



2019 - 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
1000 - Operating 101007 Solid Waste Management District	\$2,403,509.32	\$2,340,545.39	\$62,282.50	\$2,278,262.89	\$2,638,334.00
1166 - Landfill Post Closure 102110 Closure/Post Closure	\$6,950.22	\$750,918.53	\$0.00	\$750,918.53	\$29,830.26
1139 - Capital 101007 Solid Waste Management District	\$0.00	\$45,413.60	\$0.00	\$45,413.60	\$0.00
4600 - Debt Bond 101007 Solid Waste Management District	\$306,470.00	\$162,788.97	\$0.00	\$162,788.97	\$312,702.69
1000 - Flex Spending 101007 Solid Waste Management District	\$5,608.50	\$1,931.07	\$0.00	\$1,931.07	\$2,025.22
Total	\$2,722,538.04	\$3,301,597.56	\$62,282.50	\$3,239,315.06	\$2,982,892.17

Total Personnel Expenditures: \$1,187,496.88

Total Program Expenditures: \$1,535,041.16

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Encumbrance	1000 - Operating 101007 Solid Waste Management District	Encumbrance	2019 - 2020 Encumbrance.pdf	1/21/2020 12:24:49 PM

https://gateway.ifionline.org/upload_files/SWM/chudson@mcswmd.org~2019 - 2020 Encumbrance.pdf

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 2478.18 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2658.1 Tons

Per Capita Expenditures: \$16.08

Notes:



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1000 - Operating	R1010	General Property Taxes	\$1,791,192.36	
1000 - Operating	R1140	Vehicle/Aircraft Excise Tax Distribution	\$126,794.04	
1000 - Operating	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,928.36	
1000 - Operating	R4130	Rental of Property	\$9,054.89	
1000 - Flex Spending	R9130	Other Receipts	\$2,025.22	
1000 - Operating	R9130	Other Receipts	\$703,364.35	
1139 - Capital	R9130	Other Receipts	\$0.00	
1166 - Landfill Post Closure	R9020	Earnings on Investments and Deposits	\$29,830.26	
4600 - Debt Bond	R1010	General Property Taxes	\$291,060.56	
4600 - Debt Bond	R1140	Vehicle/Aircraft Excise Tax Distribution	\$20,368.49	
4600 - Debt Bond	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,273.64	