

**BARTHOLOMEW COUNTY SOLID WASTE MANAGEMENT DISTRICT
FINANCIAL STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR 2017**

Beginning Balance of General Fund Budget JANUARY 1, 2017	\$	3,615,941.00	100%
Encumbrances from 2016	\$	306,067.04	

Note: 2016 Encumbrances MacAllister billed \$100.00 less on Loader Invoice.

Y-T-D

REVENUES:

District Tax	\$	895,287.41	
Landfill Tipping Fees	\$	1,608,631.09	
Scalehouse Receipts Daily	\$	189,323.24	
Construction/Demolition Fees	\$	-	
Sale of Recyclables	\$	228,651.87	
Tires	\$	2,155.50	
Refrigerators	\$	5,060.00	
Monitors and TV's	\$	10,420.00	
Loading	\$	3,485.00	
Yard Waste	\$	44,893.50	
Pallets	\$	4,989.96	
Sale of Compost and Mulch	\$	19,262.00	
Farm Rental	\$	33,675.78	
Miscellaneous	\$	10,716.16	
Reimbursements	\$	4,596.06	
Donations	\$	-	
Interest on Sweep Account/Checking Int.	\$	1,726.39	
Transfer of Funds to General	\$	-	

Total Revenues	\$	3,062,873.96	
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EXPENDITURES:

		<u>Unexpended Balance Remaining</u>	
100 Salaries, Wages, Fica/Med and Benefits	\$ 852,538.18	\$ 169,630.82	17%
200 Materials, Supplies, Repairs	\$ 62,620.69	\$ 55,726.64	47%
300 Services and Other Charges	\$ 1,719,883.70	\$ 660,308.01	28%
400 Buildings, Machinery and Equipment	<u>\$ 317,086.07</u>	\$ 84,113.93	21%
Total Expenditures	\$ 2,952,128.64	\$ 969,779.40	25%

Ending Balance of General Fund Budget December 31, 2017 (Before Encumbrances)	\$	969,779.40	25%
<i>2017 Encumbrances To Be Paid in 2018</i>	<i>\$</i>	<i>225,203.94</i>	
2017 General Fund Balance after Encumbrances	\$	744,575.46	

Note: \$74,457.57 will be transferred to Rainy Day Fund in 2018.

<i>Cash Balance January 1, 2017</i>		<i>\$</i>	<i>3,814,669.40</i>	
	Deposits	\$	3,062,158.72	
	Withdrawals	\$	<u>(2,958,894.33)</u>	
		\$	3,917,933.79	

Cash Balance December 31, 2017	\$	3,917,933.79	
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