



Department of Local Government Finance

#### 2014 - THREE RIVERS SOLID WASTE MANAGEMENT DISTRICT

## **Additional Reporting for Solid Waste Management Districts**

### **Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>101001 - General</b> 101001 General	\$263,740.52	\$118,762.72	\$0.00	\$118,762.72	\$242,830.49
Total	\$263,740.52	\$118,762.72	\$0.00	\$118,762.72	\$242,830.49

Total Personnel

\$88,611.52

Expenditures:

Total Program

\$175,129.00

Expenditures:

#### **Encumbrance Docmentation**

Encumbrance	Fund	Description	Filename	File Upload
Name		_		Date

#### **Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible:

12.36 Tons

responsible.

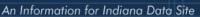
Total amount of recycling carried out in the district for which the district is directly responsible: 1575.94 Tons

Per Capita Expenditures: \$5.40

Notes:

The services and programs that our district provides directly relate to the health and welfare of our community. Districts statewide fill a niche that the private sector does not. Over the 20+ years our Household Hazardous Waste program alone has kept hundreds of tons of chemicals, oils, pesticides, etc. out of our environment. The tonnages reported in all recycling categories represent resident participation which reflects the care and concern for their environment...for \$12.00 annually Henry County residents can participate in any of the programs offered...what a bargain!

#### **Revenue Detail**









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Fund	Revnue Code	Revenue Detail	Amount	Notes
101001 - General	R416B	Landfill/Cleanfill Tipping Fees	\$61,103.50	
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$180,425.00	
101001 - General	R9020	Earnings on Investments and Deposits	\$1,301.99	