



2023 - 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	\$198,226.90	\$289,594.41	\$0.00	\$289,594.41	\$205,152.98
1167 - Levy Excess 102351 Levy Excess	\$527.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$198,753.90	\$289,594.41	\$0.00	\$289,594.41	\$205,152.98

Total Personnel Expenditures: \$128,442.03

Total Program Expenditures: \$70,311.87

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: 339.3 Tons

Per Capita Expenditures: \$7.03

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 339.3 tons of recycling 8.3584 tons consisted of electronic waste.



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1001 - General	R1010	General Property Taxes	\$137,881.59	
1001 - General	R1050	Local Option Income Tax (LOIT) for Levy Freeze	\$39,905.00	
1001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$11,532.53	
1001 - General	R9020	Earnings on Investments and Deposits	\$2,330.83	
1001 - General	R9050	Sale of Capital Assets	\$1,250.00	
1001 - General	R9060	Refunds and Reimbursements	\$11,726.03	
1001 - General	R9100	Transfers In - Transferred from Another Fund	\$527.00	