

**FUND REPORT**

**August 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
428	Interest 2012B Bond DB Serv Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>**Subtotal**</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
429	2012 Bonds Interest	\$ 3.27	\$ 100,202.08	\$ 100,176.00	\$ 49,885.79	\$ 22.31	\$ 49,878.75	\$ 29.35
	<b>**Subtotal**</b>	<b>\$ 3.27</b>	<b>\$ 100,202.08</b>	<b>\$ 100,176.00</b>	<b>\$ 49,885.79</b>	<b>\$ 22.31</b>	<b>\$ 49,878.75</b>	<b>\$ 29.35</b>
101	General	\$ 3,524,258.14	\$ 12,002,401.56	\$ 12,226,485.92	\$ 3,424,403.61	\$ 1,112,635.85	\$ 1,259,502.94	\$ 3,290,174.18
201	Motor Vehicle Highway (MVH)	\$ 1,666,075.30	\$ 1,127,070.11	\$ 1,027,423.62	\$ 2,014,704.38	\$ 52,640.52	\$ 237,892.64	\$ 1,760,988.79
202	Local Road and Street (LRS)	\$ 751,722.52	\$ 318,381.26	\$ 152,183.70	\$ 923,839.49	\$ 19,982.53	\$ 25,457.94	\$ 916,920.08
203	Fire Operating	\$ 5,265,959.53	\$ 4,448,218.67	\$ 6,436,566.84	\$ 3,657,157.82	\$ 300,070.25	\$ 695,432.20	\$ 3,260,663.67
204	Park Impact	\$ 448,802.15	\$ 895,356.00	\$ 302,256.82	\$ 859,883.33	\$ 106,029.00	\$ 2,000.00	\$ 963,361.33
205	Greenspace Beautification	\$ 2,430.20	\$ -	\$ 241.00	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20
206	Parks Programming/Events	\$ 62,741.60	\$ 130,482.63	\$ 80,909.90	\$ 90,275.89	\$ 1,389.48	\$ 10,454.84	\$ 84,019.33
209	Performance Maintenance	\$ 461,378.37	\$ 175,995.45	\$ -	\$ 637,373.82	\$ -	\$ -	\$ 637,373.82
230	Fire Donation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
239	Law Enforcement	\$ 342,699.75	\$ 54,152.70	\$ 367,699.59	\$ 24,830.85	\$ 4,322.01	\$ -	\$ 29,152.86
241	Police Donation	\$ 2,749.80	\$ 2,000.00	\$ 1,939.25	\$ 4,179.80	\$ -	\$ -	\$ 2,810.55
242	LEAF	\$ -	\$ -	\$ 444.69	\$ (444.69)	\$ -	\$ -	\$ (444.69)
250	Golf Cart	\$ 10,534.92	\$ 2,400.00	\$ 5,139.47	\$ 7,545.45	\$ 250.00	\$ -	\$ 7,795.45
262	Parks Rental	\$ 54,105.95	\$ 7,405.00	\$ 27,171.49	\$ 32,659.11	\$ 1,815.00	\$ 134.65	\$ 34,294.46
264	Road and Street Improvement (Road Impact)	\$ 3,035,167.83	\$ 2,578,434.91	\$ 4,444,812.12	\$ 3,787,739.50	\$ 297,341.04	\$ 3,362,209.89	\$ 601,903.18
268	Emergency Medical and Equip	\$ 202,784.40	\$ 336,942.08	\$ 260,391.21	\$ 205,257.87	\$ 81,349.72	\$ 9,792.32	\$ 280,841.88



