



2025 - 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	\$17,814.79	\$0.00	\$17,814.79	\$25.34
102194 - Rainy Day 102194 Rainy Day	\$0.00	\$135,897.95	\$0.00	\$135,897.95	\$92,020.65
900118 - Payroll Fund	\$116,767.60	\$0.00	\$0.00	\$0.00	\$116,974.05
101001 - General 101007 Solid Waste Management District	\$994,309.34	\$686,825.00	\$0.00	\$686,825.00	\$1,093,087.40
200 - Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90002 - State Grant	\$0.00	\$4,023.22	\$0.00	\$4,023.22	\$0.00
Total	\$1,111,076.94	\$844,560.96	\$0.00	\$844,560.96	\$1,302,107.44

Total Personnel Expenditures: \$611,861.54

Total Program Expenditures: \$499,215.40

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: 32812 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 2010 Tons

Per Capita Expenditures: \$21.65

Notes:



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Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
101001 - General	R1010	General Property Taxes	\$1,000,471.84	
101001 - General	R1350	Commercial Vehicle Excise Tax Distribution (CVET)	\$700.00	
101001 - General	R4230	Other Charges for Services, Sales, and Fees	\$76,035.45	
101001 - General	R9020	Earnings on Investments and Deposits	\$3,374.29	
101001 - General	R9060	Refunds and Reimbursements	\$12,505.82	
102194 - Rainy Day	R9020	Earnings on Investments and Deposits	\$20.65	
102194 - Rainy Day	R9100	Transfers In - Transferred from Another Fund	\$92,000.00	
900117 - Capital Improvement	R9020	Earnings on Investments and Deposits	\$25.34	
900118 - Payroll Fund	R9090	Payroll Fund and Clearing Account Receipts	\$116,974.05	