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|  |  |  | |  | | --- | | **Financial Data by Fund** | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **Fund** | **Expenditures** | **Cash Balance** | **Encumbrances** | **Fund Balance** | **Revenues** | | **2194 - Rainy Day**  102194 Rainy Day | $18,812.87 | $18,812.87 | $0.00 | $18,812.87 | $0.00 | | **1007 - PNC/Star financial**  101007 Solid Waste Management District | $213,376.20 | $344,293.01 | $0.00 | $344,293.01 | $225,654.69 | | **Total** | $232,189.07 | $363,105.88 | $0.00 | $363,105.88 | $225,654.69 | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | |  | | --- | | Total Personnel Expenditures: | | | | | | | |  | |  | | --- | | $132,726.82 | | | | | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | |  | | --- | | Total Program Expenditures: | | | | | |  | |  | | --- | | $99,462.25 | | | | | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | |  | | --- | | **Encumbrance Docmentation** | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |
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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **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: | | | | | | | | | | | | | | | | | | |  | |  | | --- | | 0 Tons | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | |  | | --- | | Total amount of recycling carried out in the district for which the district is directly responsible: | | | | | | | | | | | | | | | | | | |  | |  | | --- | | 544.55 Tons | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | |  | | --- | | Per Capita Expenditures: | | | | | | | | | |  | |  | | --- | | $13.34 | | | | |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | |  | | --- | | Notes: | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | |  |  | | --- | --- | | |  | | --- | | Expenditures $213,376.20 divided by 16,000= 13.34 per person | | | | | | | | | | | | | | | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | |  | | --- | | **Revenue Detail** | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Fund** | **Revnue Code** | **Revenue Detail** | **Amount** | **Notes** | | 1007 - PNC/Star financial | R1010 | General Property Taxes | $104,463.40 |  | | 1007 - PNC/Star financial | R1350 | Commercial Vehicle Excise Tax Distribution (CVET) | $543.00 |  | | 1007 - PNC/Star financial | R1380 | Local Income Tax (LIT) Certified Shares | $95,497.05 |  | | 1007 - PNC/Star financial | R9130 | Other Receipts | $25,151.24 |  | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |