

Fund Report

All Funds

Ordered By Fund, Bank

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
101 GENERAL FUND	1660245.73	2059955.99	3530212.98	39293.58	521890.70	371195.54	189988.74
201 MVH STREEET	1039098.73	601777.41	536443.05	993935.69	165083.09	54585.69	1104433.09
202 LOCAL ROAD & STREET	169050.73	163737.85	14346.91	285664.77	35741.62	2964.72	318441.67
204 PARK & RECREATION	57088.94	11280.00	298773.83	-186855.94	1910.00	45458.95	-230404.89
207 PARKING METER	4848.32	1540.00	0.00	6298.32	90.00	0.00	6388.32
211 PARK NONREVERTING	85899.84	73390.90	61371.29	102025.44	5335.81	9441.80	97919.45
224 CEDIT	1277999.61	271895.00	337833.30	1164348.97	54379.00	6666.66	1212061.31
225 LOIT PUBLIC SAFETY	1441085.23	552697.10	227126.17	1765883.43	110539.42	109766.69	1766656.16
230 OPERATION PULLOVER	0.00	4072.13	564.52	3507.61	0.00	0.00	3507.61
231 CDBG - BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 POLICE CONTINUING ED	81914.15	11617.69	35356.87	63848.98	1444.11	7118.12	58174.97
234 FIRE FEMA GRANT/ AMB COTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 RIVERBOAT REVENUE	900244.64	0.00	12000.00	888244.64	0.00	0.00	888244.64
243 HCCF CELEBRATING COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 RAINY DAY	1541581.39	0.00	0.00	1541581.39	0.00	0.00	1541581.39
249 INFORMATION TECH	160362.82	263277.26	203734.93	132718.73	103893.93	16707.51	219905.15
250 PLAZA BANNER	1901.32	0.00	0.00	1901.32	0.00	0.00	1901.32
251 DRUG AWARENESS D.A.R.E.	1126.07	0.00	0.00	1126.07	0.00	0.00	1126.07
252 TIF	3850310.34	0.00	2778242.21	2828334.62	0.00	1756266.49	1072068.13
253 POLICE STOP GRANT	2742.66	0.00	0.00	2742.66	0.00	0.00	2742.66
254 POLICE VEHICLE FUND	6736.96	7000.00	4536.60	9200.36	0.00	0.00	9200.36
255 BOYD & ST RD 9 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256 FRANKLIN STREET PROJECT	29204.24	0.00	0.00	29204.24	0.00	0.00	29204.24
257 LOIT SPECIAL DISTRIBUTION	744881.38	0.00	169428.62	575452.76	0.00	0.00	575452.76
258 JOINT TACTICAL TEAM	16871.25	3699.00	2873.70	17696.55	0.00	0.00	17696.55
259 FIRE TERRITORY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 DUI TASK FORCE	264.80	1165.96	280.08	1150.68	0.00	0.00	1150.68
261 PBIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 MSRP GRANT	154306.79	69441.07	116132.80	160156.79	6760.00	59301.73	107615.06

