



2018 - 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
475 - Non Reverting Capital Fund	\$0.00	\$60,369.79	\$0.00	\$60,369.79	\$40,000.00
101 - General Fund 101007 Solid Waste Management District	\$704,491.79	\$530,960.23	\$0.00	\$530,960.23	\$939,420.75
Total	\$704,491.79	\$591,330.02	\$0.00	\$591,330.02	\$979,420.75

Total Personnel Expenditures: \$411,139.48

Total Program Expenditures: \$293,352.31

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: 1975.9 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1034.342 Tons

Per Capita Expenditures: \$34.54

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	\$417,027.51	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$27,617.85	
101 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,678.00	
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$186,311.00	Sale of Trash Tags and Recycling Fees
101 - General Fund	R9010	Sale of Investments	\$200,000.00	
101 - General Fund	R9020	Earnings on Investments and Deposits	\$3,824.34	
101 - General Fund	R9060	Refunds and Reimbursements	\$163.82	
101 - General Fund	R9130	Other Receipts	\$52.11	Miscellaneous Income
101 - General Fund	R9130	Other Receipts	\$102,746.12	Sale of Recyclables
475 - Non Reverting Capital Fund	R9100	Transfers In - Transferred from Another Fund	\$40,000.00	General Fund Transfer