



2023 - LAPORTE COUNTY SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101 - General Fund	\$3,368,148.88	\$2,657,309.55	\$69,383.20	\$2,587,926.35	\$3,780,880.33
101001 General					
Total	\$3,368,148.88	\$2,657,309.55	\$69,383.20	\$2,587,926.35	\$3,780,880.33

Total Personnel Expenditures: \$665,412.62

Total Program Expenditures: \$2,702,736.26

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Resolution Compost site and Software Maintenance	101 - General Fund 101001 General	Encumbrance Compost site and Software Maintenance	Encumbrance Res 2022 01.pdf	1/17/2024 1:33:48 PM

https://gateway.ifionline.org/upload_files/SWM/ldegroote@solidwastedistrict.com~Encumbrance Res 2022 01.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: 12970.38 Tons

Per Capita Expenditures: \$30.16

Notes:

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$3,607,691.94	User Fees
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$40,513.63	compost sales
101 - General Fund	R9020	Earnings on Investments and Deposits	\$36,310.36	Bank Interest
101 - General Fund	R9060	Refunds and Reimbursements	\$92,864.40	Refunds
101 - General Fund	R914D	Other Grants	\$3,500.00	Education