



2013 - 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	\$682,584.15	\$1,795,343.29	\$0.00	\$1,795,343.29	\$908,328.58
1055 - Solid Waste District Rainy Day Fund 102194 Rainy Day	\$0.00	\$94,722.87	\$0.00	\$94,722.87	\$0.00
Total	\$682,584.15	\$1,890,066.16	\$0.00	\$1,890,066.16	\$908,328.58

Total Personnel Expenditures: \$325,380.60

Total Program Expenditures: \$357,203.55

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
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Additional Information

Total Amount of solid waste disposed in the district: 0 Tons

Total Amount of recycling carried out in the district: 976 Tons

Per Capita Expenditures: \$2.49

Notes:

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 amount above. Materials collected at the center include Hazardous 503,185 lbs, Tires 51,850 lbs, Electronics 413,335 lbs, Freon 25,400 lbs, Sharps Containers 3,509 containers for total pounds shipped 993,770 lbs. Servicing 26,044 customers in 2013.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1053 - Solid Waste Management District	R1010	General Property Taxes	\$524,583.55	
1053 - Solid Waste Management District	R1040	County Option Income Tax (COIT)	\$330,135.72	
1053 - Solid Waste Management District	R1140	Vehicle/Aircraft Excise Tax Distribution	\$51,541.19	
1053 - Solid Waste Management District	R9050	Sale of Capital Assets	\$2,068.12	