

## BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JULY 2022 PREPARED FOR COUNTY COUNCIL MEETING OF SEPTEMBER 12, 2022 FINANCIAL HIGHLIGHTS

## **GENERAL FUND**

- Total budgeted revenues for FY23 are \$ 9,957,210 and the actual revenues collected through July 2022 are \$171,681 representing 1.72 % of the budgeted amount.
- General Fund Departments have collectively spent 7.23 % of their budget at \$719,524.
- Currently, expenditures exceed revenues by (\$547,843).

## SPECIAL REVENUE FUNDS: E911/EMERGENCY MANAGEMENT, ROAD MAINTENANCE, RURAL FIRE SERVICE

- Overall, revenues in these 3 funds through July 2022 are \$ 46,814 representing 3.40 % of the budgeted amount of \$ 1,375,005.
- On the expenditure side all three of these departments have collectively spent \$ 56,575 and are within expected levels at 4.11 %.
- Currently, expenditures exceed revenues by (\$9,761).

## **ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,414,270. As of through July 2022 we have collected \$39,168 representing 2.77 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 9.20% with a July YTD total of \$ 130,104.
- Currently, expenditures exceed revenues by (\$90,936).

Overall, county wide, departments continue to operate within their budget and expected bounds.

DEPT # 00028 00040 00041 00042 00043 00044 00045 00046	REVENUES LOCAL OPTION SALES TAX ALLOCATED TAXES TREASURER CLERK OF COURT JUDGE OF PROBATE	YEAR-TO-DATE AS OF JULY FY22  70,140 88,242	ANNUAL BUDGET FY23	YEAR-TO-DATE AS OF JULY FY23	% OF BUDGET	TO GO AMOUN
00028 00040 00041 00042 00043 00044 00045	LOCAL OPTION SALES TAX ALLOCATED TAXES TREASURER CLERK OF COURT	AS OF JULY FY22 70,140 88,242	BUDGET	AS OF JULY	BUDGET	TO GO AMOUN
00028 00040 00041 00042 00043 00044 00045	LOCAL OPTION SALES TAX ALLOCATED TAXES TREASURER CLERK OF COURT	AS OF JULY FY22 70,140 88,242	BUDGET	AS OF JULY	BUDGET	TO GO AMOUN
00028 00040 00041 00042 00043 00044 00045	LOCAL OPTION SALES TAX ALLOCATED TAXES TREASURER CLERK OF COURT	70,140 88,242	FY23	FY23		
00028 00040 00041 00042 00043 00044 00045	LOCAL OPTION SALES TAX ALLOCATED TAXES TREASURER CLERK OF COURT	88,242			RECEIVED	
00040 00041 00042 00043 00044 00045 00046	ALLOCATED TAXES TREASURER CLERK OF COURT	88,242				
00041 00042 00043 00044 00045 00046	TREASURER CLERK OF COURT		950,000	0	0.00%	950,
00042 00043 00044 00045 00046	CLERK OF COURT	40	5,342,225	87,109	1.63%	5,255,
00043 00044 00045 00046		-48	226,165	18,185	8.04%	
00044 00045 00046	JUDGE OF PROBATE	26,754	258,965	15,831	6.11%	243,
00045 00046	T	1,677	37,320	2,170	5.81%	
00046	TAX ASSESSOR	1,096	54,635	2,573	4.71%	52,0
	MAGISTRATE	2,493	8,780	1,532	17.45%	7,3
00049	SHERIFF STATE SOURCES	9,071 285,658	164,435 1,047,570	10,098 30,940	6.14% 2.95%	154,3 1,016,0
01500	FLC-REDEMPTION INTEREST	250	10,375	25	0.24%	1,016,6
00099	ALL OTHER DEPARTMENTS	7,756	606,740	3,218	0.24%	603,
04491	AMERICAN RESCUE FUNDS	7,756	1,250,000	3,218	0.53%	1,250,
			1,230,000	3	3.0076	1,250,
