

ENTERPRISE FUNDS

STORM WATER MANAGEMENT

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 22,800	\$ 25,000	\$ 25,000	\$ -	0.00%	214
Total Fund Expenditures	\$ 47,231	\$ 25,000	\$ 25,000	\$ -	0.00%	215
Expenditures / Revenue	\$ (24,431)	\$ -	\$ -	\$ -	#DIV/0!	

SOLID WASTE MANAGEMENT

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 412,303	\$ 374,000	\$ 340,000	\$ (34,000)	-9.09%	216
Total Fund Expenditures	\$ 159,466	\$ 374,000	\$ 340,000	\$ 34,000	9.09%	217,218
Expenditures / Revenue	\$ 252,836	\$ -	\$ -	\$ -	#DIV/0!	

INERT LANDFILL / RECYCLING

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 28,404	\$ 24,000	\$ 30,000	\$ 6,000	25.00%	221
Total Fund Expenditures	\$ 28,404	\$ 24,000	\$ 30,000	\$ (6,000)	-25.00%	222
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

ENTERPRISE FUNDS SUMMARY

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 463,507	\$ 423,000	\$ 395,000	\$ (28,000)	-6.62%	
Total Fund Expenditures	\$ 235,101	\$ 423,000	\$ 395,000	\$ 28,000	6.62%	
Expenditures / Revenue	\$ 228,405	\$ -	\$ -	\$ -	#DIV/0!	

