353	5.65	92,394	-	2,700	27.50	-	74,250	186,644
Sep-00		16,353	5.65	92,394	-	2,700	27.50	-	74,250	186,644
Oct-00		16,353	5.65	92,394	-	2,700	27.50	-	74,250	186,644
Nov-00		16,353	5.65	92,394	-	2,700	27.50	-	74,250	186,644
Dec-00		16,353	5.65	92,394	-	2,700	27.50	-	74,250	186,644
YEAR 2000		195,704		1,092,730	-	32,400	891,000	-	891,000	1,983,730

PER RAB, UPDATED
 ESTIMATES FROM
 THOSE IN 2000
 BUDGET

(1) Estimated Increase of \$0.16 per unit.
 A Actual
 SHADED AREAS ARE ESTIMATED

ST. CHARLES PARISH SOLID WASTE SUMMARY

Monthly Analysis of Revenue Over/(Under) Expenditures

Month	Unit Count	User Fees		Billing Fees	Net Garbage Revenue	Total Contract Cost	User Fees Over/(Under) Contract Expenses		Estimated Bad Debits	Expected Admin. Cost	Estimated Net Income/(Loss)	Monthly Over/(Short) Per Unit From Col. 1
		User Fee	Garbage Billing				Over/(Under) Contract Expenses	Estimated Bad Debits				
Jan-99	16,082	\$ 9.17	\$ 147,673	\$(1,553)	\$ 146,120	\$ 144,745	\$ 1,375	\$ 808	3,293	\$ (2,726)	\$ (0.170)	
Feb-99	16,129	9.17	148,204	(1,557)	146,647	148,033	(1,386)	808	3,293	(5,487)	(0.340)	
Mar-99	16,167	9.17	148,499	(1,561)	146,938	160,270	(13,332)	808	3,293	(17,433)	(1.078)	
Apr-99	16,179	9.17	148,313	(1,562)	146,750	159,728	(12,977)	808	3,293	(17,078)	(1.056)	
May 99	16,193	9.17	148,435	(1,563)	146,872	157,897	(10,965)	808	3,293	(15,066)	(0.930)	
Jun-99	16,320	9.26	149,347	(1,576)	147,772	164,762	(16,990)	808	3,293	(21,091)	(1.282)	
Jul 99	16,135	9.26	149,330	(1,558)	147,773	157,438	(9,655)	808	3,293	(13,766)	(0.853)	
Aug 99	16,311	9.26	151,016	(1,576)	149,440	153,431	(3,992)	808	3,293	(8,093)	(0.499)	
Sep-99	16,244	9.26	150,430	(1,569)	148,862	150,952	(2,091)	808	3,293	(6,192)	(0.381)	
Oct 99	16,004	9.26	150,560	(1,600)	149,059	143,832	5,227	808	3,293	1,126	0.070	
Nov-99	16,000	9.26	148,160	(1,580)	146,580	162,568	(15,988)	808	3,293	(20,089)	(1.256)	
Dec-99	16,000	9.26	148,160	(1,580)	146,580	162,568	(15,988)	808	3,293	(20,089)	(1.256)	
YEAR 1999	193,764		1,788,227	(18,635)	1,769,392	1,866,164	(96,772)	9,696	39,516	(145,984)		

Jan-00	16,087	\$ 9.26	\$ 148,966	\$(1,689)	\$ 147,277	\$ 162,588	\$(15,291)	\$ 833	3,215	\$ (19,339)	\$ (1.202)
Feb-00	16,087	10.60	170,522	(1,689)	168,833	162,588	6,266	833	3,215	2,217	0.136
Mar-00	16,353	10.60	173,342	(1,717)	171,625	164,028	7,597	833	3,215	3,549	0.217
Apr-00	16,353	10.60	173,342	(1,717)	171,625	164,028	7,597	833	3,215	3,549	0.217
May-00	16,353	10.60	173,342	(1,717)	171,625	164,028	7,597	833	3,215	3,549	0.217
Jun-00	16,353	10.60	173,342	(1,717)	171,625	166,644	4,980	833	3,215	832	0.057
Jul-00	16,353	10.60	173,342	(1,717)	171,625	166,644	4,980	833	3,215	932	0.057
Aug 00	16,353	10.60	173,342	(1,717)	171,625	166,644	4,980	833	3,215	932	0.057
Sep-00	16,353	10.60	173,342	(1,717)	171,625	166,644	4,980	833	3,215	932	0.057
Oct-00	16,353	10.60	173,342	(1,717)	171,625	166,644	4,980	833	3,215	932	0.057
Nov 00	16,353	10.60	173,342	(1,717)	171,625	166,644	4,980	833	3,215	932	0.057
Dec-00	16,353	10.60	173,342	(1,717)	171,625	166,644	4,980	833	3,215	932	0.057
YEAR 2000	195,704		2,052,906	(20,548)	2,032,358	1,983,730	48,627	9,996	38,561	50	

