



2013 - MIAMI COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
1000 - General Fund 101007 Solid Waste Management District	\$358,310.63	\$110,166.16	\$0.00	\$110,166.16	\$458,881.76
2000 - Money Market 102194 Rainy Day	\$0.00	\$509,065.99	\$0.00	\$509,065.99	\$486.49
Total	\$358,310.63	\$619,232.15	\$0.00	\$619,232.15	\$459,368.25

Total Personnel Expenditures: \$69,039.19

Total Program Expenditures: \$289,271.44

Encumbrance Documentation

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: 111.06 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1074.54 Tons

Per Capita Expenditures: \$9.79

Notes:

Expenditures do not reflect a \$300,000.00 transfer from the general fund to the rainy day fund.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1000 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$458,881.76	Yearly recycling assessment fee
2000 - Money Market	R9020	Earnings on Investments and Deposits	\$486.49	Interest on deposits