		493,089	9,957,210	171,681	1.72%	9,785,
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF JULY	BUDGET	AS OF JULY	BUDGET	REMAINING
		FY22	FY23	FY23	EXPENDED	BUDGET
DEPT#	EXPENDITURES					
00100	ADMINISTRATION	19,295	284,445	23,479	8.25%	260,
00300	AUDITOR	9,679	166,080	13,628	8.21%	152,
00400	TREASURER	14,471	252,030	22,830	9.06%	229,
00500	CLERK OF COURT	19,503	356,830	42,764	11.98%	314,
00600	PROBATE JUDGE	8,075	144,295	10,479	7.26%	133,
00700	SHERIFF	63,206	1,288,165	115,882	9.00%	1,172,
00800	DETENTION CENTER	63,122	1,124,740	103,398	9.19%	1,021,
00900	MAGISTRATE	13,900	261,580	38,441	14.70%	223,
01000	CORONER	2,617	73,455	11,046	15.04%	62,
01100	ASSESSOR	23,181	347,720	34,194	9.83%	313,
01120	BUILDING CODES/PLANNING	6,150 22,494	105,815 228,520	8,008 32,293	7.57% 14.13%	97,
01200 01299	VOTER REGISTRATION MISCELLANEOUS GRANTS	0	0	32,293	0.00%	196,
01400	DISPATCHING	27,791	488,795	42,194	8.63%	446,
01500	DELINQUENT TAX COLLECTOR	5,982	191,865	12,815	6.68%	179,
01600	CENTRAL SERVICES & UTILITIES	52,809	902,725	41,585	4.61%	861,
01700	CONTRACT AGENCIES	0	943,535	54,786	5.81%	888,
01720	NON-CONTRACT AGENCIES	781	181,820	4,284	2.36%	177,
01800	CONTINGENCY & GRANT MATCHES	0	344,245	0	0.00%	344,
01900	DEBTS & BENEFITS	2,040	8,200	2,040	24.88%	6,
02010	MOSQUITO CONTROL	160	6,300	200	3.17%	6,
02100	FINANCE	30,639	503,850	32,135	6.38%	471,
02120	BUILDING & GROUNDS	15,845	435,000	20,132	4.63%	414,
02130	INFORMATION TECHNOLOGY	3,370	132,800	0	0.00%	132,
02400	COUNTY ATTORNEY	4,353	184,690	10,268	5.56%	174,
02500	EMERGENCY SERVICES	6,635	92,850	10,868	11.70%	242
02700 02800	COUNTY COUNCIL VETERANS AFFAIRS	28,559 2,198	240,975 34,480	28,932 2,842	12.01% 8.24%	212, 31,
02900	TRANSFER OUT	2,198	131,405	2,642	0.00%	131,
06000	FEMA GRANT EXP	0	0	0	0.00%	
91111	DEPT OF COMMERCE GRANT EXP	0	0	0	0.00%	
04491	AMERICAN RESCUE	0	500,000			
TOTAL EXPENDIT	to a contract the contract of	446,855	9,957,210	719,524	7.23%	8,655,7
CONTRACTOR CONTRACTOR	OVER (UNDER) EXPENDITURES	.46,234	0	(547,843)		

BAMBERG CO	UNTY FY22 BUD	GET TO ACT	TUAL COMPAR	ISON	
	SPECIAL REV	ENUE FUNI	OS	1.60	7.1
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF JULY	BUDGET	AS OF JULY	BUDGET	TO GO AMOUNT
	FY22	FY23	FY23	RECEIVED	
REVENUES					
E911	2,374	285,380	1,351	0.47%	284,029
ROAD MAINTENANCE	27,556	416,585	37,902	9.10%	378,683
RURAL FIRE	7,720	673,040	7,561	1.12%	665,479
TOTAL REVENUES					
TOTAL REVENUES	37,650	1,375,005	46,814	3.40%	1,328,191
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF JULY	BUDGET	AS OF JULY	BUDGET	REMAINING
	FY22	FY23	FY23	EXPENDED	BUDGET
EXPENDITURES					
E911	20,115	285,380	22,355	7.83%	263,025
ROAD MAINTENANCE	17,870	416,585	30,079	7.22%	386,506
RURAL FIRE	729	673,040	4,141	0.62%	668,899
TOTAL EXPENDITURES	38,714	1,375,005	56,575	4.11%	1,318,430
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(1,064)		(9,761)		

FY22			AT DUPON WHEN PROPERTY AND A STATE OF		Color Charles and Charles and Charles	CHARLES IN SURFICION STREET, ST. CO.
