



2013 - NORTHWEST INDIANA SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
1001 - General					
101007 Solid Waste Management District	\$773,363.82	\$82,496.03	\$0.00	\$82,496.03	\$680,273.53
Total	\$773,363.82	\$82,496.03	\$0.00	\$82,496.03	\$680,273.53

Total Personnel Expenditures: \$98,714.55

Total Program Expenditures: \$674,649.27

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: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 5739.19 Tons

Per Capita Expenditures: \$6.79

Notes:

Each year Northwest Indiana Solid Waste District assists Cities and Towns, schools and recycling centers in each of our six counties. Funding is provided to several entities who help us fulfill our mission.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R416C	Host Fees	\$400,383.08	
1001 - General	R416D	User Fees	\$7,041.00	tire recycling
1001 - General	R9010	Sale of Investments	\$245,509.02	
1001 - General	R9020	Earnings on Investments and Deposits	\$23,238.07	
1001 - General	R9060	Refunds and Reimbursements	\$4,102.36	