

### Unit Information

Unit Type: Special District      Year: 2019  
Unit Name: Aucilla Area Solid Waste Administration      Unit Dependency: Independent  
Unit Status: Active

### Location Information

Name: Mr. John McHugh  
Title: Landfill Administrator  
Phone: (850) 948-4875  
  
Address:  
1313 Greenville Hills Rd  
Greenville, FL 32331

### Contact Information

Name: Mr. Richard Powell  
Title: CPA  
Phone: (386) 755-4200  
Email: auclf@aol.com  
  
Address:  
1359 S.W. Main Blvd.  
Lake City, FL 32025

### AFR Details

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 7/9/2020  
Audit Received Date: 6/29/2020  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/26/2020  
Auditor Name: Powell & Jones CPA

Address:  
1359 SW MAIN BLVD  
LAKE CITY, FL 32025

### Certification

#### Chief Financial Officer

Name: John McHugh  
Title: Landfill Administrator

#### Chairman/Elected Official

Name: Ronnie Moore  
Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2019

| Account Code                                       | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 343400 - Service Charge - Garbage/Solid Waste      |         |                 |              |                  |           | 2,584,484  |                  |         |       |                 | 2,584,484 |
| 361100 - Interest                                  |         |                 |              |                  |           | 348,423    |                  |         |       |                 | 348,423   |
| 388100 - Sale of General Capital Asset             |         |                 |              |                  |           | 95,000     |                  |         |       |                 | 95,000    |
| 389900 - Proprietary - Other Non-Operating Sources |         |                 |              |                  |           | 1,057      |                  |         |       |                 | 1,057     |
| Grand Total  |         |                 |              |                  |           | 3,028,964  |                  |         |       |                 | 3,028,964 |

Expenditures Report for FYE 2019

| Account/Object Code                               | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 534.10 - Garbage/Solid Waste - Personnel Services |         |                 |              |                  |           | 530,351    |                  |         |       |                 | 530,351   |
| 534.30 - Garbage/Solid Waste - Operating Expenses |         |                 |              |                  |           | 997,870    |                  |         |       |                 | 997,870   |
| 534.80 - Garbage/Solid Waste - Grants and Aids    |         |                 |              |                  |           | 377,461    |                  |         |       |                 | 377,461   |
| Grand Total                                       |         |                 |              |                  |           | 1,905,682  |                  |         |       |                 | 1,905,682 |

Data Element Worksheet Report for FYE: 2019, Aucilla Area Solid Waste Administration

Affiliates Report for FYE 2019