AS OF JULY   PROBET	SOLID	WASTE/LAND	FILL FUN	D 090		
AS OF JULY   FY23						
AS OF JULY   PY22   FY23   FY23   PY23   PY24   PY25   PY25   PY25   PY26   PY26   PY26   PY27   PY27   PY27   PY28   P						
FY22						
Name						TO GO AMO
SOLID WASTE FEE		FY22	FY23	FY23	RECEIVED	
LANDFILL TIPPING FEES   55,916						
GRANTS         2,725         81,400         0         0.00%           SALES OF RECYCLABLES         -         5,000         1,148         22.95%           USAGE OF FUND BAL         -         268,275         -         0.00%           TRANSFERS IN         -         127,805         -         0.00%           MISC         0         35,000         -         0.00%           TOTAL REVENUES         63,625         1,414,270         39,168         2.77%           EXPENDITURES         TOTAL REVENUES         YEAR-TO-DATE SUBJECT         YEAR-TO-DATE WAS OF JULY BUDGET AS OF JULY BUDGET REMARKS           EXPENDITURES         SALARIES & FRINGES         19,321         356,215         24,484         6.87%           SUPPLIES         19,321         356,215         24,484         6.87%         6.87%           SUPPLIES			486,190			48
SALES OF RECYCLABLES  USAGE OF FUND BAL  - 268,275 - 0.00%  TRANSFERS IN  - 127,805 - 0.00%  MISC  0 35,000 - 0.00%  TOTAL REVENUES  63,625  1,414,270  39,168  2.77%  TOTAL REVENUES  63,625  1,414,270  39,168  2.77%  TOTAL REVENUES  63,625  1,414,270  39,168  2.77%  TOTAL REVENUES  80 FY22  FY23  FY23  FY23  FY23  EXPENDED  EXPENDITURES  SALARIES & FRINGES  19,321  356,215  24,484  6.87%  OPERATIONS & SUPPLIES  - 2,000 - 0.00%  SUPPLIES  - 2,000 - 0.00%  SUPPLIES  - 2,000 - 0.00%  EQPT REPLACE  479 - HDIV/0!  LANDFILL  - 25,000  690  2.76%  GAS & FUEL  - 17,000 - 2,259  13,29%  C&D CHIPPING  - 23,000 - 0.00%  SOLID WASTE CONTRACT  89,934  365,000  84,488  23.15%  LADS COPERATIONS  LADS COPERATIONS  LADS COPERATIONS  LADS COPERATIONS  - 206,000  500  0.24%  CAPITAL LEASE  - 13,785 - 0.00%  DEPRATING LEASE  1506  13,935  1,588  11,40%  ITT CONSULTING SVCS - 4,500 - 0.00%  ENGINEERING SVCS - 4,500 - 0.00%  ENGINEERING SVCS - 95,650 - 0.00%  ENGINEERING SVCS - 90,600 - 90,000 - 90,000 - 90,000 - 90,000 - 90,000 - 90,000						37
USAGE OF FUND BAL		2,725		0		8
TRANSFERS IN MISC  0 35,000 - 0.00%  TOTAL REVENUES  63,625 1,414,270 39,168 2.77%  YEAR-TO-DATE AS OF JULY BUDGET AS OF JULY BUDGET AS OF JULY FY22 FY23 FY23 EXPENDITURES  SALARIES & FRINGES 19,321 356,215 24,484 6.87% OPERATIONS & SUPPLIES - 22,000 - 0.00% SUPPLIES - 22,000 - 0.00% SUPPLIES - 25,000 - 0.00% EQPT REPLACE 479 #IDIV/0! LANDFILL 504 GAS & FUEL - 17,000 2,259 13.29% C&D CHIPPING - 23,000 - 0.00% C&D CHIPPING - 23,000 - 0.00% C&D CHIPPING - 23,000 - 0.00% LADS CONTRACT - 89,934 365,000 84,488 23.15% LADS OPERATIONS - 2,000 - 0.00% LADS CONTRACT - 206,000 - 0.00% LADS CONTRACT - 206,		-		1,148		
MISC  TOTAL REVENUES  63,625  1,414,270  39,168  2,777  2,778  2,		-		-		26
