



2017 - 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	\$1,033,229.54	\$1,208,913.61	\$0.00	\$1,208,913.61	\$1,148,426.64
101007 Solid Waste Management District					
Total	\$1,033,229.54	\$1,208,913.61	\$0.00	\$1,208,913.61	\$1,148,426.64

Total Personnel Expenditures: \$394,401.34

Total Program Expenditures: \$638,828.20

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: 19223 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 362 Tons

Per Capita Expenditures: \$36.56

Notes:



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management District	R1010	General Property Taxes	\$808,928.09	
101007 - Solid Waste Management District	R1140	Vehicle/Aircraft Excise Tax Distribution	\$70,152.26	
101007 - Solid Waste Management District	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,452.00	
101007 - Solid Waste Management District	R416B	Landfill/Cleanfill Tipping Fees	\$251,884.91	
101007 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$7,974.24	
101007 - Solid Waste Management District	R9020	Earnings on Investments and Deposits	\$493.04	
101007 - Solid Waste Management District	R9050	Sale of Capital Assets	\$2,664.48	
101007 - Solid Waste Management District	R9130	Other Receipts	\$1,877.62	