



2016 - 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	\$521,156.61	\$773,330.00	\$0.00	\$773,330.00	\$585,661.25
Total	\$521,156.61	\$773,330.00	\$0.00	\$773,330.00	\$585,661.25

Total Personnel Expenditures: \$160,364.96

Total Program Expenditures: \$360,791.65

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
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Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 274.2 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 1226 Tons

Per Capita Expenditures: \$15.85

Notes:

I divided the total expenditures by the county population.

Revenue Detail



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Fund	Revenue Code	Revenue Detail	Amount	Notes
1000 - General	R4130	Rental of Property	\$16,800.00	
1000 - General	R416B	Landfill/Cleanfill Tipping Fees	\$269,979.83	
1000 - General	R416D	User Fees	\$273,640.36	
1000 - General	R4230	Other Charges for Services, Sales, and Fees	\$24,526.21	
1000 - General	R9020	Earnings on Investments and Deposits	\$693.85	
1000 - General	R9060	Refunds and Reimbursements	\$21.00	