



2022 - 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
8210 - Special Solid Waste Management 101007 Solid Waste Management District	\$322,616.58	\$712,411.96	\$0.00	\$712,411.96	\$533,900.95
Total	\$322,616.58	\$712,411.96	\$0.00	\$712,411.96	\$533,900.95

Total Personnel Expenditures: \$179,718.72

Total Program Expenditures: \$142,897.86

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: 24.17 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 206.38 Tons

Per Capita Expenditures: \$4.42

Notes:

Revenue Detail

Fund	Revnu Code	Revenue Detail	Amount	Notes
8210 - Special Solid Waste Management	R2090	Other Licenses and Permits	\$2,100.00	
8210 - Special Solid Waste Management	R416B	Landfill/Cleanfill Tipping Fees	\$132,589.30	

8210 - Special Solid Waste Management	R416D	User Fees	\$393,987.94	Special Assessment
8210 - Special Solid Waste Management	R9020	Earnings on Investments and Deposits	\$4,612.31	
8210 - Special Solid Waste Management	R9130	Other Receipts	\$611.40	