



2020 - NORTHEAST INDIANA SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
102194 - RAINY DAY 102194 Rainy Day	\$0.00	\$300,567.71	\$0.00	\$300,567.71	\$0.00
0113 - NON REVERTING 101001 General	\$250,000.00	\$99,019.57	\$0.00	\$99,019.57	\$94,650.00
8210 - SP SOLID WASTE MANAGEMENT FUND 101007 Solid Waste Management District	\$1,667,891.51	\$1,878,434.58	\$0.00	\$1,878,434.58	\$2,309,658.24
9999 - PASS THROUGH	\$386,437.00	\$0.00	\$0.00	\$0.00	\$386,437.00
Total	\$2,304,328.51	\$2,278,021.86	\$0.00	\$2,278,021.86	\$2,790,745.24

Total Personnel Expenditures: \$579,368.33

Total Program Expenditures: \$1,724,960.18

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: 14864.97 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 4937.83 Tons

Per Capita Expenditures: \$10.71

Notes:



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
0113 - NON REVERTING	R9060	Refunds and Reimbursements	\$4,650.00	
0113 - NON REVERTING	R9100	Transfers In - Transferred from Another Fund	\$90,000.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1010	General Property Taxes	\$1,330,441.38	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$559,553.04	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1140	Vehicle/Aircraft Excise Tax Distribution	\$102,598.98	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1250	County Adjusted Gross Income Tax (CAGIT) Additional Distributions	\$82,722.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,653.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R4230	Other Charges for Services, Sales, and Fees	\$220,489.27	
8210 - SP SOLID WASTE MANAGEMENT FUND	R9020	Earnings on Investments and Deposits	\$4,876.52	
8210 - SP SOLID WASTE MANAGEMENT FUND	R9050	Sale of Capital Assets	\$2,175.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R9060	Refunds and Reimbursements	\$1,149.05	



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9999 - PASS THROUGH	R9040	Proceeds from Borrowing other than Tax Anticipation Warrants	\$386,437.00	
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