

**BARTHOLOMEW COUNTY SOLID WASTE MANAGEMENT DISTRICT
FINANCIAL STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR 2023**

Beginning Balance of General Fund Budget JANUARY 1, 2023 \$ 3,985,627.00 100%
Maximum Levy \$1,955,751 - Districts 2023 Levy \$1,236,027 - Tax Rate 0.0225
Encumbrances from 2022 \$518,118.07

Y-T-D

REVENUES:

District Tax	\$ 1,264,066.88
Landfill Tipping Fees	\$ 2,193,575.26
Scalehouse Receipts Daily	\$ 332,050.96
Construction/Demolition Fees	\$ 208.50
Sale of Recyclables	\$ 106,079.81
Tires	\$ 5,141.00
Refrigerators	\$ 7,340.00
Monitors and TV's	\$ 15,360.00
Loading	\$ 3,630.00
Yard Waste	\$ 63,301.00
Pallets	\$ 4,773.56
Sale of Compost and Mulch	\$ 10,269.50
Farm Rental	\$ 27,222.82
Miscellaneous	\$ 5,985.24
Reimbursements	\$ 1,057.94
Donations	\$ 4,000.00
Interest on Sweep Account/Checking Int.	\$ 1,397.15
Transfer of Funds to General	\$ 603,000.00
General Fund Adjustment	\$ -
Total Revenues General Fund	\$ 4,648,459.62
Less Transfer of Funds	\$ (603,000.00)
	\$ 4,045,459.62

EXPENDITURES:

	Unexpended Balance Remaining	
100 Salaries, Wages, Fica/Med and Benefits	\$ 1,076,339.86	\$ 43,689.14 4%
200 Materials, Supplies, Repairs	\$ 74,635.90	\$ 23,614.10 24%
300 Services and Other Charges	\$ 2,302,885.14	\$ 184,315.93 7%
400 Buildings, Machinery and Equipment	\$ 1,155,107.51	\$ 213,859.49 16%
Total Appropriated Expenditures:	\$ 4,608,968.41	\$ 465,478.66 9%
Unappropriated Miscellaneous Expenditures :	\$ 3,198.08	
General Fund Adjustment:	\$ 0.50	
	\$ 4,612,166.99	
Transfer to Rainy Day Fund	\$ 118,138.66	
	\$ 4,730,305.65	

Ending Balance of General Fund Budget December 31, 2023 \$ 465,478.66 9%

<i>Encumbrances upon approval of Resolution 1-2024</i>	\$ 179,047.88
<i>Total 2023 Unexpended Appropriated Balance</i>	\$ 286,430.78

<i>Note: Remaining General Fund balance will be transferred to Rainy Day Fund January 2024</i>	\$ -
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