



**2024 - DEARBORN COUNTY SOLID WASTE**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

<b>Fund</b>	<b>Expenditures</b>	<b>Cash Balance</b>	<b>Encumbrances</b>	<b>Fund Balance</b>	<b>Revenues</b>
<b>900117 - Capital Improvement</b>	\$0.00	\$17,789.45	\$0.00	\$17,789.45	\$5.35
<b>102194 - Rainy Day</b> 102194 Rainy Day	\$92,000.00	\$43,877.30	\$0.00	\$43,877.30	\$29.83
<b>900118 - Payroll Fund</b>	\$110,157.87	(\$206.45)	\$0.00	(\$206.45)	\$109,893.58
<b>101001 - General</b> 101007 Solid Waste Management District	\$1,020,177.82	\$681,298.91	\$0.00	\$681,298.91	\$1,113,870.15
<b>200 - Cash Drawer</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>90002 - State Grant</b>	\$69,643.78	\$4,023.22	\$0.00	\$4,023.22	\$92,000.00
<b>Total</b>	\$1,291,979.47	\$746,782.43	\$0.00	\$746,782.43	\$1,315,798.91

Total Personnel Expenditures: \$724,188.97

Total Program Expenditures: \$567,790.50



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**Encumbrance Documentation**

Encumbrance Name	Fund	Description	Filename	File Upload Date

**Additional Information**

Total amount of solid waste disposed in the district for which the district is directly responsible: 36217 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2432 Tons

Per Capita Expenditures: \$19.92

Notes:



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**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R1010	General Property Taxes	\$949,231.55	S11 General Property Tax
101001 - General	R1010	General Property Taxes	\$489.70	S51 Florescent Bulbs
101001 - General	R1140	Vehicle/Aircraft Excise Tax Distribution	\$33,226.36	S13 License Excise Tax
101001 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$711.00	S17 CVET
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$6,615.00	S49 TVs
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$2,240.00	S53 Freon Appliances



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101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$8,251.00	S54 Tires
101001 - General	R9020	Earnings on Investments and Deposits	\$2,878.43	S20 Interest
101001 - General	R9130	Other Receipts	\$95,358.26	S44 Cardboard / Aluminum
101001 - General	R9130	Other Receipts	\$638.06	S47 Other
101001 - General	R9130	Other Receipts	\$7,650.00	S70 Capital Asset Sales
101001 - General	R9130	Other Receipts	\$219.05	S54 Square
101001 - General	R9130	Other Receipts	\$1,285.00	S41 Mulch Sales



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101001 - General	R9130	Other Receipts	\$5,076.74	S42 Other
102194 - Rainy Day	R9020	Earnings on Investments and Deposits	\$29.83	
90002 - State Grant	R4230	Other Charges for Services, Sales, and Fees	\$92,000.00	Transferred from Rainy Day for Equipment purchase
900117 - Capital Improvement	R9020	Earnings on Investments and Deposits	\$5.35	
900118 - Payroll Fund	R9090	Payroll Fund and Clearing Account Receipts	\$109,893.58	