TOTAL REVENUES  63,625  1,414,270  39,168  2.77%  YEAR-TO-DATE AS OF JULY BUDGET AS OF JULY FY22 FY23 FY23 EXPENDED BUE  EXPENDITURES  SALARIES & FRINGES  19,321 356,215 24,484 6.87% OPERATIONS & SUPPLIES - 22,000 - 0.00% SUPPLIES - 20,000 - 0.00%  EQPT REPLACE 479 #DIV/OI LANDFILL - 25,000 690 2.76% GAS & FUEL - 17,000 2,259 13.29% C&D CHIPPING - 23,000 - 0.00% SOLID WASTE CONTRACT 89,934 365,000 84,488 23.15% LADS OPERATIONS - 2,000 - 0.00%  LADS CONTRACT - 20,000 - 0.00%  TO CONTRACT - 20,000 - 0.00%  CONTRACT - 20,000 - 0.00%  TO CONTRACT - 20,000 - 0.00%		-		-		12
YEAR-TO-DATE	MISC	0	35,000	-	0.00%	3.
YEAR-TO-DATE	TOTAL REVENUES	63.625	1.414.270	39.168	2.77%	1,37
AS OF JULY   BUDGET   REMARED   FY22   FY23   FY23   EXPENDED   BUTCH   BUTC						
AS OF JULY   BUDGET   REMARED   FY22   FY23   FY23   EXPENDED   BUTCH   BUTC		VEAR TO DATE		VEAD TO DATE	0/ 05	
FY22   FY23   FY24   EXPENDED   BUE			BUDGET			DENGALNIA
SALARIES & FRINGES   19,321   356,215   24,484   6.87%						REMAININ
SALARIES & FRINGES       19,321       356,215       24,484       6.87%         OPERATIONS & SUPPLIES       -       22,000       -       0.00%         SUPPLIES       -       2,000       -       0.00%         EQPT REPLACE       479       -       -       #DIV/0!         LANDFILL       -       25,000       690       2.76%         GAS & FUEL       -       17,000       2,259       13.29%         C&D CHIPPING       -       23,000       -       0.00%         C&D CHIPPING       -       23,000       -       0.00%         SOLID WASTE CONTRACT       89,934       365,000       84,488       23.15%         LADS OPERATIONS       -       2,000       -       0.00%         LADS CONTRACT       -       206,000       500       0.24%         CAPITAL LEASE       -       13,785       -       0.00%         OPERATING LEASE       556       13,935       1,588       11.40%         IT CONSULTING SVCS       -       4,500       -       0.00%         ENGINEERING SVCS       -       95,650       -       0.00%         CONTRACTUAL SERVICES       -       -       -       0	EVDENIDITUDES	FTZZ	F125	F123	EXPENDED	BUDGET
OPERATIONS & SUPPLIES         -         22,000         -         0.00%           SUPPLIES         -         2,000         -         0.00%           EQPT REPLACE         479         -         -         #DIV/O!           LANDFILL         -         25,000         690         2.76%           GAS & FUEL         -         17,000         2,259         13.29%           C&D CHIPPING         -         23,000         -         0.00%           SOLID WASTE CONTRACT         89,934         365,000         84,488         23.15%           LADS OPERATIONS         -         2,000         -         0.00%           LADS CONTRACT         -         206,000         500         0.24%           CAPITAL LEASE         -         13,785         -         0.00%           OPERATIONS SVCS         -         13,785         -         0.00%           OPERATIONS SVCS         -         4,500         -         0.00%           CAPITAL LEASE         -         13,785         -         0.00%           OPERATIONS         -         4,500         -         0.00%           ENGINERING SVCS         -         4,500         -         0.00% <td></td> <td>10 221</td> <td>256 215</td> <td>24.494</td> <td>C 070/</td> <td>22</td>		10 221	256 215	24.494	C 070/	22