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
CS074250 STORM WATER MANAGEMENT							
CS074250 331142 STRMWTR GR	.00	.00	.00	.00	.00	.00	.0%
CS074250 341325 IMPACT FEE	-25,500.00	-25,000.00	-25,000.00	-30,640.00	.00	-25,000.00	.0%
CS074250 341326 LAND DIST	.00	.00	.00	.00	.00	.00	.0%
CS074250 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
CS074250 391300 TRFR09SPLO	.00	.00	.00	.00	.00	.00	.0%
CS074250 391320 TRF CAP PR	.00	.00	.00	.00	.00	.00	.0%
CS074250 391340 TRF CPGF	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	-25,500.00	-25,000.00	-25,000.00	-30,640.00	.00	-25,000.00	.0%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E5074250 STORM WATER MANAGEMENT							
E5074250 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E5074250 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5074250 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E5074250 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5074250 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5074250 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5074250 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5074250 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E5074250 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5074250 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E5074250 521150 SOFTWARE	500.00	500.00	500.00	500.00	.00	500.00	.0%
E5074250 521210 LEGAL SERV	63.27	.00	.00	25.06	.00	.00	.0%
E5074250 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E5074250 521250 ENG SERVIC	1,902.54	.00	.00	708.25	.00	.00	.0%
E5074250 522220 EQUIP REPR	50.00	.00	.00	15.00	.00	.00	.0%
E5074250 522225 COPIER EXP	615.74	1,500.00	1,500.00	935.01	.00	1,500.00	.0%
E5074250 522230 VEH REPRS	219.77	1,000.00	1,000.00	779.94	.00	1,000.00	.0%
E5074250 522320 EQUIP RENT	232.00	.00	.00	232.00	.00	.00	.0%
E5074250 523100 INSURANCE	1,239.32	1,200.00	1,200.00	1,015.86	.00	1,200.00	.0%
E5074250 523210 TELEPHONE	937.77	1,000.00	1,000.00	918.60	.00	1,000.00	.0%
E5074250 523220 MOBILE TEL	1,869.77	1,800.00	1,800.00	2,051.09	.00	1,800.00	.0%
E5074250 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5074250 523240 INTNT SVCS	1,204.72	1,500.00	1,500.00	1,143.27	.00	1,500.00	.0%
E5074250 523270 POSTAGE	428.07	500.00	500.00	374.04	.00	500.00	.0%
E5074250 523300 ADVERTISNG	.00	4,200.00	4,200.00	359.00	.00	4,200.00	.0%
E5074250 523500 TRAVEL	1,009.47	1,000.00	1,000.00	1,540.00	.00	2,000.00	100.0%
E5074250 523550 TRAV MEALS	28.12	500.00	500.00	203.76	.00	500.00	.0%
E5074250 523600 DUES & FEE	290.00	500.00	500.00	340.00	.00	500.00	.0%
E5074250 523700 ED & TRAIN	1,135.00	1,000.00	1,000.00	925.00	.00	1,000.00	.0%
E5074250 523850 CONT LABOR	94.00	100.00	100.00	.00	.00	100.00	.0%
E5074250 531100 GEN SUPPLS	1,956.70	4,050.00	4,050.00	2,270.57	.00	4,050.00	.0%
E5074250 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5074250 531270 GAS/DIESEL	1,116.32	4,000.00	4,000.00	1,565.11	.00	3,000.00	-25.0%
E5074250 531710 UNIFORMS	679.44	650.00	650.00	192.53	.00	650.00	.0%
E5074250 541450 PROJECTS	.00	.00	.00	.00	.00	.00	.0%
E5074250 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E5074250 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5074250 561000 DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
E5074250 611100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	15,572.02	25,000.00	25,000.00	16,094.09	.00	25,000.00	.0%
TOTAL STORMWATER MANAGEMENT	-9,927.98	.00	.00	-14,545.91	.00	.00	.0%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 331147 ARC GRANT	.00	.00	.00	.00	.00	.00	.0%
C5404510 344150 TIPPING	.00	.00	.00	.00	.00	.00	.0%
C5404510 344155 BFI REMIT	.00	.00	.00	.00	.00	.00	.0%
C5404510 344159 CNTY OFFST	.00	.00	.00	.00	.00	.00	.0%
C5404510 344160 SANTEK HST	-36,103.92	-24,000.00	-24,000.00	-45,403.10	.00	-40,000.00	66.7%
C5404510 344165 CLOSURE	.00	.00	.00	.00	.00	.00	.0%
C5404510 361000 INT EARNED	.00	.00	.00	.00	.00	.00	.0%
C5404510 389010 COLLECTION	.00	.00	.00	.00	.00	.00	.0%
C5404510 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
C5404510 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C5404510 392200 PROP SALE	.00	.00	.00	.00	.00	.00	.0%
C5404510 392300 LFG REV	-376,198.64	-350,000.00	-350,000.00	-285,082.33	.00	-300,000.00	-14.3%
TOTAL LANDFILL HOST REVENUES	-412,302.56	-374,000.00	-374,000.00	-330,485.43	.00	-340,000.00	-9.1%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
LANDFILL CLOSURE/POSTCL FUND							
C5404532 INERT LANDFILL & RECYCLING							
C5404532 344150 TIPPING	.00	.00	.00	.00	.00	.00	.0%
C5404532 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E5404510 LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E5404510 511100 SAL-REGULR	120,866.95	118,606.00	118,606.00	108,561.93	.00	114,457.00	-3.5%
E5404510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E5404510 512100 GROUP INS	48,457.25	49,531.00	49,531.00	43,159.63	.00	49,531.00	.0%
E5404510 512200 SOCIAL SEC	6,845.70	7,354.00	7,354.00	6,199.00	.00	7,096.00	-3.5%
E5404510 512300 MEDICARE	1,601.09	1,720.00	1,720.00	1,449.81	.00	1,660.00	-3.5%
E5404510 512400 RETIREMENT	7,639.20	7,532.00	7,532.00	7,024.77	.00	7,592.00	.8%
E5404510 512700 WORK COMP	5,238.19	6,878.00	6,878.00	4,689.29	.00	7,562.00	9.9%
E5404510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E5404510 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5404510 521240 AUDITING	875.04	1,000.00	1,000.00	729.18	.00	1,000.00	.0%
E5404510 521250 ENG SERVIC	67,191.06	65,000.00	65,000.00	71,362.92	.00	65,000.00	.0%
E5404510 521251 ENG-SITE 1	.00	.00	.00	.00	.00	.00	.0%
E5404510 521252 ENG-SITE 2	.00	.00	.00	.00	.00	.00	.0%
E5404510 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5404510 522110 DISPOSAL	10,545.58	13,000.00	13,000.00	10,794.69	.00	15,000.00	15.4%
E5404510 522220 EQUIP REPR	39,274.07	100,000.00	100,000.00	72,480.31	.00	75,000.00	-25.0%
E5404510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404510 522230 VEH REPRS	2,941.91	4,000.00	4,000.00	621.06	.00	3,000.00	-25.0%
E5404510 522320 EQUIP RENT	559.22	.00	.00	223.55	.00	500.00	.0%
E5404510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404510 523210 TELEPHONE	15.42	100.00	100.00	.00	.00	100.00	.0%
E5404510 523220 MOBILE TEL	1,317.85	1,600.00	1,600.00	1,188.35	.00	1,300.00	-18.8%
E5404510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5404510 523240 INTNT SVCS	2,274.50	2,400.00	2,400.00	3,606.12	.00	2,400.00	.0%
E5404510 523270 POSTAGE	331.78	400.00	400.00	228.48	.00	400.00	.0%
E5404510 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E5404510 523500 TRAVEL	1,308.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E5404510 523550 TRAV MEALS	130.18	300.00	300.00	16.44	.00	300.00	.0%
E5404510 523600 DUES & FEE	500.00	4,000.00	4,000.00	-5,900.00	.00	500.00	-87.5%
E5404510 523700 ED & TRAIN	1,800.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E5404510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5404510 531100 GEN SUPPLS	11,637.00	12,000.00	12,000.00	7,376.35	.00	12,000.00	.0%
E5404510 531200 UTILITIES	22,006.65	22,000.00	22,000.00	19,144.39	.00	22,000.00	.0%
E5404510 531270 GAS/DIESEL	4,654.33	4,000.00	4,000.00	2,726.95	.00	4,000.00	.0%
E5404510 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5404510 531799 TRF TO PCL	.00	.00	.00	.00	.00	.00	.0%
E5404510 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5404510 541201 SITE 1 PCL	-75,123.86	-75,000.00	-75,000.00	-70,317.96	.00	-86,696.00	15.6%
E5404510 541202 SITE 2 CLS	.00	.00	.00	.00	.00	.00	.0%
E5404510 541203 SITE 2 PCL	-123,420.72	-125,000.00	-125,000.00	-121,048.72	.00	-150,718.00	20.6%
E5404510 541209 BFI FUNDNG	.00	.00	.00	.00	.00	.00	.0%

