



2022 - LAKE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

| Fund | Expenditures | Cash Balance | Encumbrances | Fund Balance | Revenues |
|----------------------|----------------|----------------|--------------|----------------|----------------|
| 101 - General | | | | | |
| 101001 General | \$5,928,266.45 | \$6,507,546.91 | \$0.00 | \$6,507,546.91 | \$5,908,338.24 |
| Total | \$5,928,266.45 | \$6,507,546.91 | \$0.00 | \$6,507,546.91 | \$5,908,338.24 |

Total Personnel Expenditures: \$496,192.19

Total Program Expenditures: \$5,432,074.26

Encumbrance Documentation

| Encumbrance Name | Fund | Description | Filename | File Upload Date |
|------------------|------|-------------|----------|------------------|
|------------------|------|-------------|----------|------------------|

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: 47498.97 Tons

Per Capita Expenditures: \$11.89

Notes:

Revenue Detail



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| Fund | Revenue Code | Revenue Detail | Amount | Notes |
|---------------|--------------|---|----------------|-------|
| 101 - General | R1010 | General Property Taxes | \$5,324,099.90 | |
| 101 - General | R1140 | Vehicle/Aircraft Excise Tax Distribution | \$334,028.51 | |
| 101 - General | R1350 | Commercial Vehicle Excise Tax Distribution (CVET) | \$29,322.00 | |
| 101 - General | R416B | Landfill/Cleanfill Tipping Fees | \$191,953.06 | |
| 101 - General | R9020 | Earnings on Investments and Deposits | \$13,626.56 | |
| 101 - General | R9060 | Refunds and Reimbursements | \$15,308.21 | |