SUPPLIES         -         2,000         -         0.00%           EQPT REPLACE         479         -         -         #DIV/0!           LANDFILL         -         25,000         690         2.76%           GAS & FUEL         -         17,000         2,259         13.29%           C&D CHIPPING         -         23,000         -         0.00%           SOLID WASTE CONTRACT         89,934         365,000         84,488         23.15%           LADS OPERATIONS         -         2,000         -         0.00%           LADS CONTRACT         -         206,000         500         0.24%           CAPITAL LEASE         -         13,785         -         0.00%           OPERATING LEASE         556         13,935         1,588         11.40%           IT CONSULTING SVCS         -         4,500         -         0.00%           ENGINEERING SVCS         -         4,500         -         0.00%           CONTRACTUAL SERVICES         -         -         -         0.00%           CONTRACTUAL SERVICES         -         -         -         0.00%           DEPRECIATION EXPENSE         -         -         -         0.00%<			C 100 10 100 100 100 100 100 100 100 100			33:
EQPT REPLACE       479       -       -       #DIV/0!         LANDFILL       -       25,000       690       2.76%         GAS & FUEL       -       17,000       2,259       13.29%         C&D CHIPPING       -       23,000       -       0.00%         SOLID WASTE CONTRACT       89,934       365,000       84,488       23.15%         LADS OPERATIONS       -       2,000       -       0.00%         LADS CONTRACT       -       206,000       500       0.24%         CAPITAL LEASE       -       13,785       -       0.00%         OPERATING LEASE       556       13,935       1,588       11.40%         IT CONSULTING SVCS       -       4,500       -       0.00%         ENGINEERING SVCS       -       95,650       -       0.00%         CONTRACTUAL SERVICES       -       -       -       0.00%         TIRE/OIL/GRANT EXPENDITURES       -       -       -       0.0		-				2:
LANDFILL       -       25,000       690       2.76%         GAS & FUEL       -       17,000       2,259       13.29%         C&D CHIPPING       -       23,000       -       0.00%         SOLID WASTE CONTRACT       89,934       365,000       84,488       23.15%         LADS OPERATIONS       -       2,000       -       0.00%         LADS CONTRACT       -       206,000       500       0.24%         CAPITAL LEASE       -       13,785       -       0.00%         OPERATING LEASE       556       13,935       1,588       11.40%         IT CONSULTING SVCS       -       4,500       -       0.00%         ENGINEERING SVCS       -       95,650       -       0.00%         CONTRACTUAL SERVICES       -       -       -       0.00%         CONTRACTUAL SERVICES       -       -       -       0.00%         DEPRECIATION EXPENSE       -       -       -       0.00%         TIRE/OIL/GRANT EXPENDITURES       -       -       -       0.00%         SOFTWARE EXPENSE       50       1,500       -       0.00%         LITTER CONTROL       3,223       77,325       5,834		470	2,000			
