



**2016 - LAPORTE COUNTY SOLID WASTE MANAGEMENT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>101001 - General Fund</b> 101001 General	\$3,354,245.47	\$3,352,699.06	\$33,276.94	\$3,319,422.12	\$2,700,060.81
<b>Total</b>	\$3,354,245.47	\$3,352,699.06	\$33,276.94	\$3,319,422.12	\$2,700,060.81

Total Personnel Expenditures: \$506,073.81

Total Program Expenditures: \$2,848,171.66

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
Electronics Hauling	101001 - General Fund 101001 General	Regency Technologies	PO3 Regency.pdf	2/20/2017 1:27:00 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/ldegroote@solidwastedistrict.com~PO3 Regency.pdf">https://gateway.ifionline.org/upload_files/SWM/ldegroote@solidwastedistrict.com~PO3 Regency.pdf</a>				
Equipment repair compost site	101001 - General Fund 101001 General	Ronson Equipmnet	PO 1 Ronson.pdf	2/20/2017 1:30:34 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/ldegroote@solidwastedistrict.com~PO 1 Ronson.pdf">https://gateway.ifionline.org/upload_files/SWM/ldegroote@solidwastedistrict.com~PO 1 Ronson.pdf</a>				
La Porte Chrysler	101001 - General Fund 101001 General	Vehicle purchase	P0 2 LaPorte Chrysler.pdf	2/20/2017 1:31:30 PM
<a href="https://gateway.ifionline.org/upload_files/SWM/ldegroote@solidwastedistrict.com~P0 2 LaPorte Chrysler.pdf">https://gateway.ifionline.org/upload_files/SWM/ldegroote@solidwastedistrict.com~P0 2 LaPorte Chrysler.pdf</a>				

**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: 19316.68 Tons

Per Capita Expenditures: \$29.33

Notes:



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Total amount of Solid Waste disposed in the district for which the district is directly responsible:

Total amount of recycling carried out in the district for which the district is directly responsible: 19316.68 Tons

Per Capita Expenditures: \$29.33

The amount listed for Expenditures Per Capita was derived by dividing the District's 2016 total expenditures by the total population of La Porte County. The population estimate for Indiana Counties 2015 by Stats-Indiana.

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$2,504,901.45	Special Assessment/User Fees
101001 - General Fund	R9020	Earnings on Investments and Deposits	\$4,601.83	Bank Interest
101001 - General Fund	R9060	Refunds and Reimbursements	\$73,384.00	HHW Reimbursement
101001 - General Fund	R9080	Donations, Gifts, and Bequests	\$3,500.00	
101001 - General Fund	R9130	Other Receipts	\$113,673.53	Sale of Recyclables/Rebates