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263 SIDEWALK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264 MISCELLANEOUS GRANTS	572.89	0.00	0.00	572.89	0.00	0.00	572.89
265 LOCAL RD/BRIDGE MATCHING GRANT	84480.40	423337.64	0.00	507818.04	0.00	0.00	507818.04
270 PACE NONREVERTING LAW ENF	5839.01	0.00	0.00	5839.01	0.00	0.00	5839.01
271 HOMELAND SECURITY INVESTIGATION FUND	2640.83	42050.88	5803.20	38345.63	1198.08	655.20	38888.51
272 STATE SEIZURE FUND	15865.56	2313.00	8804.85	12878.40	0.00	3504.69	9373.71
279 TASK FORCE - FEMA	5837.68	0.00	0.00	5837.68	0.00	0.00	5837.68
280 FIRE TERRITORY	358855.57	901709.50	2338408.13	-996220.25	135172.44	216795.25	-1077843.06
281 FIRE EQUIPMENT	512085.85	0.00	40893.04	473802.08	0.00	2609.27	471192.81
282 INDIANA HUMANITIES COUNCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283 FIRE DEPT NON REVERTING	3766.28	7475.00	3652.51	8283.77	225.00	920.00	7588.77
311 PARK BOND CONSTRUCTION	1846930.58	0.00	626932.30	1668214.94	0.00	448216.66	1219998.28
312 PARK BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 G.O. FIRE BOND	181863.47	0.00	132962.50	48900.97	0.00	0.00	48900.97
314 FIRE BUILDING CONSTRUCTION	820973.11	0.00	503793.51	666869.77	0.00	349690.17	317179.60
401 C.C.I.	203586.80	0.00	0.00	203586.80	0.00	0.00	203586.80
445 POLICE DONATIONS	6278.57	2000.00	627.00	6651.57	1000.00	0.00	7651.57
446 K-9 S.GIBBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 PARK DONATION FUND	123400.45	10919.05	10501.08	124568.25	916.69	1666.52	123818.42
451 FIRE DONATION	19147.70	4120.00	2541.02	21011.63	-225.00	59.95	20726.68
452 ANIMAL CONTROL ENRICHM	95865.31	9186.07	5557.29	99302.28	1690.21	1498.40	99494.09
453 SHOP WITH A COP	17673.60	2813.21	348.57	20138.24	0.00	0.00	20138.24
454 HCVP - DONATION	720.00	0.00	0.00	720.00	0.00	0.00	720.00
460 COURT MANDATED FUND	0.00	9461.00	4660.08	4800.92	0.00	0.00	4800.92
471 PARK IMPACT FEES	614465.28	142972.99	0.00	748618.27	8820.00	0.00	757438.27
501 CEMETERY ENDOWMENT	69659.79	11.45	212.00	69459.24	0.00	0.00	69459.24
601 WATER OPERATING	2144873.89	1864727.84	2356182.40	2173626.38	239461.01	759668.06	1653419.33
602 WATER BOND SINKING	649618.21	175000.00	1762.50	787855.71	35000.00	0.00	822855.71
603 WATER DEPRECIATION	558587.85	176250.00	39479.16	686038.69	35250.00	25930.00	695358.69

Fund Report

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All Funds

FUNDACCOUNTS.FRX

Ordered By Fund, Bank

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
604 WATER METER DEPOSIT	52710.00	6020.00	3480.00	55600.00	0.00	350.00	55250.00
606 WWTPC OPERATING	1188640.41	1770727.62	2518715.71	498349.45	245546.12	303243.25	440652.32
607 WWTPC SINKING BOND & INT	1772460.78	280419.00	222968.70	1818271.82	56083.00	44443.74	1829911.08
608 WWTPC DEPRECIATION	478384.30	275000.00	45833.01	679551.29	55000.00	27000.00	707551.29
609 SEWAGE UTL CONST POTTS DITCH	627733.98	0.00	19200.00	608533.98	0.00	0.00	608533.98
610 LIGHT OPERATING	4223318.76	12799496.59	13814327.25	4121094.22	1918923.58	2831529.70	3208488.10
612 LIGHT DEPRECIATION	818049.11	160000.00	0.00	938049.11	40000.00	0.00	978049.11
613 LIGHT METER DEP	235350.00	31550.00	25900.00	243500.00	0.00	2500.00	241000.00
626 LIGHT CASH RESERVE	2403331.20	222218.70	0.00	2581106.16	44443.74	0.00	2625549.90
627 LIGHT AVAILIBILITY	335868.25	10235.50	37974.26	314968.49	0.00	6839.00	308129.49
628 WATER AVAILIBILITY	468048.11	5700.00	59720.00	414028.11	0.00	0.00	414028.11
629 WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630 WWTPC AVAILIBILITY	270400.79	1900.00	0.00	272300.79	0.00	0.00	272300.79
631 WWTPC CONNECTION	741490.79	102720.00	52295.38	798315.41	7200.00	13600.00	791915.41
632 WWTPC DEBT SERVICE RES	823816.56	0.00	0.00	823816.56	0.00	0.00	823816.56
633 STORM WATER	1337604.59	363324.71	140396.56	1535803.82	47589.95	22861.03	1560532.74
634 UTILITY BILLING	45672.58	1069771.91	1084231.41	383093.54	0.00	351880.46	31213.08
801 FIRE PENSION	88297.31	0.00	40942.08	55290.50	0.00	7935.27	47355.23
802 POLICE PENSION	162163.52	0.00	114562.00	70513.92	0.00	22912.40	47601.52
803 POLICE PENSION W/H	0.00	50491.05	50491.05	0.00	5061.45	5061.45	0.00
804 FIRE PENSION W/H	0.00	57730.51	57730.51	0.00	5802.15	5802.15	0.00
805 PUBL EMPL RETIREMENT FU	0.00	78632.24	78632.24	0.00	8002.76	8002.76	0.00
806 PAYROLL NET	0.00	3321285.51	3321285.51	0.00	350216.65	350216.65	0.00
831 PAYROLL FEDERAL W/H	0.00	510223.92	510223.92	0.00	50130.66	50130.66	0.00
832 PAYROLL FICA W/H	0.00	462826.74	462826.74	0.00	46214.70	46214.70	0.00
833 PAYROLL MEDICARE W/H	0.00	132789.42	132789.42	0.00	13353.92	13353.92	0.00
834 STATE TAX W/H	0.00	152281.92	136467.07	0.00	15814.85	0.00	15814.85
835 COUNTY TAX WITHHOLDING	0.00	77505.45	69506.26	0.00	7999.19	0.00	7999.19
840 EMPLOY MEDICAL INS	861220.40	59830.66	53908.07	860734.74	6603.50	195.25	867142.99
841 EMPLOYEE DENTAL INS	10678.79	48968.84	54141.59	13.88	5492.16	0.00	5506.04

