



**2015 - 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
<b>1000 - General Fund</b> 101007 Solid Waste Management District	\$718,395.92	\$360,471.98	\$119,216.49	\$241,255.49	\$950,181.79
<b>2000 - Money Market</b> 102194 Rainy Day	\$0.00	\$124,337.80	\$0.00	\$124,337.80	\$468.75
<b>Total</b>	\$718,395.92	\$484,809.78	\$119,216.49	\$365,593.29	\$950,650.54

Total Personnel Expenditures: \$86,557.69

Total Program Expenditures: \$631,838.23

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
Building Expenses	1000 - General Fund 101007 Solid Waste Management District	PO Files	2015 Complete Encumber.pdf	2/29/2016 1:58:43 PM

[https://gateway.ifionline.org/upload\\_files/SWM/sward@miamicountyin.gov~2015 Complete Encumber.pdf](https://gateway.ifionline.org/upload_files/SWM/sward@miamicountyin.gov~2015 Complete Encumber.pdf)

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 149.33 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1363.37 Tons

Per Capita Expenditures: \$19.98

Notes:



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\*\*The \$19.98 per capita is not a true normal rate for our district. This includes the purchase of a full time facility where we will collect e-waste, tires, fluorescent bulbs, mercury, and household hazardous waste. There have been many costs involved with this project. We are still bringing the building up to code, and purchasing the needed safety supplies and equipment. If we were to separate the building purchase from all of the expenses, the breakdown would be as follows:

Total expenditures: \$422,634.36 Per capita \$11.75

The white goods contractor, per his and the boards wishes, picks up mattresses, foundations, and other large furniture. He has admitted to the board earlier this year that he is land filling these items. I have urged the board to discontinue this program, as it is very expensive, and contributes to our solid waste disposal tons. The board has not taken any action on this. His contribution to the total tonnage was 19.5 tons this year.

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
1000 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$485,684.76	Annual billing for Property owners
1000 - General Fund	R5030	Other Fines and Forfeitures	\$135.03	Refunds
1000 - General Fund	R9100	Transfers In - Transferred from Another Fund	\$464,362.00	Transfer from Money Market
2000 - Money Market	R9020	Earnings on Investments and Deposits	\$468.75	Interest Earned