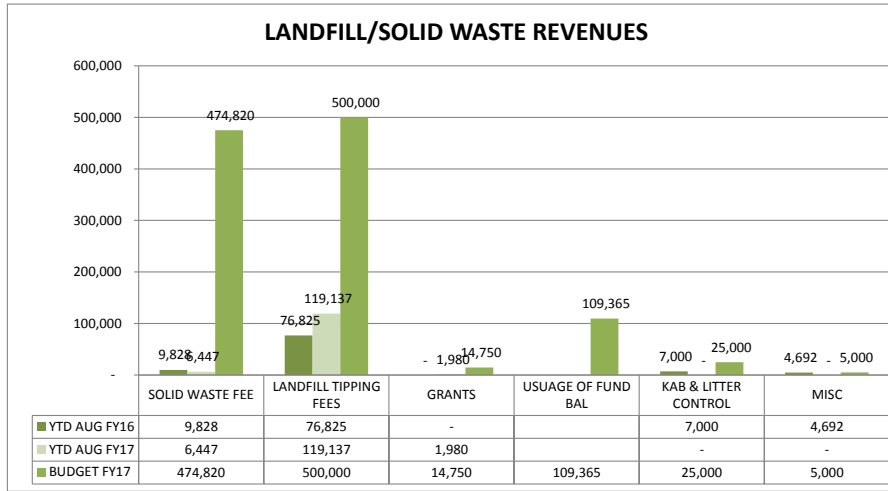


LANDFILL

SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY16 AND FY17

	YTD AUG FY16	YTD AUG FY17	BUDGET FY17
REVENUES			
SOLID WASTE FEE	9,828	6,447	474,820
LANDFILL TIPPING FEES	76,825	119,137	500,000
GRANTS	-	1,980	14,750
USUAGE OF FUND BAL			109,365
KAB & LITTER CONTROL	7,000	-	25,000
MISC	4,692	-	5,000
TOTAL	98,345	127,564	1,128,935



	YTD AUG FY16	YTD AUG FY17	BUDGET FY17
EXPENSES			
SALARIES & FRINGES	32,401	52,560	473,570
OPERATIONS	-	108	1,000
SUPPLIES	111	77	3,200
EQPT REPLACE	-	-	1,000
LANDFILL	5,046	4,349	50,000
GAS & FUEL	120	841	7,000
C&D CHIPPING	-	-	-
SOLID WASTE CONTRACT	83,654	81,513	356,000
LADS OPERATIONS	-	-	1,500
LADS CONTRACT	20,567	20,062	140,000
CAPITAL LEASE	2,584	5,168	8,375
IT CONSULTING SVCS		77	7,000
LITTER CONTROL	1,347	2,730	12,120
KEEP AMERICA BEAUTIFUL		3,076	33,170
ENGINEERING SVCS	4,465	5,229	35,000
TOTAL	150,295	175,789	1,128,935