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341	Go Bond 2015 Property Tax	\$ 86,454.03	\$ 356,588.22	\$ 338,910.00	\$ 104,132.25	\$ -	\$ -	\$ 104,132.25
342	2016 GO Bond	\$ 253,551.49	\$ -	\$ 214,534.37	\$ 54,267.12	\$ -	\$ 15,250.00	\$ 39,017.12
343	Go Bond 5 2016 Debt Serv	\$ -	\$ 165,474.74	\$ 20,661.64	\$ 144,813.10	\$ -	\$ -	\$ 144,813.10
401	Cum. Capital Improvement	\$ 370,278.00	\$ 42,531.04	\$ -	\$ 412,809.04	\$ -	\$ -	\$ 412,809.04
403	Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427	Cum. Capital Development	\$ 332,675.90	\$ 474,948.72	\$ 844,425.02	\$ (36,800.40)	\$ -	\$ -	\$ (36,800.40)
455	Parks and Trails Donation	\$ 1,418.46	\$ -	\$ -	\$ 1,418.46	\$ -	\$ -	\$ 1,418.46
500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	Facade Improvement Grant	\$ 6,751.09	\$ 6,627.11	\$ 1,911.01	\$ 11,467.19	\$ -	\$ -	\$ 11,467.19
546	Debt Service PSB Lease Rental	\$ 185,319.32	\$ 325,092.88	\$ 275,000.00	\$ 235,412.20	\$ -	\$ -	\$ 235,412.20
551	IPEP Safety Grant	\$ -	\$ 3,750.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -
552	Youth Changing World Grant	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
555	Safe Routes Grant-Park	\$ 16,318.89	\$ 3,844.72	\$ -	\$ 20,163.61	\$ -	\$ -	\$ 20,163.61
556	Community Crossing Grant	\$ (1,239,887.13)	\$ 1,000,000.00	\$ 2,203,309.21	\$ (1,954,328.17)	\$ -	\$ 488,868.17	\$ (2,443,196.34)
557	Kinsey Ave Widen Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
558	2016 IDHS Grant	\$ -	\$ 16,573.66	\$ 20,691.83	\$ (4,118.17)	\$ -	\$ -	\$ (4,118.17)
559	191st Planning Study	\$ -	\$ -	\$ 20,874.00	\$ (20,874.00)	\$ -	\$ -	\$ (20,874.00)
560	NE 196th-SR38 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561	161st-Union Int Impro Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
562	2017 Infrastructure Maint Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580	Monon Trail 32-191 Trail	\$ (27,642.87)	\$ 43,385.67	\$ 13,103.05	\$ 4,569.98	\$ -	\$ 1,930.23	\$ 2,639.75
581	Fire Haz Mat Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
582	SR32-216th TE Grant	\$ (105,455.36)	\$ 105,455.36	\$ 43,084.81	\$ (36,364.63)	\$ -	\$ 5,622.60	\$ (37,462.21)

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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	\$ (237,654.63)	\$ -	\$ -	\$ (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	\$ 197,932.46	\$ 100,522.50	\$ -	\$ 1,920.00	\$ 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	\$ (100,045.00)	\$ -	\$ -	\$ (101,760.00)
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	\$ 140,447.19	\$ 2,620,174.33	\$ 3,805,077.74	\$ 137,722.56	\$ -	\$ 3,802,327.74
646	WestfieldConnects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651	Infrastructure Improv	\$ 2,701,085.80	\$ 1,780,983.02	\$ 2,945,597.52	\$ 1,836,878.44	\$ -	\$ 276,517.14	\$ 1,551,606.05
850	YAP	\$ 37,540.00	\$ -	\$ 37,540.00	\$ -	\$ -	\$ -	\$ -
	<b>**Subtotal**</b>	<b>\$ 33,044,815.45</b>	<b>\$ 29,622,339.14</b>	<b>\$ 40,371,361.55</b>	<b>\$ 26,526,916.53</b>	<b>\$ 2,274,925.26</b>	<b>\$ 7,018,186.31</b>	<b>\$ 21,450,661.71</b>

