



2020 - 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	\$55,369.79	\$0.00	\$55,369.79	\$45,000.00
101 - General Fund 101007 Solid Waste Management District	\$833,448.15	\$377,085.67	\$0.00	\$377,085.67	\$990,513.81
208 - Levy Excess Fund	\$0.00	\$3,565.00	\$0.00	\$3,565.00	\$0.00
Total	\$833,448.15	\$436,020.46	\$0.00	\$436,020.46	\$1,035,513.81

Total Personnel Expenditures: \$469,775.20

Total Program Expenditures: \$363,672.95

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: 2602.31 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1160.17 Tons

Per Capita Expenditures: \$41.10

Notes:



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R1010	General Property Taxes	\$437,026.46	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$28,766.13	
101 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,942.00	
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$235,636.60	Sale of Trash Tags & Special Program Fees
101 - General Fund	R9010	Sale of Investments	\$200,000.00	
101 - General Fund	R9020	Earnings on Investments and Deposits	\$2,432.77	
101 - General Fund	R9060	Refunds and Reimbursements	\$4,243.48	
101 - General Fund	R9130	Other Receipts	\$15.00	Miscellaneous Income
101 - General Fund	R9130	Other Receipts	\$80,451.37	Sale of Recyclables
475 - Non Reverting Capital Fund	R9100	Transfers In - Transferred from Another Fund	\$45,000.00	