County Disposal Sites
Revenue & Expenditures
Fund 001 Unit 8175 RMA039
FY 2017-18

	FY 2018 Proposed Budget	YTD Revenue & Expenditures	% of Projected Budget	FY 2018 Proposed Year End
Revenue				
4675 Rents, Concessions, and Leases (Land Lease)	**$ 425**			
Total Revenue	**$ 425**			
Services & Supplies				
6312 Maintenance - Internal	**$ 25,000**			**$ 25,000**
District 4 Staff - BMPs (wet weather prep)				
6406 Mail Handling Charges		**$ 14**		**$ 14**
6411 Postage & Shipping		**$ 19**		**$ 19**
6609 Other Personnel Services	**$ 14,025**	**$ 4,544**	**32%**	**$ 14,025**
Project Management/Administration				
6613 Professional & Other Services	**$ 78,947**	**$ 5,302**	**7%**	**$ 78,947**
6835 Special Dept. Expenses	**$ 103,876**	**$ 95,826**	**92%**	**$ 95,826**
Water Board & Health Dept Permits				
7121 Taxes & Assessments	**$ 47**	**$ 48**	**102%**	**$ 48**
Total Expenditures	**$ 221,895**	**$ 105,720**	**48%**	**$ 213,846**