

City of Pascagoula
Solid Waste Analytical
For the years 2021, 2020 and 2019

	Estimated*		
	2021	2020	2019
Revenues			
Ad Valorem Taxes/Homestead Reimb	\$ -	2,956,102	2,401,108
Charges for Services	<u>1,525,000</u>	<u>1,522,460</u>	<u>1,449,419</u>
Total Revenues	<u>1,525,000</u>	<u>4,478,562</u>	<u>3,850,527</u>
Expenses			
Waste Collection*	\$ 1,373,411	1,245,409	1,236,239
Waste Disposal	23,500	23,515	14,828
Dumpster	57,000	56,722	50,293
Admin Reimbursement - Fixed Costs	<u>88,008</u>	<u>88,008</u>	<u>88,008</u>
Total Expenses	<u>1,541,919</u>	<u>1,413,654</u>	<u>1,389,368</u>
Excess of Revenues over Expenses	<u>\$ (16,919)</u>	<u>3,064,908</u>	<u>2,461,159</u>
Cash in Reserve at year end	<u>\$ 3,176,429</u>	<u>3,193,348</u>	<u>2,633,106</u>

* includes proposed increase

City Charges \$18.34/mo per household

Proposed WastePro increase from \$15.47/household to \$17.06/household