

Unit Information

Unit Type: Special District Year: 2016
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: aucif@aol.com

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

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/20/2017
Audit Received Date: 5/16/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/14/2017
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: 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 2016

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 343400 - Service Charge - Garbage/Solid Waste | 2,474,649 | | | | | | | | | | 2,474,649 |
| 369900 - Other Miscellaneous Revenues | 1,024 | | | | | | | | | | 1,024 |
| 389100 - Proprietary - Interest | 88,501 | | | | | | | | | | 88,501 |
| Grand Total | 2,564,174 | | | | | | | | | | 2,564,174 |

Expenditures Report for FYE 2016

| 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 | 465,228 | | | | | | | | | | 465,228 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 1,000,923 | | | | | | | | | | 1,000,923 |
| 534.90 - Garbage/Solid Waste - Other Uses | 991,996 | | | | | | | | | | 991,996 |
| Grand Total | 2,458,147 | | | | | | | | | | 2,458,147 |

Data Element Worksheet Report for FYE: 2016, Aucilla Area Solid Waste Administration

Affiliates Report for FYE 2016

