

**BARTHOLOMEW COUNTY SOLID WASTE MANAGEMENT DISTRICT
FINANCIAL STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR 2022**

Beginning Balance of General Fund Budget JANUARY 1, 2022 \$ 3,985,627.00 100%
Maximum Levy \$1,862,620 - Districts 2022 Levy \$785639 - Tax Rate 0.0159
Encumbrances from 2021 \$201,712.98

Y-T-D

REVENUES:

| | |
|---|------------------------|
| District Tax | \$ 806,818.96 |
| Landfill Tipping Fees | \$ 2,132,852.97 |
| Scalehouse Receipts Daily | \$ 254,053.36 |
| Construction/Demolition Fees | \$ - |
| Sale of Recyclables | \$ 223,312.00 |
| Tires | \$ 5,093.80 |
| Refrigerators | \$ 7,400.00 |
| Monitors and TV's | \$ 17,860.20 |
| Loading | \$ 2,720.00 |
| Yard Waste | \$ 92,548.00 |
| Pallets | \$ 4,764.60 |
| Sale of Compost and Mulch | \$ 16,187.10 |
| Farm Rental | \$ 26,225.04 |
| Miscellaneous | \$ 1,717.37 |
| Reimbursements | \$ 6,719.84 |
| Donations | \$ 1,796.58 |
| Interest on Sweep Account/Checking Int. | \$ 325.03 |
| Transfer of Funds to General | \$ 1.25 |
| General Fund Adjustment | \$ 0.28 |
| Total Revenues General Fund | \$ 3,600,396.38 |

EXPENDITURES:

| | | Unexpended Balance Remaining | |
|--|------------------------|-------------------------------------|------------|
| 100 Salaries, Wages, Fica/Med and Benefits | \$ 1,063,666.88 | \$ 103,885.12 | 9% |
| 200 Materials, Supplies, Repairs | \$ 85,328.50 | \$ 10,373.70 | 11% |
| 300 Services and Other Charges | \$ 2,276,672.90 | \$ 117,189.35 | 5% |
| 400 Buildings, Machinery and Equipment | \$ 214,078.12 | \$ 404,808.56 | 66% |
| Total Appropriated Expenditures: | \$ 3,639,746.40 | \$ 636,256.73 | 11% |
| Unappropriated Miscellaneous Expenditures : | \$ 3,648.07 | | |
| General Fund Adjustment: | \$ 0.28 | | |
| | \$ 3,643,394.75 | | |
| Transfer from General to Rainy Day Fund: | \$ 27,656.91 | | |
| | \$ 3,615,710.84 | | |

Ending Balance of General Fund Budget December 31, 2022 \$ 636,256.73 11%

Encumbrances upon approval of Resolution 1-2023 \$ 518,118.07

Note: Remaining General Fund balance will be transferred to Rainy Day Fund January 2023 upon approval of Resolution 2-2023 \$ 118,138.66