



2013 - ALLEN COUNTY SOLID WASTE

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
101007 - Solid Waste Management District	\$1,206,699.83	\$2,519,063.12	\$10,073.00	\$2,508,990.12	\$1,189,139.26
101007 Solid Waste Management District					
Total	\$1,206,699.83	\$2,519,063.12	\$10,073.00	\$2,508,990.12	\$1,189,139.26

Total Personnel Expenditures: \$467,860.60

Total Program Expenditures: \$738,839.23

Encumbrance Documentation

Encumbrance Name	Fund	Description	Filename	File Upload Date
Yard Waste Encumbrance	101007 - Solid Waste Management District 101007 Solid Waste Management District	Yard Waste Invoice	City Utilities Invoice.jpg	2/21/2014 3:42:01 PM

Additional Information

Total amount of solid waste disposed in the district for which the district is directly responsible: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 160793 Tons

Per Capita Expenditures: \$3.35

Notes:



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In order to derive the expenditures of our per capita amount. We took the total expenditures and divided it by the 2012 census for Allen County.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101007 - Solid Waste Management District	R416B	Landfill/Cleanfill Tipping Fees	\$1,123,335.55	
101007 - Solid Waste Management District	R4230	Other Charges for Services, Sales, and Fees	\$29,354.44	
101007 - Solid Waste Management District	R9020	Earnings on Investments and Deposits	\$30,214.14	
101007 - Solid Waste Management District	R9050	Sale of Capital Assets	\$3,000.00	
101007 - Solid Waste Management District	R9060	Refunds and Reimbursements	\$3,235.13	