

**BARTHOLOMEW COUNTY SOLID WASTE MANAGEMENT DISTRICT
FINANCIAL STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR 2024**

Beginning Balance of General Fund Budget JANUARY 1, 2024 \$ **4,010,610.00** **100%**
Maximum Levy \$1,998,000 - Districts 2024 Levy \$1,859,348 - Tax Rate 0.325
Encumbrances from 2024 \$179,047.88

Y-T-D

REVENUES:

District Tax	\$ 1,902,275.60
Landfill Tipping Fees	\$ 2,925,743.87
Scalehouse Receipts Daily	\$ 403,910.14
Construction/Demolition Fees	\$ -
Sale of Recyclables	\$ 180,298.02
Tires	\$ 4,370.00
Refrigerators	\$ 8,640.00
Monitors and TV's	\$ 18,200.00
Loading	\$ 3,590.00
Yard Waste	\$ 54,759.76
Pallets	\$ 5,808.73
Sale of Compost and Mulch	\$ 8,428.48
Farm Rental	\$ 27,349.18
Miscellaneous	\$ 880.47
Reimbursements	\$ 3,515.98
Donations	\$ 4,432.18
Interest on Sweep Account/Checking Int.	\$ 8,264.64
Transfer of Funds to General	\$ -
General Fund Adjustment	\$ 0.38
Total Revenues General Fund	\$ 5,560,467.43
Less Transfer of Funds	\$ -
	\$ 5,560,467.43

EXPENDITURES:

	Unexpended Balance Remaining		
100 Salaries, Wages, Fica/Med and Benefits	\$ 1,208,435.23	\$ 12,874.77	1%
200 Materials, Supplies, Repairs	\$ 74,456.41	\$ 31,505.81	30%
300 Services and Other Charges	\$ 2,463,592.12	\$ 50,228.64	2%
400 Buildings, Machinery and Equipment	\$ 288,778.00	\$ 59,643.68	17%
Total Appropriated Expenditures:	\$ 4,035,261.76	\$ 154,252.90	4%
Unappropriated Miscellaneous Expenditures :	\$ 5,818.41		
General Fund Adjustment:	\$ 0.38		
	\$ 4,041,080.55		
Transfer to Rainy Day Fund	\$ -		
	\$ 4,041,080.55		

Ending Balance of General Fund Budget December 31, 2024 \$ **154,252.90** **4%**

Encumbrances upon approval of Resolution 1-2025	\$ 154,247.24
Total 2024 Unexpended Appropriated Balance	\$ 5.66