



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

Total Personnel Expenditures: \$432,466.39

Total Program Expenditures: \$1,517,234.10

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: 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	