



2020 - 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	\$466,307.39	\$336,246.17	\$3,196.12	\$333,050.05	\$457,420.26
2000 - Money Market 102194 Rainy Day	\$0.00	\$125,308.99	\$0.00	\$125,308.99	\$108.80
3000 - Petty Cash 101007 Solid Waste Management District	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Total	\$466,307.39	\$462,055.16	\$3,196.12	\$458,859.04	\$457,529.06

Total Personnel Expenditures: \$116,120.92

Total Program Expenditures: \$350,186.47

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbrance Details	1000 - General Fund 101007 Solid Waste Management District	Encumbrance Details	2020 Encumbrances.pdf	2/25/2021 9:18:35 AM

https://gateway.ifionline.org/upload_files/SWM/sstjohn@miamicountyin.gov~2020 Encumbrances.pdf

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 68.67 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1613 Tons

Per Capita Expenditures: \$13.13

Notes:



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I used population numbers from stats.indiana.edu. Being a Census year, the most current was from 2019 and listed as 35,516.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1000 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$440,116.63	
1000 - General Fund	R9130	Other Receipts	\$17,303.63	Sale of scrap metal and lawyer collections
2000 - Money Market	R9020	Earnings on Investments and Deposits	\$108.80	