

Unit Information

Unit Type: Special District Year: 2013
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. McClendon N. Waters, Jr.
Title: CPA
Phone: (850) 584-7438
Email: keverett@waterscpagroup.com

Address:
Post Office Box 1344
Perry, FL 32348

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/20/2014
Audit Received Date: 6/20/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,868,522

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/18/2014
Auditor Name: Powell & Jones CPA

Address:
1359 S.W. Main Blvd.
Lake City, FL 32025

Certification

Chief Financial Officer

Name: Mr. John McHugh
Title: Landfill Administrator

Chairman/Elected Official

Name: Malcolm Page
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <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 2013

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 2,302,426 | | | | | 2,302,426 |
| 369900 - Other Miscellaneous Revenues | | | | | | 5,380 | | | | | 5,380 |
| 389100 - Proprietary - Interest | | | | | | 40,330 | | | | | 40,330 |
| Grand Total | | | | | | 2,348,136 | | | | | 2,348,136 |

Expenditures Report for FYE 2013

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | | | | | | 412,244 | | | | | 412,244 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | | | | | | 698,708 | | | | | 698,708 |
| Grand Total | | | | | | 1,110,952 | | | | | 1,110,952 |

Data Element Worksheet Report for FYE: 2013, Aucilla Area Solid Waste Administration

Affiliates Report for FYE 2013

