



**2020 - WASHINGTON COUNTY SOLID WASTE MANAGEMENT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>101007 - Solid Waste Management District</b>	\$1,234,023.53	\$1,117,522.19	\$0.00	\$1,117,522.19	\$1,159,014.98
101007 Solid Waste Management District					
<b>Total</b>	\$1,234,023.53	\$1,117,522.19	\$0.00	\$1,117,522.19	\$1,159,014.98

Total Personnel Expenditures: \$532,434.71

Total Program Expenditures: \$701,588.82

**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: 15130 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 551 Tons

Per Capita Expenditures: \$43.66

Notes:



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**Revenue Detail**

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Detail</b>	<b>Amount</b>	<b>Notes</b>
101007 - Solid Waste Management District	R1010	General Property Taxes	\$862,551.91	
101007 - Solid Waste Management District	R1080	Other Taxes	\$5,001.00	
101007 - Solid Waste Management District	R1080	Other Taxes	\$44.38	
101007 - Solid Waste Management District	R1140	Vehicle/Aircraft Excise Tax Distribution	\$82,945.40	
101007 - Solid Waste Management District	R416B	Landfill/Cleanfill Tipping Fees	\$188,512.83	
101007 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$668.30	
101007 - Solid Waste Management District	R9020	Earnings on Investments and Deposits	\$8,969.10	
101007 - Solid Waste Management District	R9130	Other Receipts	\$10,322.06	