



2016 - PORTER CO SW DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101 - General Fund 101007 Solid Waste Management District	\$1,354,010.70	\$1,010,356.15	\$12,051.08	\$998,305.07	\$1,419,683.01
108 - Donation Fund	\$16,343.25	\$1,939.41	\$0.00	\$1,939.41	\$17,121.15
105 - Non Reverting Capital Fund	\$39,324.42	\$83,441.82	\$20,609.00	\$62,832.82	\$58,176.81
102 - Rainy Day Fund 102194 Rainy Day	\$9,000.00	\$865.13	\$0.00	\$865.13	\$0.00
Total	\$1,418,678.37	\$1,096,602.51	\$32,660.08	\$1,063,942.43	\$1,494,980.97

Total Personnel Expenditures: \$441,847.32

Total Program Expenditures: \$976,831.05

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
unpaid invoices	101 - General Fund 101007 Solid Waste Management District	unpaid invoices	GF Encumbrances.pdf	1/11/2017 11:39:32 AM
https://gateway.ifionline.org/upload_files/SWM/tdavis@itmeanstheworld.org~GF Encumbrances.pdf				
unpaid invoices	105 - Non Reverting Capital Fund	unpaid invoices	NRC Encumbrances.pdf	1/11/2017 11:40:37 AM
https://gateway.ifionline.org/upload_files/SWM/tdavis@itmeanstheworld.org~NRC Encumbrances.pdf				
listing of unpaid invoices	105 - Non Reverting Capital Fund	list	encumbrances.pdf	1/11/2017 11:46:54 AM
https://gateway.ifionline.org/upload_files/SWM/tdavis@itmeanstheworld.org~encumbrances.pdf				
list	101 - General Fund 101007 Solid Waste Management District	GF Encumbrances	encumbrances.pdf	1/20/2017 1:30:45 PM
https://gateway.ifionline.org/upload_files/SWM/tdavis@itmeanstheworld.org~encumbrances.pdf				

Additional Information



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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: 7566 Tons

Per Capita Expenditures: \$7.40

Notes:

Total expenditures include transfer of funds from General Fund to Non-Reverting Capital Fund (\$58,000) as well as investments in CD's (\$119,000). Therefore, actual total expenditures excluding transfers/investments is \$1,241,678.37 which was the number used to calculate expenditures per capita.

14,388 citizens were directly reached through education outreach (this does not include website and Facebook activity) during 2016.

26,188 visits were recorded at the District managed compost sites in 2016. Visitors dropped off organic yard waste and electronics and/or picked up compost and wood chips.

1,906 vehicles participated in the six household hazardous waste collection events held in 2016.

Detailed annual reports can be found at <http://portercountyrecycling.org/resources/publications-reports>

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101 - General Fund	R416D	User Fees	\$1,399,612.15	
101 - General Fund	R4230	Other Charges for Services, Sales, and Fees	\$14,297.24	
101 - General Fund	R9020	Earnings on Investments and Deposits	\$3,603.65	
101 - General Fund	R9060	Refunds and Reimbursements	\$628.10	
101 - General Fund	R9130	Other Receipts	\$1,541.87	
105 - Non Reverting Capital Fund	R9020	Earnings on Investments and Deposits	\$176.81	
105 - Non Reverting Capital Fund	R9100	Transfers In - Transferred from Another Fund	\$58,000.00	



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108 - Donation Fund	R9080	Donations, Gifts, and Bequests	\$17,121.15	
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