



2016 - CLARK COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
0101 - General 101001 General	\$1,295,195.14	\$184,640.38	\$0.00	\$184,640.38	\$1,700,963.34
1215 - Nonreverting Capital 101007 Solid Waste Management District	\$0.00	\$66,754.32	\$0.00	\$66,754.32	\$0.00
6413 - HHW Task Force Grant 101007 Solid Waste Management District	\$0.00	\$3,177.61	\$0.00	\$3,177.61	\$0.00
Total	\$1,295,195.14	\$254,572.31	\$0.00	\$254,572.31	\$1,700,963.34

Total Personnel Expenditures: \$141,945.68

Total Program Expenditures: \$1,153,249.46

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: 2450 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2377 Tons

Per Capita Expenditures: \$11.71

Notes:

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
0101 - General	R4230	Other Charges for Services, Sales, and Fees	\$1,143,091.59	
0101 - General	R9020	Earnings on Investments and Deposits	\$99.21	
0101 - General	R9030	Proceeds from Tax Anticipation Warrants	\$479,792.86	
0101 - General	R9130	Other Receipts	\$51,979.68	Sale of Capital Assets
0101 - General	R9130	Other Receipts	\$26,000.00	Refunds & Reimbursements