



2023 - 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	\$17,784.10	\$0.00	\$17,784.10	\$5.33
102194 - Rainy Day 102194 Rainy Day	\$0.00	\$135,847.47	\$0.00	\$135,847.47	\$40.75
900118 - Payroll Fund	\$107,824.55	\$57.84	\$0.00	\$57.84	\$109,033.50
101001 - General 101007 Solid Waste Management District	\$1,067,939.09	\$497,821.65	\$0.00	\$497,821.65	\$1,030,107.76
200 - Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90002 - State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,175,763.64	\$651,511.06	\$0.00	\$651,511.06	\$1,139,187.34

Total Personnel Expenditures: \$706,021.57

Total Program Expenditures: \$469,742.07

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: 34025.66 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2692.13 Tons

Per Capita Expenditures:

Notes:



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R1010	General Property Taxes	\$949,719.77	
101001 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$719.00	
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$73,909.99	
101001 - General	R9020	Earnings on Investments and Deposits	\$2,599.82	
101001 - General	R9060	Refunds and Reimbursements	\$3,159.18	
102194 - Rainy Day	R9020	Earnings on Investments and Deposits	\$40.75	
900117 - Capital Improvement	R9020	Earnings on Investments and Deposits	\$5.33	
900118 - Payroll Fund	R9090	Payroll Fund and Clearing Account Receipts	\$109,033.50	