

**BARTHOLOMEW COUNTY SOLID WASTE MANAGEMENT DISTRICT
FINANCIAL STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR 2025**

Beginning Balance of General Fund Budget JANUARY 1, 2025 **\$ 5,489,089.00 100%**
Maximum Levy \$2,115,516 - Districts 2025 Levy \$2,121,923.74 - Tax Rate 0.0334
Encumbrances from 2024 \$154,247.24

Y-T-D

REVENUES:

District Tax	\$ 2,121,923.74
Landfill Tipping Fees	\$ 3,212,249.01
Scalehouse Receipts Daily	\$ 496,196.94
Construction/Demolition Fees	\$ -
Sale of Recyclables	\$ 128,738.38
Tires	\$ 2,589.00
Refrigerators	\$ 7,480.00
Monitors and TV's	\$ 17,980.00
Loading	\$ 3,351.20
Yard Waste	\$ 76,697.00
Pallets	\$ 6,893.25
Sale of Compost and Mulch	\$ 15,215.40
Farm Rental	\$ 27,164.00
Miscellaneous	\$ 3,586.19
Reimbursements	\$ 13,825.01
Donations	\$ 4,183.35
Recycling	\$ 90.00
Interest on Sweep Account/Checking Int.	\$ 32,676.25
Transfer of Funds to General	
General Fund Adjustment	

Total Revenues General Fund

\$ 6,170,838.72

Less Transfer of Funds

\$ -

\$ 6,170,838.72

EXPENDITURES:

		Unexpended Balance Remaining	
100 Salaries, Wages, Fica/Med and Benefits	\$ 1,087,967.24	\$ 29,221.76	3%
200 Materials, Supplies, Repairs	\$ 73,032.75	\$ 5,993.60	8%
300 Services and Other Charges	\$ 2,957,381.77	\$ 98,189.12	3%
400 Buildings, Machinery and Equipment	\$ 1,173,693.69	\$ 217,856.31	16%
Total Appropriated Expenditures:	\$ 5,292,075.45	\$ 351,260.79	6%
Unappropriated Miscellaneous Expenditures :	\$ 4,595.67		

General Fund Adjustment:

\$ 5,296,671.12

Transfer to Rainy Day Fund

\$ 7,946.15

\$ 5,304,617.27

Ending Balance of General Fund Budget December 31, 2025

\$ 343,314.64

Encumbrances upon approval of Resolution 1-2025

\$ 271,799.24

Total 2025 Unexpended Appropriated Balance

\$ 71,515.40