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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
432	Stifel Invest-Infra Impro	\$ 2,658,375.08	\$ 20,142.52	\$ 1,873,292.34	\$ 801,840.33	\$ 4,500.23	\$ 1,115.30	\$ 805,225.26
	<b>**Subtotal**</b>	<b>\$ 2,658,375.08</b>	<b>\$ 20,142.52</b>	<b>\$ 1,873,292.34</b>	<b>\$ 801,840.33</b>	<b>\$ 4,500.23</b>	<b>\$ 1,115.30</b>	<b>\$ 805,225.26</b>
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ -	\$ 966,300.16	\$ 966,219.57	\$ 48.42	\$ 32.17	\$ -	\$ 80.59
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ 21.22	\$ 21.22	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ -	\$ 7,789.80	\$ -	\$ 7,785.77	\$ 4.03	\$ -	\$ 7,789.80
443	Cash W/Fiscal Agent-Metro	\$ -	\$ 10,713.60	\$ 10,713.00	\$ 10,713.04	\$ 0.56	\$ 10,713.00	\$ 0.60
	<b>**Subtotal**</b>	<b>\$ -</b>	<b>\$ 984,824.78</b>	<b>\$ 976,953.79</b>	<b>\$ 18,547.23</b>	<b>\$ 36.76</b>	<b>\$ 10,713.00</b>	<b>\$ 7,870.99</b>
267	EMS	\$ 67,842.21	\$ 475,101.20	\$ 494,774.61	\$ 45,689.31	\$ 47,479.49	\$ 45,000.00	\$ 48,168.80
	<b>**Subtotal**</b>	<b>\$ 67,842.21</b>	<b>\$ 475,101.20</b>	<b>\$ 494,774.61</b>	<b>\$ 45,689.31</b>	<b>\$ 47,479.49</b>	<b>\$ 45,000.00</b>	<b>\$ 48,168.80</b>
360	GP Diamond Escrow	\$ 150,017.62	\$ 175,106.29	\$ 0.86	\$ 325,109.24	\$ 13.81	\$ -	\$ 325,123.05
	<b>**Subtotal**</b>	<b>\$ 150,017.62</b>	<b>\$ 175,106.29</b>	<b>\$ 0.86</b>	<b>\$ 325,109.24</b>	<b>\$ 13.81</b>	<b>\$ -</b>	<b>\$ 325,123.05</b>
435	1st Merchant General Invest	\$ 4,504,317.00	\$ 37,986.14	\$ 69.00	\$ 4,536,364.76	\$ 5,872.38	\$ 3.00	\$ 4,542,234.14
437	1st Merchant Eastside TIF DRI	\$ 615,000.00	\$ -	\$ 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>	<b>\$ 7,358,330.56</b>	<b>\$ 37,986.14</b>	<b>\$ 615,069.00</b>	<b>\$ 7,390,378.32</b>	<b>\$ 5,872.38</b>	<b>\$ 615,003.00</b>	<b>\$ 6,781,247.70</b>
639	Sports Campus-Restrict	\$ -	\$ 15,400.00	\$ -	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00
640	Sports Campus Operating	\$ 76,430.66	\$ 2,956,376.14	\$ 2,015,959.07	\$ 784,555.85	\$ 380,366.45	\$ 84,781.17	\$ 749,275.01

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	<b>**Subtotal**</b>	\$ 76,430.66	\$ 2,971,776.14	\$ 2,015,959.07	\$ 799,955.85	\$ 380,366.45	\$ 84,781.17	\$ 764,675.01
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	\$ 7,137.09	\$ -	\$ 2,917,601.57	\$ 867.29	\$ -	\$ 2,918,468.86
	<b>**Subtotal**</b>	\$ 2,911,331.77	\$ 7,137.09	\$ -	\$ 2,917,601.57	\$ 867.29	\$ -	\$ 2,918,468.86
701	Payroll	\$ 11,530.52	\$ 11,485,521.67	\$ 11,492,007.54	\$ 10,040.28	\$ 1,266,659.71	\$ 1,271,655.34	\$ 5,044.65
	<b>**Subtotal**</b>	\$ 11,530.52	\$ 11,485,521.67	\$ 11,492,007.54	\$ 10,040.28	\$ 1,266,659.71	\$ 1,271,655.34	\$ 5,044.65
702	PERF PAYROLL	\$ 86,748.17	\$ 1,469,106.75	\$ 1,555,548.00	\$ 306.92	\$ 175,137.82	\$ 175,137.82	\$ 306.92
	<b>**Subtotal**</b>	\$ 86,748.17	\$ 1,469,106.75	\$ 1,555,548.00	\$ 306.92	\$ 175,137.82	\$ 175,137.82	\$ 306.92
900	Stormwater	\$ 1,647,666.26	\$ 1,004,490.07	\$ 925,783.59	\$ 1,852,858.75	\$ 30,467.53	\$ 178,593.66	\$ 1,728,724.99
950	Trash	\$ 435,957.08	\$ 1,315,161.31	\$ 1,324,149.21	\$ 547,930.14	\$ (956.11)	\$ 163,295.38	\$ 406,735.69
	<b>**Subtotal**</b>	\$ 2,083,623.34	\$ 2,319,651.38	\$ 2,249,932.80	\$ 2,400,788.89	\$ 29,511.42	\$ 341,889.04	\$ 2,135,460.68
	<b>***Total***</b>	\$ 48,450,975.91	\$ 49,668,895.81	\$ 61,747,003.45	\$ 41,287,060.26	\$ 4,185,392.93	\$ 9,613,359.73	\$ 35,242,282.98