



**2023 - 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	\$0.00
<b>0113 - NON REVERTING</b> 101001 General	\$64,236.00	\$200,861.29	\$0.00	\$200,861.29	\$120,000.00
<b>8210 - SP SOLID WASTE MANAGEMENT FUND</b> 101007 Solid Waste Management District	\$1,977,357.93	\$3,177,916.26	\$0.00	\$3,177,916.26	\$2,836,641.04
<b>9999 - PASS THROUGH</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$2,041,593.93	\$3,979,345.26	\$0.00	\$3,979,345.26	\$2,956,641.04

Total Personnel Expenditures: \$589,128.67

Total Program Expenditures: \$1,452,465.26

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
------------------	------	-------------	----------	------------------

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 604 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 4206 Tons

Per Capita Expenditures: \$12.33

Notes:



**2023 - NORTHEAST INDIANA SOLID WASTE MANAGEMENT**

**Additional Reporting for Solid Waste Management Districts**

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
0113 - NON REVERTING	R9100	Transfers In - Transferred from Another Fund	\$120,000.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1010	General Property Taxes	\$1,504,974.64	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$811,930.84	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1140	Vehicle/Aircraft Excise Tax Distribution	\$98,068.40	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,211.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R4230	Other Charges for Services, Sales, and Fees	\$356,751.72	
8210 - SP SOLID WASTE MANAGEMENT FUND	R9020	Earnings on Investments and Deposits	\$37,609.74	
8210 - SP SOLID WASTE MANAGEMENT FUND	R9050	Sale of Capital Assets	\$20,000.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R9060	Refunds and Reimbursements	\$1,094.70	