



## **ENTERPRISE FUNDS**

Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprises, on a self-supporting basis. The county has three Enterprise Funds-The Storm Water Management Fund, Solid Waste Management Fund and Inert Landfill Fund. After closure of the Catoosa County Landfill, the Solid Waste Management Fund had not been self-supporting and post closure care cost was provided through transfers from the General Fund. Since the startup of the Landfill Gas to Electricity Generator in December, 2011 the Solid Waste Management Fund has been self-supporting.

## ENTERPRISE FUNDS

### STORM WATER MANAGEMENT

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 35,340	\$ 25,000	\$ 35,000	\$ 10,000	40.00%	218
Total Fund Expenditures	\$ 35,290	\$ 25,000	\$ 35,000	\$ (10,000)	-40.00%	219
Expenditures / Revenue	\$ 50	\$ -	\$ -	\$ -	#DIV/0!	

### SOLID WASTE MANAGEMENT

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 383,938	\$ 340,000	\$ 336,000	\$ (4,000)	-1.18%	220
Total Fund Expenditures	\$ 147,903	\$ 340,000	\$ 336,000	\$ 4,000	1.18%	222,223
Expenditures / Revenue	\$ 236,036	\$ -	\$ -	\$ -	#DIV/0!	

### INERT LANDFILL / RECYCLING

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 37,928	\$ 30,000	\$ 40,000	\$ 10,000	33.33%	225
Total Fund Expenditures	\$ 37,928	\$ 30,000	\$ 40,000	\$ (10,000)	-33.33%	226
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

### ENTERPRISE FUNDS SUMMARY

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 457,206	\$ 395,000	\$ 411,000	\$ 16,000	4.05%	
Total Fund Expenditures	\$ 221,120	\$ 395,000	\$ 411,000	\$ (16,000)	-4.05%	
Expenditures / Revenue	\$ 236,086	\$ -	\$ -	\$ -	#DIV/0!	

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C5074250 STORM WATER MANAGEMENT							
C5074250 331142 STRMWTR GR	.00	.00	.00	.00	.00	.00	.0%
C5074250 341325 IMPACT FEE	-35,340.00	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
C5074250 341326 LAND DIST	.00	.00	.00	-25,541.00	.00	-35,000.00	.0%
C5074250 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
C5074250 391300 TRFR09SPLO	.00	.00	.00	.00	.00	.00	.0%
C5074250 391320 TRF CAP PR	.00	.00	.00	.00	.00	.00	.0%
C5074250 391340 TRF CPGF	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	-35,340.00	-25,000.00	-25,000.00	-25,541.00	.00	-35,000.00	40.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E5074250 STORM WATER MANAGEMENT							
E5074250 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E5074250 511050 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5074250 511099 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	25.06	.00	.00	.00	.00	.00	.0%
E5074250 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E5074250 521250 ENG SERVIC	1,508.25	.00	.00	1,500.00	.00	1,500.00	.0%
E5074250 522200 EQUIP REPR	15.00	.00	.00	.00	.00	.00	.0%
E5074250 522225 COPIER EXP	1,064.63	1,500.00	1,500.00	1,111.70	.00	1,500.00	.0%
E5074250 522230 VEH REPRS	821.92	1,000.00	1,000.00	348.97	.00	1,000.00	.0%
E5074250 522320 EQUIP RENT	464.00	.00	.00	.00	.00	.00	.0%
E5074250 523100 INSURANCE	1,224.61	1,200.00	1,200.00	1,071.44	.00	1,200.00	.0%
E5074250 523210 TELEPHONE	930.46	1,000.00	1,000.00	813.43	.00	1,000.00	.0%
E5074250 523220 MOBILE TEL	2,241.16	1,800.00	1,800.00	1,581.41	.00	2,200.00	22.2%
E5074250 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5074250 523240 INTNT SVCS	1,247.03	1,500.00	1,500.00	1,037.58	.00	1,500.00	.0%
E5074250 523270 POSTAGE	375.40	500.00	500.00	355.26	.00	500.00	.0%
E5074250 523300 ADVERTISNG	359.00	4,200.00	4,200.00	.00	.00	4,200.00	.0%
E5074250 523500 TRAVEL	1,540.00	2,000.00	2,000.00	1,392.95	.00	2,000.00	.0%
E5074250 523550 TRAV MEALS	203.76	500.00	500.00	188.21	.00	500.00	.0%
E5074250 523600 DUES & FEE	340.00	500.00	500.00	629.99	.00	1,000.00	100.0%
E5074250 523700 ED & TRAIN	925.00	1,000.00	1,000.00	780.00	.00	1,000.00	.0%
E5074250 523850 CONT LABOR	.00	100.00	100.00	.00	.00	.00	-100.0%
E5074250 531100 GEN SUPPLS	2,307.12	4,050.00	4,050.00	1,467.20	.00	4,050.00	.0%
E5074250 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5074250 531270 GAS/DIESEL	1,821.82	3,000.00	3,000.00	1,862.75	.00	3,000.00	.0%
E5074250 531710 UNIFORMS	192.53	650.00	650.00	168.50	.00	650.00	.0%
E5074250 541450 PROJECTS	.00	.00	.00	.00	.00	7,700.00	.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	18,106.75	25,000.00	25,000.00	15,157.39	.00	35,000.00	40.0%
TOTAL STORMWATER MANAGEMENT	-17,233.25	.00	.00	-10,383.61	.00	.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	-39,833.19	-40,000.00	-40,000.00	-37,806.55	.00	-36,000.00	-10.0%
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	-344,105.22	-300,000.00	-300,000.00	-262,186.17	.00	-300,000.00	.0%
TOTAL LANDFILL HOST REVENUES	-383,938.41	-340,000.00	-340,000.00	-299,992.72	.00	-336,000.00	-1.2%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
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: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

## ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511050 OFFICIALS	121,115.57	114,457.00	114,457.00	81,122.61	.00	.00	.0%
E5404510 511100 PAY-REGULR	.00	.00	.00	.00	.00	.00	-29.2%
E5404510 511999 SAL ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E5404510 512100 GROUP INS	47,711.46	49,531.00	49,531.00	28,484.09	.00	.00	-32.2%
E5404510 512200 SOCIAL SEC	6,930.24	7,096.00	7,096.00	4,756.11	.00	.00	-29.2%
E5404510 512300 MEDICARE	1,620.81	1,660.00	1,660.00	1,112.36	.00	.00	-29.3%
E5404510 512400 RETIREMENT	7,726.78	7,592.00	7,592.00	4,735.02	.00	.00	-30.9%
E5404510 512700 WORK COMP	4,575.42	7,562.00	7,562.00	4,903.61	.00	.00	-36.8%
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	875.00	1,000.00	1,000.00	72.89	.00	.00	.0%
E5404510 521250 ENG SERVIC	75,155.52	65,000.00	65,000.00	53,000.00	.00	.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	11,124.84	15,000.00	15,000.00	12,810.54	.00	.00	.0%
E5404510 522220 EQUIP REPR	73,232.22	75,000.00	75,000.00	31,394.78	.00	.00	5.2%
E5404510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404510 522330 VEH REPRS	798.70	3,000.00	3,000.00	2,130.67	.00	.00	.0%
E5404510 522320 EQUIP RENT	223.55	500.00	500.00	8,100.00	.00	.00	100.0%
E5404510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404510 523210 TELEPHONE	.00	100.00	100.00	.00	.00	.00	.0%
E5404510 523220 MOBILE TEL	1,277.61	1,300.00	1,300.00	872.31	.00	.00	-23.1%
E5404510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5404510 523240 INTNT SVCS	3,583.74	2,400.00	2,400.00	1,052.91	.00	.00	-37.5%
E5404510 523270 POSTAGE	352.00	400.00	400.00	326.69	.00	.00	.0%
E5404510 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E5404510 523500 TRAVEL	.00	1,500.00	1,500.00	.00	.00	.00	.0%
E5404510 523550 TRAV MEALS	16.44	300.00	300.00	.00	.00	.00	.0%
E5404510 523600 DUES & FEE	-5,900.00	500.00	500.00	500.00	.00	.00	.0%
E5404510 523700 ED & TRAIN	.00	2,000.00	2,000.00	180.00	.00	.00	.0%
E5404510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5404510 531100 GEN SUPPLS	8,092.32	12,000.00	12,000.00	2,680.58	.00	.00	-33.3%
E5404510 531200 UTILITIES	23,477.22	22,000.00	22,000.00	18,651.34	.00	.00	.0%
E5404510 531270 GAS/DIESEL	3,327.18	4,000.00	4,000.00	1,943.71	.00	.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	-86,696.03	-86,696.00	-86,696.00	-65,021.94	.00	.00	-100.0%
E5404510 541202 SITE 2 CLS	.00	.00	.00	.00	.00	.00	.0%
E5404510 541203 SITE 2 PCL	-150,717.91	-150,718.00	-150,718.00	-113,038.38	.00	.00	-100.0%
E5404510 541209 BFI FUNDNG	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E5404510 541400 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E5404510 542500 EQUIPMENT	.00	.00	.00	1,991.00	.00	.00	.0%
E5404510 561000 DEPR EXP	.00	183,516.00	183,516.00	.00	.00	.00	-100.0%
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	147,902.68	340,000.00	340,000.00	82,760.90	.00	336,000.00	-1.2%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

## ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E5404532 INERT LANDFILL & RECYCLING							
E5404532 511100 SAL-REGULAR	.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 SERVICE	.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	-236,035.73	.00	.00	-217,231.82	.00	.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING							
C5414532 344150 TIPPING	-37,927.58	-30,000.00	-30,000.00	-42,751.70	.00	-40,000.00	33.3%
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	-37,927.58	-30,000.00	-30,000.00	-42,751.70	.00	-40,000.00	33.3%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

## ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND		2016	2017	2017	2017	2017	2017	2017	2018	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE		
INERT LANDFILL & RECYCLING										
E5414532	INERT LANDFILL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	SAL-REGULAR	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	GROUP INS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	WORK COMP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	LEGAL SERV	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	ENG SERVIC	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	SURVEY SVC	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	EQUIP REPR	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	COPIER EXP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	VEH REPRS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	EQUIP RENT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	MOBILE TEL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	TRAV MEALS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	DUES & FEE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	USER-LABOR	37,927.58	30,000.00	30,000.00	.00	.00	40,000.00	33.3%	.00	.0%
E5414532	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	SITE IMPRV	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	BIP PURCH	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	LEASE INT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	TRF GENERL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		37,927.58	30,000.00	30,000.00	.00	.00	40,000.00	33.3%	.00	.0%
TOTAL INERT LANDFILL/RECYCLI		.00	.00	.00	-42,751.70	.00	.00	.0%	.00	.0%
GRAND TOTAL		-5,485,105.93	13,649.86	-17,007.14	-3,601,447.73	15,799.42	.00	-100.0%	.00	-100.0%

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