

**FUND REPORT**

**July 31, 2017**

Fund	Title	Balance Begin of Year	Actual Revenue Accounts	Actual Expense Accounts	Balance Begin of Month	Actual Revenue MTD	Actual Disbursed MTD	Bank Balance
267	EMS	\$ 67,842.21	\$ 427,621.71	\$ 449,774.61	\$ 43,457.00	\$ 45,492.31	\$ 43,260.00	\$ 45,689.31
428	Interest 2012B Bond DB Serv Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>**Subtotal**</b>	<b>\$ 67,842.21</b>	<b>\$ 427,621.71</b>	<b>\$ 449,774.61</b>	<b>\$ 43,457.00</b>	<b>\$ 45,492.31</b>	<b>\$ 43,260.00</b>	<b>\$ 45,689.31</b>
429	2012 Bonds Interest	\$ 3.27	\$ 100,179.77	\$ 50,297.25	\$ 7.04	\$ 49,878.75	\$ -	\$ 49,885.79
	<b>**Subtotal**</b>	<b>\$ 3.27</b>	<b>\$ 100,179.77</b>	<b>\$ 50,297.25</b>	<b>\$ 7.04</b>	<b>\$ 49,878.75</b>	<b>\$ -</b>	<b>\$ 49,885.79</b>
101	General	\$ 3,524,258.14	\$ 10,889,765.71	\$ 10,966,874.48	\$ 3,915,306.16	\$ 842,808.49	\$ 1,249,960.29	\$ 3,424,403.61
201	Motor Vehicle Highway (MVH)	\$ 1,666,075.30	\$ 1,074,429.59	\$ 789,530.98	\$ 2,139,566.08	\$ 124,931.39	\$ 280,040.66	\$ 2,014,704.38
202	Local Road and Street (LRS)	\$ 751,722.52	\$ 298,398.73	\$ 126,725.76	\$ 900,852.11	\$ 51,447.50	\$ 16,724.92	\$ 923,839.49
203	Fire Operating	\$ 5,265,959.53	\$ 4,148,148.42	\$ 5,741,134.64	\$ 3,752,803.65	\$ 616,083.75	\$ 687,272.38	\$ 3,657,157.82
204	Park Impact	\$ 448,802.15	\$ 789,327.00	\$ 300,256.82	\$ 764,384.33	\$ 86,394.00	\$ 4,536.00	\$ 859,883.33
205	Greenspace Beautification	\$ 2,430.20	\$ -	\$ 241.00	\$ 2,429.20	\$ -	\$ 240.00	\$ 2,189.20
206	Parks Programming/Events	\$ 62,741.60	\$ 129,093.15	\$ 70,455.06	\$ 106,926.65	\$ 12,161.01	\$ 18,569.10	\$ 90,275.89
209	Performance Maintenance	\$ 461,378.37	\$ 175,995.45	\$ -	\$ 635,211.72	\$ -	\$ -	\$ 637,373.82
230	Fire Donation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
239	Law Enforcement	\$ 342,699.75	\$ 49,830.69	\$ 367,699.59	\$ 173,502.95	\$ 1,182.60	\$ 375.20	\$ 24,830.85
241	Police Donation	\$ 2,749.80	\$ 2,000.00	\$ 1,939.25	\$ 4,749.80	\$ -	\$ 1,939.25	\$ 4,179.80
242	LEAF	\$ -	\$ -	\$ 444.69	\$ (444.69)	\$ -	\$ -	\$ (444.69)
250	Golf Cart	\$ 10,534.92	\$ 2,150.00	\$ 5,139.47	\$ 7,270.45	\$ 275.00	\$ -	\$ 7,545.45
262	Parks Rental	\$ 54,105.95	\$ 5,590.00	\$ 27,036.84	\$ 31,242.71	\$ 1,375.00	\$ 108.60	\$ 32,659.11
264	Road and Street Improvement (Road Impact)	\$ 3,035,167.83	\$ 2,281,093.87	\$ 1,082,602.23	\$ 3,475,672.06	\$ 413,951.00	\$ 139,460.69	\$ 3,787,739.50





