



2014 - 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	\$533,614.00	\$510,588.00	\$0.00	\$510,588.00	\$605,954.51
Total	\$533,614.00	\$510,588.00	\$0.00	\$510,588.00	\$605,954.51

Total Personnel Expenditures: \$18,758.63

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: 38.7 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 210720 Tons

Per Capita Expenditures: \$19.21

Notes:

In order to derive the expenditures per capita amount, I took the total expenditures and divided it by the county population found on the census.gov website.
 Of the 210720 Tons Recycled,
 210529 Tons of traditional recyclables
 102 Tons of Electronics
 66 Tons Tires

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1000 - General	R4130	Rental of Property	\$12,000.00	Rental of Property
1000 - General	R416B	Landfill/Cleanfill Tipping Fees	\$291,793.95	Tipping Fees
1000 - General	R416D	User Fees	\$275,431.54	Special Assessment
1000 - General	R4230	Other Charges for Services, Sales, and Fees	\$17,072.54	Other charges for Services, Sales, and Fees
1000 - General	R9060	Refunds and Reimbursements	\$9,656.48	Refunds and Reimbursements