



**2025 - 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><br>101001 General | \$1,639,044.79        | \$5,945,965.24        | \$0.00        | \$5,945,965.24        | \$2,724,176.80        |
| <b>101013 - Bond Funds</b>                               | \$38,015.70           | \$174,234.69          | \$0.00        | \$174,234.69          | \$49,700.47           |
| <b>500 - Debt Fund</b><br>102351 Levy Excess             | \$272,640.00          | \$44,391.54           | \$0.00        | \$44,391.54           | \$273,243.16          |
| <b>Total</b>   | <b>\$1,949,700.49</b> | <b>\$6,164,591.47</b> | <b>\$0.00</b> | <b>\$6,164,591.47</b> | <b>\$3,047,120.43</b> |

Total Personnel Expenditures: \$432,466.39

Total Program Expenditures: \$1,517,234.10

### **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: 0 Tons

Total amount of recycling carried out in the district for which the district is directly responsible: 757.36 Tons

Per Capita Expenditures: \$42.71

Notes:



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District continues to provide environmental services to all residents of Shelby County.

**Revenue Detail**

| Fund                            | Revenue Code | Revenue Detail                           | Amount         | Notes |
|---------------------------------|--------------|--|----------------|-------|
| 1 - Solid Waste Management Fund | R1010        | General Property Taxes                   | \$102,184.68   |       |
| 1 - Solid Waste Management Fund | R1140        | Vehicle/Aircraft Excise Tax Distribution | \$7,908.08     |       |
| 1 - Solid Waste Management Fund | R416B        | Landfill/Cleanfill Tipping Fees          | \$2,481,150.56 |       |
| 1 - Solid Waste Management Fund | R9020        | Earnings on Investments and Deposits     | \$65,672.39    |       |
| 1 - Solid Waste Management Fund | R9130        | Other Receipts                           | \$67,261.09    |       |
| 101013 - Bond Funds             | R9020        | Earnings on Investments and Deposits     | \$49,700.47    |       |
| 500 - Debt Fund                 | R1010        | General Property Taxes                   | \$256,594.60   |       |
| 500 - Debt Fund                 | R1140        | Vehicle/Aircraft Excise Tax Distribution | \$16,648.56    |       |