



2018 - 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	\$34,006.71	\$0.00	\$34,006.71	\$74.98
102194 - Rainy Day 102194 Rainy Day	\$0.00	\$224,825.36	\$0.00	\$224,825.36	\$691.55
900118 - Payroll Fund	\$0.00	\$215.64	\$0.00	\$215.64	\$85,790.55
101001 - General 101007 Solid Waste Management District	\$878,990.37	\$281,032.01	\$0.00	\$281,032.01	\$873,990.37
200 - Cash Drawer	\$0.00	\$200.00	\$0.00	\$200.00	\$84,552.99
Total	\$878,990.37	\$540,279.72	\$0.00	\$540,279.72	\$1,045,100.44

Total Personnel Expenditures: \$488,360.46

Total Program Expenditures: \$390,629.91

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: 22512.25 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2336.54 Tons

Per Capita Expenditures: \$18.41

Notes:



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Population of 49,741 (2017) used for Expenditures per capita

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R1010	General Property Taxes	\$778,227.51	
101001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$284.00	
101001 - General	R9020	Earnings on Investments and Deposits	\$840.07	
101001 - General	R9060	Refunds and Reimbursements	\$8,448.36	
101001 - General	R9130	Other Receipts	\$86,190.43	
102194 - Rainy Day	R9020	Earnings on Investments and Deposits	\$691.55	
200 - Cash Drawer	R9130	Other Receipts	\$84,552.99	
900117 - Capital Improvement	R9020	Earnings on Investments and Deposits	\$74.98	
900118 - Payroll Fund	R9090	Payroll Fund and Clearing Account Receipts	\$85,790.55	