



2019 - 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	\$34,074.77	\$0.00	\$34,074.77	\$68.06
102194 - Rainy Day 102194 Rainy Day	\$90,000.00	\$135,598.49	\$0.00	\$135,598.49	\$773.13
900118 - Payroll Fund	\$0.00	\$215.64	\$0.00	\$215.64	\$0.00
101001 - General 101007 Solid Waste Management District	\$933,952.74	\$322,386.74	\$0.00	\$322,386.74	\$1,008,682.47
200 - Cash Drawer	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Total	\$1,023,952.74	\$492,475.64	\$0.00	\$492,475.64	\$1,009,523.66

Total Personnel Expenditures: \$506,586.42

Total Program Expenditures: \$517,366.32

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: 22090.6 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2296.61 Tons

Per Capita Expenditures: \$23.02

Notes:



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population of 49741 (2017) used for Expenditures per capita

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R1010	General Property Taxes	\$807,183.86	
101001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$40,631.69	
101001 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$689.00	
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$44,695.40	RECYCLABLE SALES
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$22,180.75	RECYCLING FEES
101001 - General	R9020	Earnings on Investments and Deposits	\$1,660.58	
101001 - General	R9060	Refunds and Reimbursements	\$1,524.27	
101001 - General	R9130	Other Receipts	\$90,116.92	TRANSFER FROM OTHER FUNDS
102194 - Rainy Day	R9020	Earnings on Investments and Deposits	\$773.13	
900117 - Capital Improvement	R9020	Earnings on Investments and Deposits	\$68.06	