



2013 - WABASH COUNTY SOLID WASTE MANAGEMENT DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

| Fund | Expenditures | Cash Balance | Encumbrances | Fund Balance | Revenues |
|-----------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 1000 - General 101007 Solid Waste Management District | \$633,932.81 | \$510,588.00 | \$0.00 | \$510,588.00 | \$606,468.01 |
| Total | \$633,932.81 | \$510,588.00 | \$0.00 | \$510,588.00 | \$606,468.01 |

Total Personnel Expenditures: \$119,077.44

Total Program Expenditures: \$514,855.37

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: 31.48 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1306 Tons

Per Capita Expenditures: \$18.65

Notes:



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Revenue Detail

| Fund | Revenue Code | Revenue Detail | Amount | Notes |
|----------------|---------------------|---------------------------------------------|---------------|--------------|
| 1000 - General | R4130 | Rental of Property | \$12,000.00 | |
| 1000 - General | R416B | Landfill/Cleanfill Tipping Fees | \$297,110.86 | |
| 1000 - General | R416D | User Fees | \$275,843.53 | |
| 1000 - General | R4230 | Other Charges for Services, Sales, and Fees | \$18,022.59 | |
| 1000 - General | R9020 | Earnings on Investments and Deposits | \$835.04 | |
| 1000 - General | R9060 | Refunds and Reimbursements | \$2,655.99 | |