GAS & FUEL       -       17,000       2,259       13.29%         C&D CHIPPING       -       23,000       -       0.00%         SOLID WASTE CONTRACT       89,934       365,000       84,488       23.15%         LADS OPERATIONS       -       2,000       -       0.00%         LADS CONTRACT       -       206,000       500       0.24%         CAPITAL LEASE       -       13,785       -       0.00%         OPERATING LEASE       556       13,935       1,588       11.40%         IT CONSULTING SVCS       -       4,500       -       0.00%         ENGINEERING SVCS       -       95,650       -       0.00%         CONTRACTUAL SERVICES       -       -       -       0.00%         CONTRACTUAL SERVICES       -       -       -       0.00%         DEPRECIATION EXPENSE       -       -       -       0.00%         TIRE/OIL/GRANT EXPENDITURES       -       -       -       0.00%         SOFTWARE EXPENSE       50       1,500       -       0.00%         LITTER CONTROL       3,223       77,325       5,834       7.54%         KEEP AMERICA BEAUTIFUL       42       124,360			- 25.000			
C&D CHIPPING       -       23,000       -       0.00%         SOLID WASTE CONTRACT       89,934       365,000       84,488       23.15%         LADS OPERATIONS       -       2,000       -       0.00%         LADS CONTRACT       -       206,000       500       0.24%         CAPITAL LEASE       -       13,785       -       0.00%         OPERATING LEASE       556       13,935       1,588       11.40%         IT CONSULTING SVCS       -       4,500       -       0.00%         ENGINEERING SVCS       -       95,650       -       0.00%         CONTRACTUAL SERVICES       -       -       -       0.00%         CONTRACTUAL SERVICES       -       -       -       0.00%         DEPRECIATION EXPENSE       -       -       -       0.00%         TIRE/OIL/GRANT EXPENDITURES       -       65,000       -       0.00%         SOFTWARE EXPENSE       50       1,500       -       0.00%         LITTER CONTROL       3,223       77,325       5,834       7.54%         KEEP AMERICA BEAUTIFUL       42       124,360       10,262       8.25%		-				24
SOLID WASTE CONTRACT       89,934       365,000       84,488       23.15%         LADS OPERATIONS       -       2,000       -       0.00%         LADS CONTRACT       -       206,000       500       0.24%         CAPITAL LEASE       -       13,785       -       0.00%         OPERATING LEASE       556       13,935       1,588       11.40%         IT CONSULTING SVCS       -       4,500       -       0.00%         ENGINEERING SVCS       -       95,650       -       0.00%         CONTRACTUAL SERVICES       -       -       -       0.00%         DEPRECIATION EXPENSE       -       -       -       0.00%         TIRE/OIL/GRANT EXPENDITURES       -       -       -       0.00%         SOFTWARE EXPENSE       50       1,500       -       0.00%         LITTER CONTROL       3,223       77,325       5,834       7.54%         KEEP AMERICA BEAUTIFUL       42       124,360       10,262       8.25%		-		2,259		1.
