



**2018 - 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	\$433,524.95	\$428,765.55	\$0.00	\$428,765.55	\$457,336.24
<b>2000 - Money Market</b> 102194 Rainy Day	\$0.00	\$124,827.93	\$0.00	\$124,827.93	\$231.55
<b>3000 - Petty Cash</b> 101007 Solid Waste Management District	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
<b>Total</b>	\$433,524.95	\$554,093.48	\$0.00	\$554,093.48	\$457,567.79

Total Personnel Expenditures: \$101,270.75

Total Program Expenditures: \$332,254.20

**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: 93.01 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1576.59 Tons

Per Capita Expenditures: \$12.10

Notes:

I used the population information from [www.census.gov](http://www.census.gov) The population is based from 2017.

**Revenue Detail**



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<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Detail</b>	<b>Amount</b>	<b>Notes</b>
1000 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$442,328.41	
1000 - General Fund	R9130	Other Receipts	\$15,007.83	Sale of scrap metal
2000 - Money Market	R9020	Earnings on Investments and Deposits	\$231.55	