



**2015 - 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
<b>1000 - General</b>					
101007 Solid Waste Management District	\$507,672.93	\$708,413.25	\$3,350.00	\$705,063.25	\$612,184.56
<b>Total</b>	\$507,672.93	\$708,413.25	\$3,350.00	\$705,063.25	\$612,184.56

Total Personnel Expenditures: \$134,888.24

Total Program Expenditures: \$372,784.69

**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date
Paint and mens room	1000 - General 101007 Solid Waste Management District	exterior paint and mens room	Paint-restroom quotes.pdf	2/24/2016 10:20:45 AM

[https://gateway.ifionline.org/upload\\_files/SWM/kahlfeld@bmmcpas.com~Paint-restroom quotes.pdf](https://gateway.ifionline.org/upload_files/SWM/kahlfeld@bmmcpas.com~Paint-restroom quotes.pdf)

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 2421 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1213 Tons

Per Capita Expenditures: \$14.72

Notes:



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**Revenue Detail**

<b>Fund</b>	<b>Revenue Code</b>	<b>Revenue Detail</b>	<b>Amount</b>	<b>Notes</b>
1000 - General	R4130	Rental of Property	\$12,000.00	
1000 - General	R416B	Landfill/Cleanfill Tipping Fees	\$293,134.79	
1000 - General	R416D	User Fees	\$277,677.97	
1000 - General	R4230	Other Charges for Services, Sales, and Fees	\$27,345.40	
1000 - General	R9060	Refunds and Reimbursements	\$2,026.40	Includes Utility and refund reimbursements