(1) February increase of \$1.34

A. Actual

SHADED AREAS ARE ESTIMATED

ST. CHARLES PARISH SOLID WASTE SUMMARY

Monthly Analysis of Revenue Over/(Under) Expenditures

Month	User Fees			User Fees		Total Contract Cost	User Fees		Estimated Bad Debts	Expected Admin Cost	Estimated Net Income/(Loss)	Monthly Over/(Short) Per Unit From Col 1
	Unit Count	User Fee	Garbage Billing	Garbage Billing	Fees		Over/(Under) Contract Expenses	Estimated Bad Debts				
Jan-99	A	16,082	\$9.17	\$ 147,673	\$(1,553)	\$ 146,120	\$ 144,745	\$ 1,375	\$ 808	3,293	\$ (2,726)	\$ (0.170)
Feb 99	A	16,129	9.17	148,204	(1,557)	146,647	148,033	(1,366)	808	3,298	5,487	(0.340)
Mar 99	A	16,167	9.17	148,489	(1,561)	146,928	160,270	(13,332)	808	3,293	(17,433)	(1.078)
Apr-99	A	16,179	9.17	148,313	(1,562)	146,750	159,728	(12,977)	808	3,293	(17,076)	(1.056)
May-99	A	16,193	9.17	148,435	(1,563)	146,872	157,837	(10,965)	808	3,293	(15,056)	(0.930)
Jun 99	A	16,320	9.26	149,347	(1,576)	147,772	164,762	(16,990)	808	3,293	(21,091)	(1.292)
Jul-99	A	16,135	9.26	149,330	(1,558)	147,773	157,438	(9,665)	808	3,293	(13,766)	(0.853)
Aug-99	A	16,311	9.26	151,016	(1,576)	149,440	153,431	(3,992)	808	3,293	(9,093)	(0.496)
Sep-99	A	16,244	9.26	150,430	(1,569)	148,862	150,852	(2,091)	808	3,293	(6,192)	(0.381)
Oct-99	A	16,004	9.26	150,660	(1,600)	149,059	143,832	5,227	808	3,293	1,126	0.070
Nov-99	A	16,000	9.26	148,160	(1,580)	146,580	162,568	(15,988)	808	3,293	(20,089)	(1.256)
Dec-99	A	16,000	9.26	148,160	(1,580)	146,580	162,568	(15,988)	808	3,293	(20,089)	(1.256)
YEAR 1999		193,764		1,788,227	(18,835)	1,769,392	1,866,164	(96,772)	9,596	39,516	(145,954)	
Jan-00		16,087	\$9.26	\$ 148,966	\$(1,689)	\$ 147,277	\$ 162,568	\$(15,291)	\$ 893	3,215	\$ (19,359)	\$ (1.202)
Feb-00	(1)	16,087	11.43	183,874	(1,689)	182,185	162,566	19,618	893	3,215	15,570	0.968
Mar-00		16,353	11.43	186,915	(1,717)	185,198	164,028	21,170	893	3,215	17,122	1.047
Apr-00		16,353	11.43	186,915	(1,717)	185,198	184,028	21,170	893	3,215	17,122	1.047
May 00		16,353	11.43	186,915	(1,717)	185,198	184,028	21,170	893	3,215	17,122	1.047
Jun-00		16,353	11.43	186,915	(1,717)	185,198	166,644	18,553	893	3,215	14,505	0.887
Jul-00		16,353	11.43	186,915	(1,717)	185,198	166,644	18,553	893	3,215	14,505	0.887
Aug-00		16,353	11.43	186,915	(1,717)	185,198	166,644	18,553	893	3,215	14,505	0.887
Sep-00		16,353	11.43	186,915	(1,717)	185,198	166,644	18,553	893	3,215	14,505	0.887
Oct-00		16,353	11.43	186,915	(1,717)	185,198	166,644	18,553	893	3,215	14,505	0.887
Nov 00		16,353	11.43	186,915	(1,717)	185,198	166,644	18,553	893	3,215	14,505	0.887
Dec-00		16,353	11.43	186,915	(1,717)	185,198	166,644	18,553	893	3,215	14,505	0.887
YEAR 2000		195,704		2,201,988	(20,548)	2,181,440	1,963,730	197,710	9,996	88,581	149,133	

