



2017 - LAPORTE COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101001 - General Fund 101001 General	\$2,817,717.81	\$3,227,472.77	\$14,467.44	\$3,213,005.33	\$2,696,073.35
Total	\$2,817,717.81	\$3,227,472.77	\$14,467.44	\$3,213,005.33	\$2,696,073.35

Total Personnel Expenditures: \$449,570.63

Total Program Expenditures: \$2,368,147.18

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Compost Facility Machine Maintenance repair	101001 - General Fund 101001 General	MacAllister Cat	Resolution 2017-5.pdf	1/30/2018 12:18:41 PM

https://gateway.ifonline.org/upload_files/SWM/ldegroote@solidwastedistrict.com~Resolution 2017-5.pdf

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: 13448.35 Tons

Per Capita Expenditures: \$25.10

Notes:

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$2,598,045.73	special assessment/user fees
101001 - General Fund	R9020	Earnings on Investments and Deposits	\$4,164.75	Bank Interest
101001 - General Fund	R9060	Refunds and Reimbursements	\$13,362.87	reimb/misc reimb
101001 - General Fund	R9080	Donations, Gifts, and Bequests	\$3,500.00	Continuing Education
101001 - General Fund	R9130	Other Receipts	\$77,000.00	rebates