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582	SR32-216th TE Grant	\$ (105,455.36)	\$ 105,455.36	\$ 37,462.21	\$ (36,364.63)	\$ -	\$ 1,097.58	\$ (36,364.63)
583	CDBG-N Union sidewalk Ext Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	Monon 5 Bridge O 32 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585	MPO 151st Culvert Protec Grant	\$ (7,399.64)	\$ 4,920.30	\$ 56,585.47	\$ (59,064.81)	\$ -	\$ -	\$ (59,064.81)
586	MPO Intersec Lighting Grant	\$ -	\$ 6,163.20	\$ 21,020.00	\$ (14,856.80)	\$ -	\$ -	\$ (14,856.80)
587	MPO Intersec Sight Dist Improv Grant	\$ (4,596.75)	\$ 35,365.94	\$ -	\$ 30,769.19	\$ -	\$ -	\$ 30,769.19
588	MPO Curb Ramp Improve Grant	\$ (8,468.92)	\$ 14,343.75	\$ 21,838.94	\$ (15,964.11)	\$ -	\$ -	\$ (15,964.11)
589	Park Bicentennial Grant	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
590	Town Rd 156-166 Grant	\$ 57,410.00	\$ 222,077.49	\$ 517,142.12	\$ (345,643.63)	\$ 107,989.00	\$ -	\$ (237,654.63)
591	Round 156-Spring M Grant	\$ 100,069.50	\$ 6,220.28	\$ 1,173.51	\$ 105,116.27	\$ -	\$ -	\$ 105,116.27
592	Round 161-Oakr Grant	\$ 489,359.57	\$ 3,613.35	\$ 359.52	\$ 492,613.40	\$ -	\$ -	\$ 492,613.40
593	FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594	US 31 Project Grant	\$ 18,624.91	\$ -	\$ -	\$ 18,624.91	\$ -	\$ -	\$ 18,624.91
595	Monon Trail Grant	\$ 281,623.85	\$ 14,911.11	\$ 196,012.46	\$ 100,973.25	\$ 8,071.87	\$ 8,522.62	\$ 100,522.50
596	Park DNR Grant-Tree Inv	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00
597	MPO 186th-Springmill Grant	\$ -	\$ -	\$ 101,760.00	\$ (93,141.00)	\$ -	\$ 1,715.00	\$ (100,045.00)
598	County Tourism Grant	\$ 4,680.00	\$ -	\$ -	\$ 4,680.00	\$ -	\$ -	\$ 4,680.00
599	MPO Grey-Oak Grant	\$ -	\$ -	\$ 2,748.25	\$ (2,748.25)	\$ -	\$ -	\$ (2,748.25)
641	Supplemental Reserv	\$ 6,419,777.44	\$ 2,724.63	\$ 2,620,174.33	\$ 4,700,836.43	\$ 5.57	\$ 898,514.26	\$ 3,805,077.74
646	WestfieldConnects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651	Infrastructure Improv	\$ 2,701,085.80	\$ 1,780,983.02	\$ 2,669,080.38	\$ 2,468,196.96	\$ -	\$ 479,327.52	\$ 1,836,878.44
850	YAP	\$ 37,540.00	\$ -	\$ 37,540.00	\$ -	\$ -	\$ -	\$ -