(1) February increase of \$2.17
A. Actual

SHADED AREAS ARE ESTIMATED

**ST. CHARLES PARISH RECYCLING
USER FEE REVENUE VS CONTRACT EXPENSES**

Month	Revenue			Contract Expenses			Estimated Bad Debts	Revenues Over/(Under) Cost	Monthly Over/(Short) Per Unit From Col. 1
	Waterworks Unit Count	User Fee	Recycling Billing	Unit	Cost	Cost			
Jan-99	A	16,065	\$1.77	\$ 28,470	15,666	\$ 1.82	\$ 28,512	\$ 175	\$ (0.01)
Feb-99	A	16,107	1.77	28,568	15,666	1.82	28,512	175	(0.01)
Mar-99	A	16,144	1.77	28,619	15,666	1.82	28,512	175	(0.00)
Apr-99	A	16,156	1.77	28,593	15,666	1.82	28,512	175	(0.01)
May-99	A	16,172	1.77	28,614	15,666	1.82	28,512	175	(0.00)
Jun-99	A	16,297	1.77	28,772	15,666	1.82	28,512	175	0.01
Jul-99	A	16,106	1.77	28,490	15,666	1.82	28,512	175	(0.01)
Aug 99	A	16,287	1.77	28,816	16,107	1.82	29,315	175	(0.04)
Sep-99	A	16,211	1.77	28,697	16,107	1.82	29,315	175	(0.05)
Oct-99	A	16,229	1.77	28,734	16,107	1.82	29,315	175	(0.05)
Nov-99	A	16,107	1.77	28,000	16,107	1.82	29,315	175	(0.09)
Dec-99	A	16,107	1.77	28,000	16,107	1.82	29,315	175	(0.09)
YEAR 1999		193,968		\$342,373	190,197		\$ 346,159	\$ 2,100	\$ (5,686)
Jan-00		16,107	\$1.77	\$ 28,509	16,107	\$ 1.82	\$ 29,315	\$ 175	\$ (0.06)
Feb-00		16,107	1.88	30,281	16,107	1.82	29,315	175	0.05
Mar-00		16,107	1.88	30,281	16,107	1.82	29,315	175	0.05
Apr-00		16,107	1.88	30,281	16,107	1.82	29,315	175	0.05
May-00		16,107	1.88	30,281	16,107	1.82	29,315	175	0.05
Jun-00		16,107	1.88	30,281	16,107	1.82	29,315	175	0.05
Jul-00		16,107	1.88	30,281	16,107	1.82	29,315	175	0.05
Aug 00		16,107	1.88	30,281	16,107	1.82	29,315	175	0.05
Sep-00		16,107	1.88	30,281	16,107	1.82	29,315	175	0.05
Oct-00		16,107	1.88	30,281	16,107	1.82	29,315	175	0.05
Nov-00		16,107	1.88	30,281	16,107	1.82	29,315	175	0.05
Dec-00		16,107	1.88	30,281	16,107	1.82	29,315	175	0.05
YEAR 2000		193,284		\$361,602	193,284		\$ 351,777	\$ 2,100	\$ 7,725

(1) February increase of \$0.11
A Actual
SHADED AREAS ARE ESTIMATED

**ST. CHARLES PARISH RECYCLING
USER FEE REVENUE VS CONTRACT EXPENSES**

Month	Revenue Waterworks Billings		Contract Expenses Browning Ferris		Estimated Bad Debts	Revenues Over/(Under) Cost	Monthly Over/(Short) Per Unit From Col. 1
	Unit Count	User Fee Recycling Billing	Unit				
			Units	Cost			
Jan-99	A	16,065	\$1.77	\$ 28,470	\$ 175	\$ (217)	\$ (0.01)
Feb-99	A	16,107	1.77	28,568	175	(119)	(0.01)
Mar-99	A	16,144	1.77	28,619	175	(68)	(0.00)
Apr-99	A	16,158	1.77	28,593	175	(94)	(0.01)
May-99	A	16,172	1.77	28,614	175	(73)	(0.00)
Jun-99	A	16,297	1.77	28,772	175	85	0.01
Jul-99	A	16,106	1.77	28,490	175	(197)	(0.01)
Aug-99	A	16,297	1.77	28,816	175	(674)	(0.04)
Sep-99	A	16,211	1.77	28,697	175	(792)	(0.05)
Oct-99	A	16,229	1.77	28,734	175	(756)	(0.05)
Nov-99	A	16,107	1.77	28,000	175	(1,490)	(0.09)
Dec-99	A	16,107	1.77	28,000	175	(1,490)	(0.09)
YEAR 1999		193,988		\$342,373	\$ 2,100	\$ (5,886)	
Jan-00		16,107	\$1.77	\$ 28,509	\$ 175	\$ (980)	\$ (0.06)
Feb-00	(1)	16,107	1.84	29,637	175	147	0.01
Mar-00		16,107	1.84	29,637	175	147	0.01
Apr-00		16,107	1.84	29,637	175	147	0.01
May-00		16,107	1.84	29,637	175	147	0.01
Jun-00		16,107	1.84	29,637	175	147	0.01
Jul-00		16,107	1.84	29,637	175	147	0.01
Aug-00		16,107	1.84	29,637	175	147	0.01
Sep-00		16,107	1.84	29,637	175	147	0.01
Oct-00		16,107	1.84	29,637	175	147	0.01
Nov-00		16,107	1.84	29,637	175	147	0.01
Dec-00		16,107	1.84	29,637	175	147	0.01
YEAR 2000		193,284		\$351,777	\$ 2,100	\$ 638	

(1) February Increase of \$0.07
A Actual
SHADED AREAS ARE ESTIMATED