



2016 - HAMILTON COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

| Fund | Expenditures | Cash Balance | Encumbrances | Fund Balance | Revenues |
|---|--------------|----------------|--------------|----------------|----------------|
| 1053 - Solid Waste Management District 101001 General | \$906,485.61 | \$2,160,216.76 | \$0.00 | \$2,160,216.76 | \$1,026,710.32 |
| 1055 - Solid Waste District Rainy Day Fund 102194 Rainy Day | \$0.00 | \$299,140.91 | \$0.00 | \$299,140.91 | \$204,418.04 |
| 1054 - Levy Excess Fund 102351 Levy Excess | \$7.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$906,492.99 | \$2,459,357.67 | \$0.00 | \$2,459,357.67 | \$1,231,128.36 |

Total Personnel Expenditures: \$459,194.48

Total Program Expenditures: \$447,298.51

Encumbrance Documentation

| Encumbrance Name | Fund | Description | Filename | File Upload Date |
|------------------|------|-------------|----------|------------------|
|------------------|------|-------------|----------|------------------|

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1132.43 Tons

Per Capita Expenditures: \$3.30

Notes:



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Solid Waste disposed: Hamilton County does not have a landfill, services completed by contractors. HCSWD operates a year round HHW disposal facility which includes recycling amounts above. Material collected at the center include Hazardous 621,294lbs; Tires 69,340lbs; Electronics 759,248lbs; Freon containing appliances 47,415lbs; and Sharps 3,824 containers for a total pounds shipped of 1,497,297lbs. Servicing 35,606 customers in 2016.

Revenue Detail

| Fund | Revenue Code | Revenue Detail | Amount | Notes |
|--|--------------|--|--------------|-------|
| 1053 - Solid Waste Management District | R1010 | General Property Taxes | \$564,774.53 | |
| 1053 - Solid Waste Management District | R1040 | County Option Income Tax (COIT) | \$400,896.00 | |
| 1053 - Solid Waste Management District | R1140 | Vehicle/Aircraft Excise Tax Distribution | \$53,943.95 | |
| 1053 - Solid Waste Management District | R4230 | Other Charges for Services, Sales, and Fees | \$136.00 | |
| 1053 - Solid Waste Management District | R9050 | Sale of Capital Assets | \$6,952.46 | |
| 1053 - Solid Waste Management District | R9130 | Other Receipts | \$7.38 | |
| 1055 - Solid Waste District Rainy Day Fund | R1260 | County Option Income Tax (COIT) Additional Distributions | \$204,418.04 | |