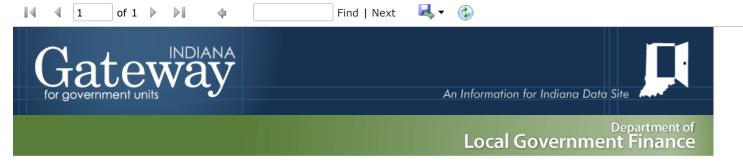
1/25/2024 SWM Report



#### 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 |
| Total   | \$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 Docmentation**

| Encumbrance<br>Name | Fund | Description | Filename | File Upload<br>Date |  |
|---------------------|------|-------------|----------|---------------------|--|
|---------------------|------|-------------|----------|---------------------|--|

#### 7

### **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 | Revnue<br>Code | Revenue Detail | Amount | Notes |
|------|----------------|----------------|--------|-------|
|      |                |                |        |       |

1/25/2024 SWM Report

| 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<br>Management | R9020 | Earnings on<br>Investments and<br>Deposits | \$11,813.80  |                      |
| 8210 - Special Solid Waste Management    | R9130 | Other Receipts                             | \$808.01     |                      |

Page 1 of 1