LADS OPERATIONS       -       2,000       -       0.00%         LADS CONTRACT       -       206,000       500       0.24%         CAPITAL LEASE       -       13,785       -       0.00%         OPERATING LEASE       556       13,935       1,588       11.40%         IT CONSULTING SVCS       -       4,500       -       0.00%         ENGINEERING SVCS       -       95,650       -       0.00%         CONTRACTUAL SERVICES       -       -       -       0.00%         DEPRECIATION EXPENSE       -       -       -       0.00%         TIRE/OIL/GRANT EXPENDITURES       -       65,000       -       0.00%         SOFTWARE EXPENSE       50       1,500       -       0.00%         LITTER CONTROL       3,223       77,325       5,834       7.54%         KEEP AMERICA BEAUTIFUL       42       124,360       10,262       8.25%				- 04 463		2:
LADS CONTRACT       -       206,000       500       0.24%         CAPITAL LEASE       -       13,785       -       0.00%         OPERATING LEASE       556       13,935       1,588       11.40%         IT CONSULTING SVCS       -       4,500       -       0.00%         ENGINEERING SVCS       -       95,650       -       0.00%         CONTRACTUAL SERVICES       -       -       -       0.00%         DEPRECIATION EXPENSE       -       -       -       0.00%         TIRE/OIL/GRANT EXPENDITURES       -       65,000       -       0.00%         SOFTWARE EXPENSE       50       1,500       -       0.00%         LITTER CONTROL       3,223       77,325       5,834       7.54%         KEEP AMERICA BEAUTIFUL       42       124,360       10,262       8.25%	The state of the s					280
CAPITAL LEASE       -       13,785       -       0.00%         OPERATING LEASE       556       13,935       1,588       11.40%         IT CONSULTING SVCS       -       4,500       -       0.00%         ENGINEERING SVCS       -       95,650       -       0.00%         CONTRACTUAL SERVICES       -       -       -       0.00%         DEPRECIATION EXPENSE       -       -       -       0.00%         TIRE/OIL/GRANT EXPENDITURES       -       65,000       -       0.00%         SOFTWARE EXPENSE       50       1,500       -       0.00%         LITTER CONTROL       3,223       77,325       5,834       7.54%         KEEP AMERICA BEAUTIFUL       42       124,360       10,262       8.25%						201
OPERATING LEASE         556         13,935         1,588         11.40%           IT CONSULTING SVCS         -         4,500         -         0.00%           ENGINEERING SVCS         -         95,650         -         0.00%           CONTRACTUAL SERVICES         -         -         -         0.00%           DEPRECIATION EXPENSE         -         -         -         0.00%           TIRE/OIL/GRANT EXPENDITURES         -         65,000         -         0.00%           SOFTWARE EXPENSE         50         1,500         -         0.00%           LITTER CONTROL         3,223         77,325         5,834         7.54%           KEEP AMERICA BEAUTIFUL         42         124,360         10,262         8.25%						20!
T CONSULTING SVCS						13
ENGINEERING SVCS		556				12
CONTRACTUAL SERVICES         -         -         -         0.00%           DEPRECIATION EXPENSE         -         -         -         0.00%           TIRE/OIL/GRANT EXPENDITURES         -         65,000         -         0.00%           SOFTWARE EXPENSE         50         1,500         -         0.00%           LITTER CONTROL         3,223         77,325         5,834         7.54%           KEEP AMERICA BEAUTIFUL         42         124,360         10,262         8.25%		-				
DEPRECIATION EXPENSE         -         -         -         0.00%           TIRE/OIL/GRANT EXPENDITURES         -         65,000         -         0.00%           SOFTWARE EXPENSE         50         1,500         -         0.00%           LITTER CONTROL         3,223         77,325         5,834         7.54%           KEEP AMERICA BEAUTIFUL         42         124,360         10,262         8.25%						9.
TIRE/OIL/GRANT EXPENDITURES         -         65,000         -         0.00%           SOFTWARE EXPENSE         50         1,500         -         0.00%           LITTER CONTROL         3,223         77,325         5,834         7.54%           KEEP AMERICA BEAUTIFUL         42         124,360         10,262         8.25%		-	-			8
SOFTWARE EXPENSE         50         1,500         -         0.00%           LITTER CONTROL         3,223         77,325         5,834         7.54%           KEEP AMERICA BEAUTIFUL         42         124,360         10,262         8.25%		-	-			7000
LITTER CONTROL     3,223     77,325     5,834     7.54%       KEEP AMERICA BEAUTIFUL     42     124,360     10,262     8.25%						6.
KEEP AMERICA BEAUTIFUL         42         124,360         10,262         8.25%						
						7
TOTAL EXPENDITURES 112 605 1 414 270 120 104 0 200/ 1	KEEP AMERICA BEAUTIFUL	42	124,360	10,262	8.25%	11
113,003 1,414,270 130,104 9.20%	TOTAL EXPENDITURES	113,605	1,414,270	130,104	9.20%	1,284