



2023 - SHELBY COUNTY RECYCLING DISTRICT

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
1 - Solid Waste Management Fund 101001 General	\$646,286.16	\$3,670,497.81	\$0.00	\$3,670,497.81	\$1,628,255.41
101007 - Non Reverting Solid Waste Cleanup Fund 101007 Solid Waste Management District	\$6,852.78	\$0.00	\$0.00	\$0.00	\$0.00
101013 - Bond Funds	\$2,284,877.03	\$553,975.94	\$0.00	\$553,975.94	\$64,588.88
500 - Debt Fund 102351 Levy Excess	\$0.00	\$20,446.82	\$0.00	\$20,446.82	\$276,344.82
Total	\$2,938,015.97	\$4,244,920.57	\$0.00	\$4,244,920.57	\$1,969,189.11

Total Personnel Expenditures: \$128,010.96

Total Program Expenditures: \$2,810,005.01

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: 52.34 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 708.31 Tons

Per Capita Expenditures: \$65.23

Notes:



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The District recently constructed and opened a Recycle Center for all Shelby County Households use. Household hazardous waste, electronics, tires, confidential documents for shredding, sharps, retired flags, fluorescent bulbs, household recycle material can all be dropped off during regular business hours, Mon-Fri 7:30a-4:00p, Sat 7:30a-11:00a, at no charge.

Revenue Detail

Fund	Revenue Code	Revenue Detail	Amount	Notes
1 - Solid Waste Management Fund	R1010	General Property Taxes	\$79,341.63	
1 - Solid Waste Management Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$6,949.42	
1 - Solid Waste Management Fund	R416B	Landfill/Cleanfill Tipping Fees	\$1,458,250.83	
1 - Solid Waste Management Fund	R9020	Earnings on Investments and Deposits	\$18,192.89	
1 - Solid Waste Management Fund	R9130	Other Receipts	\$21,852.42	Transfer from Non Reverting Fund
1 - Solid Waste Management Fund	R9130	Other Receipts	\$43,668.22	Liens, Grants, Sales of Commodities
101013 - Bond Funds	R9020	Earnings on Investments and Deposits	\$64,588.88	
500 - Debt Fund	R1010	General Property Taxes	\$257,879.23	
500 - Debt Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$18,465.59	