



2025 - 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 101001 General	\$3,889,431.24	\$7,002,373.58	\$0.00	\$7,002,373.58	\$3,830,143.69
Total	\$3,889,431.24	\$7,002,373.58	\$0.00	\$7,002,373.58	\$3,830,143.69

Total Personnel Expenditures: \$734,377.79

Total Program Expenditures: \$3,155,053.45

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: 11324.49 Tons

Per Capita Expenditures: \$34.93

Notes:

3,889,431.24 ÷ 111,348 = 34.93 - used this calculation to figure out per capita

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
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101 - General Fund	R416D	User Fees	\$3,724,561.99	User Fee
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$49,377.15	Compost/Tires and Appliances
101 - General Fund	R9020	Earnings on Investments and Deposits	\$31,352.80	Bank interest
101 - General Fund	R9020	Earnings on Investments and Deposits	\$6,361.64	CD Interest
101 - General Fund	R9060	Refunds and Reimbursements	\$4,990.11	refund/reimbursements
101 - General Fund	R9130	Other Receipts	\$10,000.00	Sale of Asset
101 - General Fund	R914D	Other Grants	\$3,500.00	Education