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Fund	Title	Balance Begin of Year	Actual Revenue Accounts	Actual Expense Accounts	Balance Begin of Month	Actual Revenue MTD	Actual Disbursed MTD	Bank Balance
	<b>**Subtotal**</b>	\$ 33,044,815.45	\$ 27,347,413.88	\$ 33,353,066.74	\$ 31,122,304.45	\$ 2,252,745.18	\$ 5,509,045.64	\$ 26,526,916.53
432	Stifel Invest-Infra Impro	\$ 2,658,375.08	\$ 15,642.29	\$ 1,872,177.04	\$ 798,994.50	\$ 3,750.03	\$ 904.20	\$ 801,840.33
	<b>**Subtotal**</b>	\$ 2,658,375.08	\$ 15,642.29	\$ 1,872,177.04	\$ 798,994.50	\$ 3,750.03	\$ 904.20	\$ 801,840.33
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ -	\$ 966,267.99	\$ 966,219.57	\$ 961,676.61	\$ 48.31	\$ 961,676.50	\$ 48.42
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ 21.22	\$ 21.22	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ -	\$ 7,785.77	\$ -	\$ 7,783.92	\$ 1.85	\$ -	\$ 7,785.77
443	Cash W/Fiscal Agent-Metro	\$ -	\$ 10,713.04	\$ -	\$ 114.60	\$ 10,598.44	\$ -	\$ 10,713.04
	<b>**Subtotal**</b>	\$ -	\$ 984,788.02	\$ 966,240.79	\$ 969,575.13	\$ 10,648.60	\$ 961,676.50	\$ 18,547.23
360	GP Diamond Escrow	\$ 150,017.62	\$ 175,092.48	\$ 0.86	\$ 325,095.44	\$ 13.80	\$ -	\$ 325,109.24
	<b>**Subtotal**</b>	\$ 150,017.62	\$ 175,092.48	\$ 0.86	\$ 325,095.44	\$ 13.80	\$ -	\$ 325,109.24
435	1st Merchant General Invest	\$ 4,504,317.00	\$ 32,113.76	\$ 66.00	\$ 4,531,663.19	\$ 4,704.57	\$ 3.00	\$ 4,536,364.76
437	1st Merchant Eastside TIF DRI	\$ 615,000.00	\$ -	\$ -	\$ 615,000.00	\$ -	\$ -	\$ 615,000.00
438	1st Merchant Rainy Day	\$ 2,239,013.56	\$ -	\$ -	\$ 2,239,013.56	\$ -	\$ -	\$ 2,239,013.56
	<b>**Subtotal**</b>	\$ 7,358,330.56	\$ 32,113.76	\$ 66.00	\$ 7,385,676.75	\$ 4,704.57	\$ 3.00	\$ 7,390,378.32
639	Sports Campus-Restrict	\$ -	\$ 15,400.00	\$ -	\$ 13,600.00	\$ -	\$ -	\$ 15,400.00
640	Sports Campus Operating	\$ 76,430.66	\$ 2,576,009.69	\$ 1,931,177.90	\$ 906,032.36	\$ 426,760.53	\$ 425,158.94	\$ 784,555.85

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	<b>**Subtotal**</b>	\$ 76,430.66	\$ 2,591,409.69	\$ 1,931,177.90	\$ 919,632.36	\$ 426,760.53	\$ 425,158.94	\$ 799,955.85
433	General Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434	Investment Gen Money Market	\$ 1,927.26	\$ 0.63	\$ 1,927.89	\$ -	\$ -	\$ -	\$ -
	<b>**Subtotal**</b>	\$ 1,927.26	\$ 0.63	\$ 1,927.89	\$ -	\$ -	\$ -	\$ -
257	LOIT Special Distribution	\$ 2,911,331.77	\$ 6,269.80	\$ -	\$ 2,916,734.55	\$ 867.02	\$ -	\$ 2,917,601.57
	<b>**Subtotal**</b>	\$ 2,911,331.77	\$ 6,269.80	\$ -	\$ 2,916,734.55	\$ 867.02	\$ -	\$ 2,917,601.57
701	Payroll	\$ 11,530.52	\$ 10,218,861.96	\$ 10,220,352.20	\$ 10,018.48	\$ 1,253,702.76	\$ 1,253,680.96	\$ 10,040.28
	<b>**Subtotal**</b>	\$ 11,530.52	\$ 10,218,861.96	\$ 10,220,352.20	\$ 10,018.48	\$ 1,253,702.76	\$ 1,253,680.96	\$ 10,040.28
702	PERF PAYROLL	\$ 86,748.17	\$ 1,293,968.93	\$ 1,380,410.18	\$ 306.92	\$ 175,018.06	\$ 175,018.06	\$ 306.92
	<b>**Subtotal**</b>	\$ 86,748.17	\$ 1,293,968.93	\$ 1,380,410.18	\$ 306.92	\$ 175,018.06	\$ 175,018.06	\$ 306.92
900	Stormwater	\$ 1,647,666.26	\$ 974,022.54	\$ 747,189.93	\$ 1,857,543.56	\$ 37,167.24	\$ 112,200.32	\$ 1,852,858.75
950	Trash	\$ 435,957.08	\$ 1,316,117.42	\$ 1,160,853.83	\$ 664,037.08	\$ 10,780.85	\$ 270,864.25	\$ 547,930.14
	<b>**Subtotal**</b>	\$ 2,083,623.34	\$ 2,290,139.96	\$ 1,908,043.76	\$ 2,521,580.64	\$ 47,948.09	\$ 383,064.57	\$ 2,400,788.89
	<b>***Total***</b>	\$ 48,450,975.91	\$ 45,483,502.88	\$ 52,133,535.22	\$ 47,013,383.26	\$ 4,271,529.70	\$ 8,751,811.87	\$ 41,287,060.26