



2019 - 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	\$95,000.00	\$10,369.79	\$0.00	\$10,369.79	\$45,000.00
101 - General Fund 101007 Solid Waste Management District	\$859,285.93	\$420,020.01	\$0.00	\$420,020.01	\$948,345.71
208 - Levy Excess Fund	\$0.00	\$3,565.00	\$0.00	\$3,565.00	\$3,565.00
Total	\$954,285.93	\$433,954.80	\$0.00	\$433,954.80	\$996,910.71

Total Personnel Expenditures: \$447,343.91

Total Program Expenditures: \$506,942.02

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: 2285.21 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1068.27 Tons

Per Capita Expenditures: \$42.13

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.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R1010	General Property Taxes	\$425,741.70	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$27,126.05	
101 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,040.00	
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$208,069.20	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	\$6,217.78	
101 - General Fund	R9060	Refunds and Reimbursements	\$121.20	
101 - General Fund	R9130	Other Receipts	\$5.98	Miscellaneous Income

101 - General Fund	R9130	Other Receipts	\$79,023.80	Sale of Recyclables
208 - Levy Excess Fund	R9100	Transfers In - Transferred from Another Fund	\$3,565.00	
475 - Non Reverting Capital Fund	R9100	Transfers In - Transferred from Another Fund	\$45,000.00	