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3400 SOUTH WALNUT STREET • BLOOMINGTON, IN 47401  

## 2018 SB 131

### 2018 – MONROE 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 - Operating</b> 101007 Solid Waste Management District	\$2,362,899.02	\$2,105,720.71	\$80,668.58	\$2,025,052.13	\$2,686,907.73
<b>1166 - Landfill Post Closure</b> 102110 Closure/Post Closure	\$44,366.06	\$728,038.48	\$0.00	\$728,038.48	\$29,726.54
<b>1139 - Capital</b> 101007 Solid Waste Management District	\$31,279.25	\$45,413.60	\$0.00	\$45,413.60	\$0.00
<b>4600 - Debt Bond</b> 101007 Solid Waste Management District	\$302,320.00	\$156,556.28	\$0.00	\$156,556.28	\$304,094.98
<b>1000 - Flex Spending</b> 101007 Solid Waste Management District	\$16,627.27	\$5,514.35	\$0.00	\$5,514.35	\$20,602.52
<b>Total</b>	\$2,757,491.60	\$3,041,243.42	\$80,668.58	\$2,960,574.84	\$3,041,331.77

Total Personnel Expenditures: \$1,129,745.19

Total Program Expenditures: \$1,627,746.41

#### Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbrance	1000 - Operating 101007 Solid Waste Management District	Encumbrance	2018-2019 Encumbrance.pdf	2/4/2019 11:50:05 AM

[https://gateway.ifionline.org/upload\\_files/SWM/chudson@mcswmd.org~2018-2019 Encumbrance.pdf](https://gateway.ifionline.org/upload_files/SWM/chudson@mcswmd.org~2018-2019 Encumbrance.pdf)

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 2260.27 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2733.83 Tons

Per Capita Expenditures: \$16.08

Notes:

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
1000 - Operating	R1010	General Property Taxes	\$1,704,043.76	
1000 - Operating	R1140	Vehicle/Aircraft Excise Tax Distribution	\$121,923.82	
1000 - Operating	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,490.56	
1000 - Operating	R4130	Rental of Property	\$4,105.89	
1000 - Operating	R9130	Other Receipts	\$783,062.78	
1000 - Flex Spending	R9130	Other Receipts	\$20,602.52	
1000 - Operating	R999	System Error	\$67,280.92	
1166 - Landfill Post Closure	R9020	Earnings on Investments and Deposits	\$29,726.54	
4600 - Debt Bond	R1010	General Property Taxes	\$283,030.02	
4600 - Debt Bond	R1140	Vehicle/Aircraft Excise Tax Distribution	\$19,995.52	
4600 - Debt Bond	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,069.44	