



2013 - WELLS COUNTY SOLID WASTE DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
1001 - General	\$123,536.53	\$164,922.51	\$0.00	\$164,922.51	\$148,636.35
101001 General					
Total	\$123,536.53	\$164,922.51	\$0.00	\$164,922.51	\$148,636.35

Total Personnel Expenditures: \$77,334.32

Total Program Expenditures: \$46,202.21

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: 0 Tons

Total Amount of recycling carried out in the district: 519.15 Tons

Per Capita Expenditures: \$4.46

Notes:

I derived the amount of tonnage carried out of Wells County from the vendor reports. The expenditures per capita was derived from the expenditures divided by the total county population.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R1010	General Property Taxes	\$120,323.01	
1001 - General	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$23,876.00	
1001 - General	R4140	Federal, State, and Local Reimbursement for Services	\$2,000.00	
1001 - General	R9020	Earnings on Investments and Deposits	\$429.43	
1001 - General	R9060	Refunds and Reimbursements	\$185.83	
1001 - General	R9130	Other Receipts	\$1,822.08	