



2022 - ST. JOSEPH SOLID WASTE MANAGEMENT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101007 - Solid Waste Mgmt District	\$3,657,814.53	\$3,811,169.00	\$0.00	\$3,811,169.00	\$3,918,627.84
101007 Solid Waste Management District					
Total	\$3,657,814.53	\$3,811,169.00	\$0.00	\$3,811,169.00	\$3,918,627.84

Total Personnel Expenditures: \$324,769.53

Total Program Expenditures: \$3,333,045.00

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 1878 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 11378 Tons

Per Capita Expenditures: \$11.75

Notes:

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes

101007 - Solid Waste Mgmt District	R416B	Landfill/Cleanfill Tipping Fees	\$842,219.00	
101007 - Solid Waste Mgmt District	R4230	Other Charges for Services, Sales, and Fees	\$659,196.31	HHW Income
101007 - Solid Waste Mgmt District	R4230	Other Charges for Services, Sales, and Fees	\$5,842.99	Collection Income
101007 - Solid Waste Mgmt District	R4230	Other Charges for Services, Sales, and Fees	\$2,406,223.30	Curbside Income
101007 - Solid Waste Mgmt District	R4230	Other Charges for Services, Sales, and Fees	\$5,146.24	Education Program

Income/Expense
1/1/22 Through 12/31/22

2/28/23

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Category Description	1/1/22- 12/31/22
INCOME	
Collection Income	5,842.99
Curbside Income	2,406,223.30
HHW Income	659,196.31
Other Inc	5,000.00
Travel refund	146.24
WM _ Tipping fees	842,219.00
TOTAL INCOME	3,918,627.84
EXPENSES	
Uncategorized	2,760.00
Attorney Fees	21,605.00
Auto	1,243.99
Billing Service	25,000.00
Building Maintenance	127,419.23
Building Security	8,801.90
Business Travel	19.02
Collection Fees	35.00
Conference	421.24
Curbside Monthly Fee	2,611,444.74
Education	5,841.10
Equipment	3,529.39
Fiscal Assistance	25,000.00
HHW - Mishawaka	109,617.59
HHW - SB	292,020.25
Information Technology	14,521.81
Insurance	40,901.93
Legal Publication	98.04
Office Supplies	3,131.08
Payroll	324,769.53
Postage	1,070.00
Recycling Calendars	25,051.72
Subscriptions	675.00
Tax	314.09
Utilities	15,785.65
TOTAL EXPENSES	3,661,077.30
OVERALL TOTAL	257,550.54



2022 Program Figures:

Household Hazardous Waste Facilities:

Latex Paint	161,748 pounds
Tires	296,000 pounds
Acids	4,656 pounds
Aerosols	14,580 pounds
Anti-Freeze	6,860 pounds
Bases	4,014 pounds
Chemicals	193 pounds
Flammable (loose pack)	102,412 pounds
Flammable (pour off)	55,677 pounds
Oil	50,114 pounds
Oxidizers	5,432 pounds
Pesticides/Herbicides (liquid)	16,079 pounds
Pesticides/Herbicides (dry)	12,448 pounds
Electronics	612,114 pounds
Batteries (assorted)	8,782 pounds
Veolia	14,729 pounds
Metals (mixed)	41,640 pounds
Recycling Drop-off (mixed)	207,520 pounds
<u>Document Shredding</u>	<u>28,250 pounds</u>

Total Collected At HHW Facilities: 1,628,519 pounds / 814.26 tons

Weight Collected In Curbside Program: 22,756,540 pounds / 11,378.27 tons

St Joseph County Rec

Month	Estimated Turnover - Landscaping	Estimated Turnover - Paper	Estimated Turnover - Glass	Estimated Turnover - Metal	Estimated Turnover - Plastic	Estimated Turnover - Residue	Recovery Rate
2019 Totals	1949.59	5461.83	2735.03	606.51	1184.84	2173.67	84.5%
2020 Totals	2596.76	4043.01	3419.18	712.09	1200.54	2,740.96	81.0%
2021 Totals	2467.90	3742.38	3249.53	676.77	1140.99	2604.93	81.0%
January, 2022	235.26	273.91	235.58	60.48	116.98	152.22	86.0%
February, 2022	202.30	235.37	202.58	52.01	100.60	130.90	86.0%
March, 2022	262.91	305.89	263.27	67.59	130.74	170.11	86.0%
April, 2022	230.58	268.27	230.90	59.28	114.66	149.19	86.0%
May, 2022	257.13	299.16	257.48	66.10	127.86	166.37	86.0%
June, 2022	265.22	308.57	265.58	68.18	131.88	171.60	86.0%
July, 2022	255.17	296.89	255.52	65.60	126.89	165.11	86.0%
August, 2022	264.38	307.60	264.75	67.97	131.46	171.06	86.0%
September, 2022	242.07	281.65	242.41	62.23	120.37	156.63	86.0%
October, 2022	229.20	266.68	229.52	58.92	113.97	148.30	86.0%
November, 2022	244.79	284.81	245.13	62.93	121.73	158.39	86.0%
December, 2022	214.16	249.16	214.45	55.05	106.49	138.57	86.0%
2022 Totals	2903.17	3377.96	2907.17	746.34	1443.63	1978.45	86%