



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!	

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

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 GENERAL	.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 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5074250 511999 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 522220 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 523230 EQUIP RENT	464.00	.00	.00	348.00	.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 561100 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%

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%

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 SERVIC	.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%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

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	-37,927.58	-30,000.00	-30,000.00	-42,751.70	.00	-40,000.00	33.3%
C5414532 344150 TIPPING	.00	.00	.00	.00	.00	.00	.0%
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 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E5414532 INERT LANDFILL & RECYCLING							
E5414532 511100 SAL-REGULAR	.00	.00	.00	.00	.00	.00	.0%
E5414532 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5414532 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5414532 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5414532 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5414532 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5414532 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5414532 521250 ENG SVCIC	.00	.00	.00	.00	.00	.00	.0%
E5414532 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5414532 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E5414532 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5414532 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E5414532 523220 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E5414532 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E5414532 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E5414532 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E5414532 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5414532 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E5414532 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5414532 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E5414532 531599 USER-LABOR	37,927.58	30,000.00	30,000.00	.00	.00	40,000.00	33.3%
E5414532 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5414532 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5414532 541310 BIP PURCH	.00	.00	.00	.00	.00	.00	.0%
E5414532 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5414532 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E5414532 611100 TRF GENERL	.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%
TOTAL INERT LANDFILL/RECYCLI	.00	.00	.00	-42,751.70	.00	.00	.0%
GRAND TOTAL	-5,485,105.93	13,649.86	-17,007.14	-3,601,447.73	15,799.42	.00	-100.0%

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