



2021 - 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	\$307,706.00	\$501,127.59	\$0.00	\$501,127.59	\$443,748.00
Total	\$307,706.00	\$501,127.59	\$0.00	\$501,127.59	\$443,748.00

Total Personnel Expenditures: \$169,968.00

Total Program Expenditures: \$137,738.00

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: 27.92 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 188.84 Tons

Per Capita Expenditures: \$4.44

Notes:

Revenue Detail



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Fund	Revenue Code	Revenue Detail	Amount	Notes
8210 - Special Solid Waste Management	R2090	Other Licenses and Permits	\$1,900.00	
8210 - Special Solid Waste Management	R416B	Landfill/Cleanfill Tipping Fees	\$83,163.00	
8210 - Special Solid Waste Management	R416D	User Fees	\$357,507.00	
8210 - Special Solid Waste Management	R9020	Earnings on Investments and Deposits	\$613.00	
8210 - Special Solid Waste Management	R9130	Other Receipts	\$565.00	