



2015 - DEARBORN COUNTY SOLID WASTE

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
900117 - Capital Improvement	\$0.00	\$33,799.81	\$0.00	\$33,799.81	\$33.79
102194 - Rainy Day	\$0.00	\$64,357.55	\$0.00	\$64,357.55	\$64.31
900118 - Payroll Fund	\$476,906.95	\$57,900.37	\$0.00	\$57,900.37	\$454,786.53
101001 - General 101007 Solid Waste Management District	\$816,695.68	\$290,951.47	\$0.00	\$290,951.47	\$746,793.54
Total	\$1,293,602.63	\$447,009.20	\$0.00	\$447,009.20	\$1,201,678.17

Total Personnel Expenditures: \$938,259.17

Total Program Expenditures: \$355,343.46

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: 36358.1 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 3494.9 Tons

Per Capita Expenditures: \$25.92

Notes:



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R1010	General Property Taxes	\$671,058.29	
101001 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$672.00	
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$7,292.80	Recycling Fees
101001 - General	R9020	Earnings on Investments and Deposits	\$232.38	
101001 - General	R9060	Refunds and Reimbursements	\$840.78	
101001 - General	R9130	Other Receipts	\$65,184.29	Recyclable Sales
101001 - General	R9130	Other Receipts	\$1,513.00	Miscellaneous Revenue
102194 - Rainy Day	R9020	Earnings on Investments and Deposits	\$64.31	
900117 - Capital Improvement	R9020	Earnings on Investments and Deposits	\$33.79	
900118 - Payroll Fund	R9020	Earnings on Investments and Deposits	\$74.41	
900118 - Payroll Fund	R9130	Other Receipts	\$454,712.12	