



**2024 - SHELBY COUNTY RECYCLING DISTRICT**

**Additional Reporting for Solid Waste Management Districts**

**Financial Data by Fund**

Fund	Expenditures	Cash Balance	Encumbrances	Fund Balance	Revenues
<b>1 - Solid Waste Management Fund</b> 101001 General	\$991,362.01	\$4,860,858.23	\$0.00	\$4,860,858.23	\$2,181,722.43
<b>101013 - Bond Funds</b>	\$418,169.52	\$162,549.92	\$0.00	\$162,549.92	\$26,743.50
<b>500 - Debt Fund</b> 102351 Levy Excess	\$273,160.00	\$43,788.38	\$0.00	\$43,788.38	\$296,501.56
<b>Total</b>	\$1,682,691.53	\$5,067,196.53	\$0.00	\$5,067,196.53	\$2,504,967.49

Total Personnel Expenditures: \$127,539.48

Total Program Expenditures: \$1,555,152.05

**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: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 712.57 Tons

Per Capita Expenditures: \$37.20

Notes:



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**Additional Reporting for Solid Waste Management Districts**

The District continues to provide important environmental services to all households of Shelby County. The Recycle Center has been operational for one year and has made a positive impact on the environment.

**Revenue Detail**

Fund	Revenue Code	Revenue Detail	Amount	Notes
1 - Solid Waste Management Fund	R1010	General Property Taxes	\$87,318.49	
1 - Solid Waste Management Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$7,136.41	
1 - Solid Waste Management Fund	R416B	Landfill/Cleanfill Tipping Fees	\$1,942,795.35	
1 - Solid Waste Management Fund	R9020	Earnings on Investments and Deposits	\$46,170.02	
1 - Solid Waste Management Fund	R9130	Other Receipts	\$98,302.16	Liens paid, grants, sale of commodities
101013 - Bond Funds	R9020	Earnings on Investments and Deposits	\$26,743.50	
500 - Debt Fund	R1010	General Property Taxes	\$277,539.10	
500 - Debt Fund	R1140	Vehicle/Aircraft Excise Tax Distribution	\$18,962.46	