



**2021 - NORTHEAST INDIANA SOLID WASTE MANAGEMENT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>102194 - RAINY DAY</b> 102194 Rainy Day	\$0.00	\$600,567.71	\$0.00	\$600,567.71	\$300,000.00
<b>0113 - NON REVERTING</b> 101001 General	\$0.00	\$194,019.57	\$0.00	\$194,019.57	\$95,000.00
<b>8210 - SP SOLID WASTE MANAGEMENT FUND</b> 101007 Solid Waste Management District	\$1,652,483.90	\$1,978,381.26	\$65,000.00	\$1,913,381.26	\$2,411,798.18
<b>9999 - PASS THROUGH</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$1,652,483.90	\$2,772,968.54	\$65,000.00	\$2,707,968.54	\$2,806,798.18

Total Personnel Expenditures: \$568,532.15

Total Program Expenditures: \$1,083,951.75

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
ROOF REPLACEMENT	8210 - SP SOLID WASTE MANAGEMENT FUND 101007 Solid Waste Management District	RR	RESOLUTION 20212.pdf	2/22/2022 12:43:44 PM

[https://gateway.ifionline.org/upload\\_files/SWM/rtilbury@seigelgroup.com-RESOLUTION 20212.pdf](https://gateway.ifionline.org/upload_files/SWM/rtilbury@seigelgroup.com-RESOLUTION 20212.pdf)

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 10667 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 4290.4 Tons

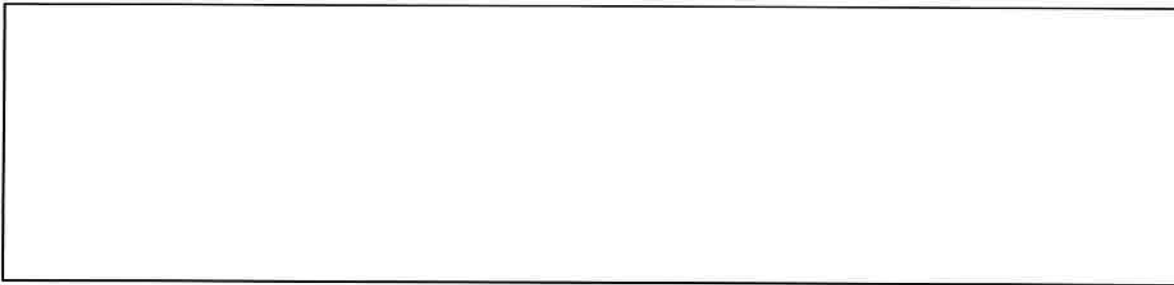
Per Capita Expenditures: \$9.98

Notes:



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**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
0113 - NON REVERTING	R9100	Transfers In - Transferred from Another Fund	\$95,000.00	
102194 - RAINY DAY	R9100	Transfers In - Transferred from Another Fund	\$300,000.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1010	General Property Taxes	\$1,402,945.33	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$578,945.08	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1140	Vehicle/Aircraft Excise Tax Distribution	\$107,799.01	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1250	County Adjusted Gross Income Tax (CAGIT) Additional Distributions	\$40,077.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,787.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R4230	Other Charges for Services, Sales, and Fees	\$265,176.48	
8210 - SP SOLID WASTE MANAGEMENT FUND	R9020	Earnings on Investments and Deposits	\$5,879.78	
8210 - SP SOLID WASTE MANAGEMENT FUND	R9060	Refunds and Reimbursements	\$5,188.50	