



2023 - 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	\$28,460.00	\$87,909.79	\$0.00	\$87,909.79	\$46,000.00
101 - General Fund 101007 Solid Waste Management District	\$879,604.35	\$723,131.20	\$0.00	\$723,131.20	\$1,080,258.85
208 - Levy Excess Fund	\$21,533.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$929,597.35	\$811,040.99	\$0.00	\$811,040.99	\$1,126,258.85

Total Personnel Expenditures: \$473,108.40

Total Program Expenditures: \$456,488.95

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
------------------	------	-------------	----------	------------------

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 2429.34 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1381.06 Tons

Per Capita Expenditures: \$44.43

Notes:



2023 - SPENCER COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R1010	General Property Taxes	\$471,938.56	
101 - General Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$30,257.93	
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$217,146.20	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	\$20,370.90	
101 - General Fund	R9060	Refunds and Reimbursements	\$292.92	
101 - General Fund	R9100	Transfers In - Transferred from Another Fund	\$21,533.00	
101 - General Fund	R9130	Other Receipts	\$118,719.34	Sale of Recyclables
475 - Non Reverting Capital Fund	R9100	Transfers In - Transferred from Another Fund	\$46,000.00	