

2014

User Level: SubmitterSubmitter

- [View/Print PDF](#)

**This form has been submitted.**

Step 1: Adding Funds  
Current Total Funds: 4

[Click to view form](#)

Step 2: Financial Data by Fund  
**Submitted**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenue
<b>102194 - Rainy Day</b>					
102194 Rainy Day	\$0.00	\$63,820.09	\$0.00	\$63,820.09	\$0.00
<b>102351 - Levy Excess</b>					
102351 Levy Excess	\$0.00	\$0.00	\$0.00	\$0.00	\$143.97
<b>8210 - Sp Solid Waste Mangement Fund</b>					
101007 Solid Waste Management District	\$1,611,306.19	\$785,683.40	\$0.00	\$785,683.40	\$572,436.20
<b>0113 - NON REVERTING CAPITAL</b>					
0113 - NON REVERTING CAPITAL	\$0.00	\$40,128.57	\$0.00	\$40,128.57	\$0.00
<b>Total</b>	\$1,611,306.19	\$889,632.06	\$0.00	\$889,632.06	\$572,580.17
<b>Total Personnel Expenditures: \$406,020.35</b>					
<b>Total Program Expenditures: \$1,205,285.84</b>					

Step 3: Upload Encumbrance Documentation  
**Submitted**

Step 4: Additional Information  
**Submitted**

Total amount of solid waste disposed in the district for which the district is directly responsible: 543.00 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 27422.00 Tons

Per capita Expenditures: \$9.98

Additional Notes:

**This form has been submitted.**

Form Signature

**NAME**

RANDY TILBURY

**TITLE**

COMPTROLLER

