



## 2024 - 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	\$608,129.00	\$0.00	\$608,129.00	\$7,562.00
<b>0113 - NON REVERTING</b> 101001 General	\$0.00	\$325,861.00	\$0.00	\$325,861.00	\$125,000.00
<b>8210 - SP SOLID WASTE MANAGEMENT FUND</b> 101007 Solid Waste Management District	\$2,113,665.00	\$3,935,328.00	\$0.00	\$3,935,328.00	\$2,996,078.00
<b>9999 - PASS THROUGH</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$2,113,665.00	\$4,869,318.00	\$0.00	\$4,869,318.00	\$3,128,640.00

Total Personnel Expenditures: \$557,874.00

Total Program Expenditures: \$1,555,791.00

#### 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: 615 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 4408 Tons

Per Capita Expenditures: \$12.76

Notes:



**2024 - 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	\$125,000.00	
102194 - RAINY DAY	R9020	Earnings on Investments and Deposits	\$7,562.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1010	General Property Taxes	\$1,585,087.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$897,166.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1140	Vehicle/Aircraft Excise Tax Distribution	\$95,972.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,119.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R4230	Other Charges for Services, Sales, and Fees	\$327,800.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R9020	Earnings on Investments and Deposits	\$80,677.00	
8210 - SP SOLID WASTE MANAGEMENT FUND	R9060	Refunds and Reimbursements	\$3,257.00	