



2025 - TIPTON COUNTY SOLID WASTE

Additional Reporting for Solid Waste Management Districts

Financial Data by Fund

| Fund | Expenditures | Cash Balance | Encumbrances | Fund Balance | Revenues |
|--|--------------|--------------|--------------|--------------|--------------|
| 1000 - General Fund Solid Waste 101001 General | \$260,977.18 | \$512,945.33 | \$0.00 | \$512,945.33 | \$400,358.63 |
| 2000 - Rainy Day Fund Solid Waste 102194 Rainy Day | \$0.00 | \$18,812.87 | \$0.00 | \$18,812.87 | \$0.00 |
| Total | \$260,977.18 | \$531,758.20 | \$0.00 | \$531,758.20 | \$400,358.63 |

Total Personnel
Expenditures: \$123,326.02

Total Program
Expenditures: \$137,651.16

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: 528 Tons

Per Capita Expenditures: \$16.99

Notes:

Expenditures per capita formula Annual Expenses of \$260,977.18 divided by population of Tipton County 15,359 (STATS Indiana)



2025 - TIPTON COUNTY SOLID WASTE

Additional Reporting for Solid Waste Management Districts

Revenue Detail

| Fund | Revenue Code | Revenue Detail | Amount | Notes |
|---------------------------------|---------------------|---|---------------|--------------|
| 1000 - General Fund Solid Waste | R1010 | General Property Taxes | \$273,656.85 | |
| 1000 - General Fund Solid Waste | R1140 | Vehicle/Aircraft Excise Tax Distribution | \$18,666.78 | |
| 1000 - General Fund Solid Waste | R1350 | Commercial Vehicle Excise Tax Distribution (CVET) | \$1,609.00 | |
| 1000 - General Fund Solid Waste | R1380 | Local Income Tax (LIT) Certified Shares | \$96,436.00 | |
| 1000 - General Fund Solid Waste | R1420 | Local Income Tax (LIT) Supplemental Distribution | \$9,990.00 | |