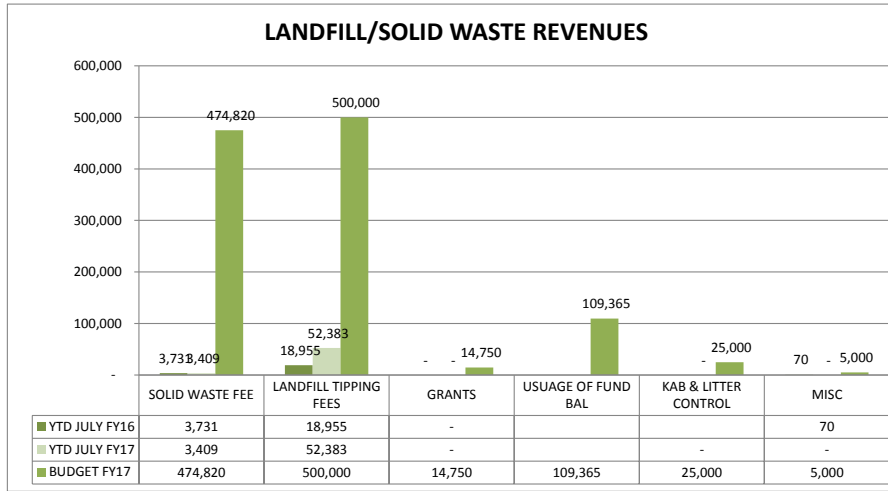


LANDFILL

SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY  
FY16 AND FY17

	YTD JULY FY16	YTD JULY FY17	BUDGET FY17
<b>REVENUES</b>			
SOLID WASTE FEE	3,731	3,409	474,820
LANDFILL TIPPING FEES	18,955	52,383	500,000
GRANTS	-	-	14,750
USUAGE OF FUND BAL			109,365
KAB & LITTER CONTROL			25,000
MISC	70	-	5,000
<b>TOTAL</b>	<b>22,756</b>	<b>55,792</b>	<b>1,128,935</b>



	YTD JULY FY16	YTD JULY FY17	BUDGET FY17
<b>EXPENSES</b>			
SALARIES & FRINGES	10,891	20,105	473,570
OPERATIONS	-	-	1,000
SUPPLIES	-	-	3,200
EQPT REPLACE	-	-	1,000
LANDFILL	1,129	2,017	50,000
GAS & FUEL	120	254	7,000
C&D CHIPPING	-	-	-
SOLID WASTE CONTRACT	80,240	78,424	356,000
LADS OPERATIONS	-	-	1,500
LADS CONTRACT	9,646	9,376	140,000
CAPITAL LEASE		2,584	8,375
IT CONSULTING SVCS		60	7,000
LITTER CONTROL	388	2,364	12,120
KEEP AMERICA BEAUTIFUL		1,695	33,170
ENGINEERING SVCS	4,025	5,229	35,000
<b>TOTAL</b>	<b>106,439</b>	<b>122,108</b>	<b>1,128,935</b>

