



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
102194 - RAINY DAY 102194 Rainy Day	\$0.00	\$600,567.71	\$0.00	\$600,567.71	\$0.00
0113 - NON REVERTING 101001 General	\$64,236.00	\$200,861.29	\$0.00	\$200,861.29	\$120,000.00
8210 - SP SOLID WASTE MANAGEMENT FUND 101007 Solid Waste Management District	\$1,977,357.93	\$3,177,916.26	\$0.00	\$3,177,916.26	\$2,836,641.04
9999 - PASS THROUGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$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

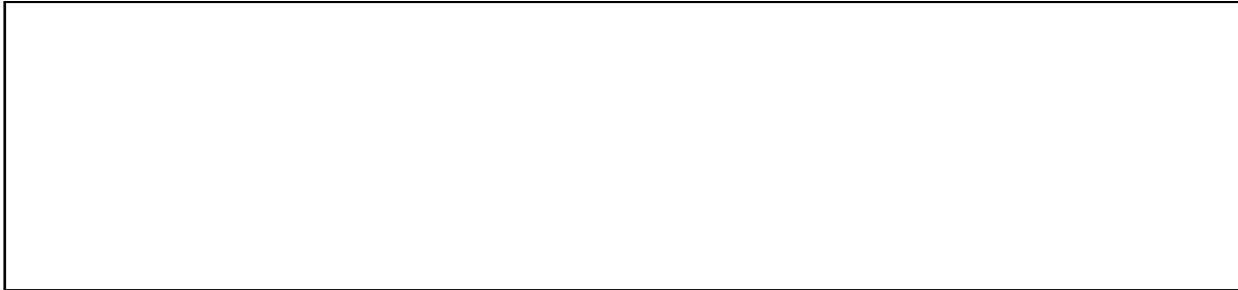
Per Capita Expenditures: \$12.33

Notes:



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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	