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 rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E5404510 541400 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E5404510 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5404510 561000 DEPR EXP	.00	149,079.00	149,079.00	.00	.00	183,516.00	23.1%
E5404510 573000 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E5404510 574000 BAD DEBTS	.00	.00	.00	.00	.00	.00	.0%
E5404510 582100 BOND INT	.00	.00	.00	.00	.00	.00	.0%
E5404510 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E5404510 611100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
E5404510 611320 SPLOST	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	159,466.39	374,000.00	374,000.00	164,316.54	.00	340,000.00	-9.1%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E5404532 INERT LANDFILL & RECYCLING							
E5404532 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5404532 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5404532 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5404532 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5404532 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5404532 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5404532 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5404532 521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E5404532 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5404532 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E5404532 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404532 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E5404532 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E5404532 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404532 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E5404532 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E5404532 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E5404532 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E5404532 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5404532 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E5404532 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5404532 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E5404532 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5404532 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5404532 541310 BIP PURCH	.00	.00	.00	.00	.00	.00	.0%
E5404532 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5404532 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	-252,836.17	.00	.00	-166,168.89	.00	.00	.0%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING							
C5414532 344150 TIPPING	-28,404.08	-24,000.00	-24,000.00	-39,870.28	.00	-30,000.00	25.0%
C5414532 344160 HOST FEES	.00	.00	.00	.00	.00	.00	.0%
C5414532 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	-28,404.08	-24,000.00	-24,000.00	-39,870.28	.00	-30,000.00	25.0%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E5414532 INERT LANDFILL & RECYCLING							
E5414532 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5414532 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5414532 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5414532 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5414532 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5414532 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5414532 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5414532 521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E5414532 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5414532 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E5414532 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5414532 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E5414532 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E5414532 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E5414532 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E5414532 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E5414532 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E5414532 523850 CONT LABOR	.00	24,000.00	24,000.00	.00	.00	.00	-100.0%
E5414532 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E5414532 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5414532 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E5414532 531599 USER-LABOR	28,404.08	.00	.00	.00	.00	30,000.00	.0%
E5414532 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5414532 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5414532 541310 BIP PURCH	.00	.00	.00	.00	.00	.00	.0%
E5414532 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5414532 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E5414532 611100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	28,404.08	24,000.00	24,000.00	.00	.00	30,000.00	25.0%
TOTAL INERT LANDFILL/RECYCLI	.00	.00	.00	-39,870.28	.00	.00	.0%
TOTAL REVENUE	-42,621,072.29	-42,685,238.91	-42,836,573.10	-35,079,204.13	-2,999,998.10	-45,197,689.70	5.5%
TOTAL EXPENSE	35,065,813.69	42,679,744.98	42,836,573.11	33,395,864.78	3,015,797.52	45,197,689.70	5.5%
GRAND TOTAL	-7,555,258.60	-5,493.93	.01	-1,683,339.35	15,799.42	.00	-100.0%

** END OF REPORT - Generated by Rachel Clark **