



2018 - WASHINGTON COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101007 - Solid Waste Management District	\$1,051,491.75	\$1,269,070.54	\$0.00	\$1,269,070.54	\$1,111,648.65
101007 Solid Waste Management District					
Total	\$1,051,491.75	\$1,269,070.54	\$0.00	\$1,269,070.54	\$1,111,648.65

Total Personnel Expenditures: \$439,013.89

Total Program Expenditures: \$612,477.86

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: 13398 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 353 Tons

Per Capita Expenditures: \$37.78

Notes:



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management District	R1010	General Property Taxes	\$825,811.00	
101007 - Solid Waste Management District	R1080	Other Taxes	\$552.27	
101007 - Solid Waste Management District	R1140	Vehicle/Aircraft Excise Tax Distribution	\$76,082.13	
101007 - Solid Waste Management District	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,318.00	
101007 - Solid Waste Management District	R416B	Landfill/Cleanfill Tipping Fees	\$188,746.41	
101007 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$10,964.90	
101007 - Solid Waste Management District	R9020	Earnings on Investments and Deposits	\$551.01	
101007 - Solid Waste Management District	R9050	Sale of Capital Assets	\$2,442.44	
101007 - Solid Waste Management District	R9130	Other Receipts	\$2,180.49	