



2017 - 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	\$428,621.44	\$280,532.18	\$3,978.00	\$276,554.18	\$461,245.09
2000 - Money Market 102194 Rainy Day	\$0.00	\$124,586.38	\$0.00	\$124,586.38	\$124.19
3000 - Petty Cash 101007 Solid Waste Management District	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Total	\$428,621.44	\$405,618.56	\$3,978.00	\$401,640.56	\$461,369.28

Total Personnel Expenditures: \$89,401.09

Total Program Expenditures: \$339,220.35

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Dues Software Bonds	1000 - General Fund 101007 Solid Waste Management District		2018 Encumbrances.pdf	2/19/2018 2:52:37 PM

https://gateway.ifionline.org/upload_files/SWM/sstjohn@miamicountyin.gov~2018 Encumbrances.pdf

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 163.77 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1674.55 Tons

Per Capita Expenditures: \$11.94

Notes:



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With a full time collection facility in place, we were able to increase the collection amount of items that are able to be recycled. The landfill amount is much lower due to no longer picking up large trash, and cutting back to one "Beautification/Clean Up" Day.

I used the 2016 Census estimate from www.census.gov for the per capita expenditures.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1000 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$459,616.50	
1000 - General Fund	R9130	Other Receipts	\$1,628.59	Sale of scrap metal
2000 - Money Market	R9020	Earnings on Investments and Deposits	\$124.19	