



2015 - 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	\$525,990.81	\$1,712,516.77	\$0.00	\$1,712,516.77	\$449,897.96
Total	\$525,990.81	\$1,712,516.77	\$0.00	\$1,712,516.77	\$449,897.96

Total Personnel Expenditures: \$88,800.54

Total Program Expenditures: \$437,190.27

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: 4685.45 Tons

Per Capita Expenditures: \$4.63

Notes:

NWISWD provides services to 6 counties: Benton, Carroll, Jasper, Newton, Pulaski and White. Our funding comes from 2 landfills, 1 in Newton County and 1 in White County. We receive .10/ton from Republic in Newton County and .125/ton from Waste Management in White County. We have been spending down our cash reserves since 2009 and will continue to do so at a measured rate. At present our budget is established in such a way as to use less than \$100,000 of cash reserves each year.

Revenue Detail



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Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R416C	Host Fees	\$429,148.39	
1001 - General	R9020	Earnings on Investments and Deposits	\$17,631.69	
1001 - General	R9060	Refunds and Reimbursements	\$3,117.88	