



**2020 - WELLS COUNTY SOLID WASTE DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

| Fund  | Expenditures | Cash Balance | Encumbrances | Fund Balance | Revenues     |
|---|--------------|--------------|--------------|--------------|--------------|
| <b>1001 - General</b><br>101001 General         | \$159,359.64 | \$260,543.60 | \$0.00       | \$260,543.60 | \$177,087.82 |
| <b>1167 - Levy Excess</b><br>102351 Levy Excess | \$0.00       | \$1,243.13   | \$0.00       | \$1,243.13   | \$314.00     |
| <b>Total</b>                                    | \$159,359.64 | \$261,786.73 | \$0.00       | \$261,786.73 | \$177,401.82 |

Total Personnel Expenditures: \$108,466.78

Total Program Expenditures: \$50,892.86

**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: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 342.845 Tons

Per Capita Expenditures: \$5.70

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 342.845 tons of recycling, 23.0346 tons consisted of electronic waste.



**2020 - WELLS COUNTY SOLID WASTE DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

**Revenue Detail**

| <b>Fund</b>        | <b>Revenue Code</b> | <b>Revenue Detail</b>                          | <b>Amount</b> | <b>Notes</b>  |
|--------------------|---------------------|--|---------------|---|
| 1001 - General     | R1010               | General Property Taxes                         | \$119,789.01  | Gen Property Tax  |
| 1001 - General     | R1050               | Local Option Income Tax (LOIT) for Levy Freeze | \$39,905.00   | Levy Freeze   |
| 1001 - General     | R1140               | Vehicle/Aircraft Excise Tax Distribution       | \$13,217.20   | Vehicle/Aircraft Excise                                   |
| 1001 - General     | R5030               | Other Fines and Forfeitures                    | \$2.09        | Business Personal Property Exemption<br>Local Service Fee |
| 1001 - General     | R9020               | Earnings on Investments and Deposits           | \$633.77      | Interest on Deposits                                      |
| 1001 - General     | R9130               | Other Receipts                                 | \$3,540.75    | Refunds & Reimbursements                                  |
| 1167 - Levy Excess | R9100               | Transfers In - Transferred from Another Fund   | \$314.00      | Transfer In from General                                  |