



2018 - 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 101001 General	\$161,244.90	\$230,289.34	\$0.00	\$230,289.34	\$171,917.50
1167 - Levy Excess 102351 Levy Excess	\$0.00	\$207.00	\$0.00	\$207.00	\$207.00
Total	\$161,244.90	\$230,496.34	\$0.00	\$230,496.34	\$172,124.50

Total Personnel Expenditures: \$99,315.03

Total Program Expenditures: \$61,929.87

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: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 400.02 Tons

Per Capita Expenditures: \$5.76

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. I would also like to note that out of the 400.02 tons of recycling, 16.68 tons consisted of electronic waste.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R1010	General Property Taxes	\$125,155.55	
1001 - General	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$39,905.00	
1001 - General	R9020	Earnings on Investments and Deposits	\$899.02	
1001 - General	R9130	Other Receipts	\$5,957.93	
1167 - Levy Excess	R9100	Transfers In - Transferred from Another Fund	\$207.00	