



2017 - SPENCER COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101 - General Fund	\$703,509.85	\$496,031.27	\$0.00	\$496,031.27	\$934,417.87
475 - Non Reverting Capital Fund	\$82,474.69	\$20,369.79	\$0.00	\$20,369.79	\$41,500.00
Total	\$785,984.54	\$516,401.06	\$0.00	\$516,401.06	\$975,917.87

Total Personnel Expenditures: \$396,187.98

Total Program Expenditures: \$389,796.56

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 for which the district is directly responsible: 2015.49 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1060.97 Tons

Per Capita Expenditures: \$34.07

Notes:

We continue to replace equipment and structures. We did not increase our tax rate to replace structures and equipment, funding comes from our operating balance.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R1010	General Property Taxes	\$393,155.84	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$24,481.15	
101 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,727.00	
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$183,219.50	Sale of Trash tag and Recycling Fees
101 - General Fund	R9010	Sale of Investments	\$200,000.00	
101 - General Fund	R9020	Earnings on Investments and Deposits	\$1,812.58	
101 - General Fund	R9060	Refunds and Reimbursements	\$157.18	
101 - General Fund	R9130	Other Receipts	\$103.49	
101 - General Fund	R9130	Other Receipts	\$129,761.13	Sale of Recyclables Collected
475 - Non Reverting Capital Fund	R9130	Other Receipts	\$41,500.00	Transfer from General Fund