



**2017 - NORTHWEST INDIANA SOLID WASTE MANAGEMENT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>1001 - General</b>					
101007 Solid Waste Management District	\$520,961.98	\$1,546,764.46	\$0.00	\$1,546,764.46	\$444,198.74
<b>Total</b>	\$520,961.98	\$1,546,764.46	\$0.00	\$1,546,764.46	\$444,198.74

Total Personnel Expenditures: \$99,642.37

Total Program Expenditures: \$421,319.61

**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: 4324.51 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. Our balance in investments is \$1.3M.

**Revenue Detail**



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<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Detail</b>	<b>Amount</b>	<b>Notes</b>
1001 - General	R416C	Host Fees	\$420,100.96	
1001 - General	R9020	Earnings on Investments and Deposits	\$21,517.43	
1001 - General	R9060	Refunds and Reimbursements	\$2,580.35	