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842 EMPLOYEE VISION PLAN	2615.70	10966.49	12146.24	202.38	1233.57	0.00	1435.95
843 BOSTON MUTUAL LIFE	0.00	6422.24	5783.04	0.00	639.20	0.00	639.20
844 GRANGE LIFE INS	513.38	5133.60	5133.62	0.00	513.36	0.00	513.36
845 AFLAC	167.06	835.47	917.70	0.00	84.83	0.00	84.83
846 PRETAX AFLAC	994.06	4497.35	5008.10	0.00	483.31	0.00	483.31
847 AUL 457 PLAN	0.00	65973.60	65973.60	0.00	6615.86	6615.86	0.00
848 AUL LOAN REPAYMENT	0.00	11736.59	11736.59	0.00	1258.32	1258.32	0.00
849 MISC EMPLOYEE DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850 EMPLOYEE CHILD SUPPORT	0.00	34945.40	34945.40	0.00	3324.94	3324.94	0.00
851 HSA EMPLOYEE CONTRIBUTION	0.00	106660.61	106660.61	0.00	4998.12	4998.12	0.00
853 UNITED WAY CONTRIBUTION	0.00	3074.00	2453.00	419.00	202.00	0.00	621.00
855 FIRE VOL UNION 4747	0.00	9324.31	9324.31	0.00	946.22	946.22	0.00
856 MISC EMPLOYEE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
857 AMERICAN FIDELITY PRE TAX	2962.70	13850.80	15283.10	3083.60	1587.30	3140.50	1530.40
858 AMERICAN FIDELITY POST TAX	7322.82	33501.48	37071.90	7465.24	3874.06	7586.90	3752.40
859 AFLAC GROUP	0.00	4109.34	3667.50	0.00	441.84	0.00	441.84
860 LEGALSHIELD	0.00	3155.36	2835.34	0.00	320.02	0.00	320.02
861 FIRE HOUSEHOLD FUND	0.00	2420.00	2420.00	0.00	240.00	240.00	0.00
874 GARNISH - 30C011705CC000838	0.00	855.84	855.84	0.00	0.00	0.00	0.00
902 GARNISH BEESON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
903 GARNISH - 30D021110SC1077	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904 GARNISH - 30D021611SC788	0.00	0.00	0.00	0.00	0.00	0.00	0.00
905 GARNISH RUNION	0.00	1500.00	1500.00	0.00	150.00	150.00	0.00
906 GARNISH - 30D021611SC825	0.00	0.00	0.00	0.00	0.00	0.00	0.00
907 TAX LEVY LOGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
908 GARNISH - 30D021701SC8	0.00	1606.51	1606.51	0.00	0.00	0.00	0.00
909 GARNISH - 30D021605SC454	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910 GARNISH - 9670160105	0.00	2286.88	2286.88	0.00	210.12	210.12	0.00
*** GRAND TOTAL ***	38531170.57	30245401.15	37848537.02	34899088.58	4422177.56	8393231.44	30928034.70