



2021 - 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	\$97,369.79	\$0.00	\$97,369.79	\$42,000.00
101 - General Fund 101007 Solid Waste Management District	\$749,788.11	\$656,431.66	\$0.00	\$656,431.66	\$1,229,282.10
208 - Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$749,788.11	\$753,801.45	\$0.00	\$753,801.45	\$1,271,282.10

Total Personnel Expenditures: \$423,060.06

Total Program Expenditures: \$326,728.05

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: 2337.88 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1594.54 Tons

Per Capita Expenditures: \$37.57

Notes:



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R1010	General Property Taxes	\$539,607.24	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$29,390.29	
101 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,987.00	
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$225,045.61	Sale of Trash Tags & Special Program Fees
101 - General Fund	R9010	Sale of Investments	\$200,148.00	
101 - General Fund	R9020	Earnings on Investments and Deposits	\$684.74	
101 - General Fund	R9060	Refunds and Reimbursements	\$264.85	
101 - General Fund	R9100	Transfers In - Transferred from Another Fund	\$3,565.00	Levy Excess
101 - General Fund	R9130	Other Receipts	\$228,589.37	Sale of Recyclables
475 - Non Reverting Capital Fund	R9100	Transfers In - Transferred from Another Fund	\$42,000.00	