



**2022 - 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
<b>475 - Non Reverting Capital Fund</b>	\$70,000.00	\$70,369.79	\$0.00	\$70,369.79	\$43,000.00
<b>101 - General Fund</b> 101007 Solid Waste Management District	\$826,351.04	\$722,476.70	\$0.00	\$722,476.70	\$1,192,396.08
<b>208 - Levy Excess Fund</b>	\$0.00	\$21,533.00	\$0.00	\$21,533.00	\$21,533.00
<b>Total</b>	\$896,351.04	\$814,379.49	\$0.00	\$814,379.49	\$1,256,929.08

Total Personnel Expenditures: \$442,037.81

Total Program Expenditures: \$454,313.23

**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: 2342.87 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1526.17 Tons

Per Capita Expenditures: \$41.74

Notes:



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**Revenue Detail**

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Detail</b>	<b>Amount</b>	<b>Notes</b>
101 - General Fund	R1010	General Property Taxes	\$482,864.69	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$28,451.34	
101 - General Fund	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,053.00	
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$213,936.30	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	\$4,641.27	
101 - General Fund	R9060	Refunds and Reimbursements	\$1,960.04	
101 - General Fund	R9130	Other Receipts	\$258,489.44	Sale of Recyclables
208 - Levy Excess Fund	R9100	Transfers In - Transferred from Another Fund	\$21,533.00	
475 - Non Reverting Capital Fund	R9100	Transfers In - Transferred from Another Fund	\$43,000.00	