



**2023 - BOONE 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>8210 - Special Solid Waste Management</b> 101007 Solid Waste Management District	\$402,728.26	\$841,481.85	\$0.00	\$841,481.85	\$531,798.15
<b>Total</b>	\$402,728.26	\$841,481.85	\$0.00	\$841,481.85	\$531,798.15

Total Personnel Expenditures: \$209,604.78

Total Program Expenditures: \$193,123.48

**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: 2.32 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 208.32 Tons

Per Capita Expenditures: \$5.51

Notes:

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
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8210 - Special Solid Waste Management	R2090	Other Licenses and Permits	\$2,400.00	Hauler Registrations
8210 - Special Solid Waste Management	R416B	Landfill/Cleanfill Tipping Fees	\$98,027.13	Cleanfill Tipping
8210 - Special Solid Waste Management	R416D	User Fees	\$418,749.21	Special Assessment
8210 - Special Solid Waste Management	R9020	Earnings on Investments and Deposits	\$11,813.80	
8210 - Special Solid Waste Management	R9130	Other Receipts	\$808.01	