

Installed by the CITY OF GREENFIELD-2013

Fund Report

All Funds

From 11/01/2019 Thru 11/30/2019

Ordered By Fund

As of BOW Claims Docket 11-25-2019

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
101 GENERAL FUND	2096825.41	8044726.07	8148684.83	2266934.28	476178.30	750245.93	1992866.65
201 MVH STREET	876100.27	886417.00	851726.53	896166.05	79635.36	65010.67	910790.74
202 LOCAL ROAD & STREET	126797.47	363539.09	146578.21	307651.51	36106.84	0.00	343758.35
203 MVH STREET RESTRICTED	0.00	405835.57	146238.36	223699.94	38958.61	3061.34	259597.21
204 PARK & RECREATION	223601.24	690062.15	1017308.12	17548.29	1553.00	122746.02	-103644.73
207 PARKING METER	7998.32	2825.00	0.00	10703.32	120.00	0.00	10823.32
211 PARK NONREVERTING	89341.02	190379.77	179567.15	108906.59	8108.91	16861.86	100153.64
224 CEDIT	1543211.69	701218.41	269723.18	1916298.33	58408.59	0.00	1974706.92
225 LOIT PUBLIC SAFETY	2123888.53	1411708.25	725716.54	2719806.24	117344.75	27270.75	2809880.24
230 OPERATION PULLOVER	3718.41	4277.57	4277.57	3718.41	0.00	0.00	3718.41
231 CDBG - BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 POLICE CONTINUING ED	60578.75	29875.84	45806.18	44846.40	1494.83	1692.82	44648.41
234 FIRE FEMA GRANT/ AMB COTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 RIVERBOAT REVENUE	1010289.25	122044.62	400000.00	732333.87	0.00	0.00	732333.87
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	98167.97	732230.57	493643.48	218538.32	160383.59	42166.85	336755.06
250 PLAZA BANNER	1901.32	0.00	0.00	1901.32	0.00	0.00	1901.32
251 DRUG AWARENESS D.A.R.E.	640.32	0.00	232.80	407.52	0.00	0.00	407.52
252 TIF	2381735.95	1186363.78	744883.00	2827176.73	0.00	3960.00	2823216.73
253 POLICE STOP GRANT	2742.66	0.00	0.00	2742.66	0.00	0.00	2742.66
254 POLICE VEHICLE FUND	9200.36	36063.88	25412.55	19658.11	193.58	0.00	19851.69
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	575452.76	0.00	0.00	575452.76	0.00	0.00	575452.76
258 JOINT TACTICAL TEAM	19234.71	14860.00	18830.07	18139.64	0.00	2875.00	15264.64
259 FIRE PREVENTION GRANT	0.00	2119.00	0.00	2119.00	0.00	0.00	2119.00
260 DUI TASK FORCE	950.58	2048.09	2048.09	950.58	0.00	0.00	950.58

Installed by the CITY OF GREENFIELD-2013
Fund Report

Page : 2
Date: 11/26/2019 06:23:13
FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
261 STELLAR GRANT	0.00	410000.00	149683.18	291517.55	0.00	31200.73	260316.82
262 MSRP GRANT	9352.39	0.00	0.00	9352.39	0.00	0.00	9352.39
263 SIDEWALK ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264 MISCELLANEOUS GRANTS	580.15	0.00	0.00	580.15	0.00	0.00	580.15
265 LOCAL RD/BRIDGE MATCHING GRANT	0.00	858540.00	1199601.14	770135.24	0.00	1111196.38	-341061.14
266 BVP GRANT	0.00	10687.20	10687.20	0.00	0.00	0.00	0.00
267 WWTP OCRA GRANT	0.00	268526.29	268526.29	0.00	0.00	0.00	0.00
270 PACE NONREVERTING LAW ENF	5239.01	18273.45	0.00	23512.46	0.00	0.00	23512.46
271 HOMELAND SECURITY INVESTIGATION FUND	57602.97	135302.08	57157.50	137226.43	0.00	1478.88	135747.55
272 STATE SEIZURE FUND	1493.00	15707.00	4091.92	6436.08	6672.00	0.00	13108.08
279 TASK FORCE - FEMA	12762.99	7922.76	4927.27	20685.75	0.00	4927.27	15758.48
280 FIRE TERRITORY	442859.76	3863791.73	4802548.15	-258716.06	158513.62	395694.22	-495896.66
281 FIRE EQUIPMENT	523701.15	202146.84	158221.65	592708.05	0.00	25081.71	567626.34
282 INDIANA HUMANITIES COUNCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283 FIRE DEPT NON REVERTING	4597.76	13325.00	9033.31	11867.35	0.00	2977.90	8889.45
309 PARK POOL CONSTRUCTION	3077531.84	0.00	2893201.73	198127.11	0.00	13797.00	184330.11
310 PARK POOL BOND	0.00	161318.90	131125.00	30193.90	0.00	0.00	30193.90
311 PARK BOND CONSTRUCTION	162475.51	0.00	106028.17	56447.34	0.00	0.00	56447.34
312 PARK BOND	31022.12	82344.23	87337.25	26029.10	0.00	0.00	26029.10
313 G.O. FIRE BOND	48409.29	127045.40	140012.50	35442.19	0.00	0.00	35442.19
314 FIRE BUILDING CONSTRUCTION	162819.45	0.00	750.00	162069.45	0.00	0.00	162069.45
401 C.C.I.	149893.12	22739.98	29818.42	142814.68	0.00	0.00	142814.68
445 POLICE DONATIONS	6676.57	4232.44	4182.44	6740.92	0.00	14.35	6726.57
446 K-9 DONATION FUND	8155.37	35371.84	15262.63	28872.01	0.00	607.43	28264.58
450 PARK DONATION FUND	113278.88	37130.11	43054.69	108130.05	857.56	1633.31	107354.30
451 FIRE DONATION	34272.17	3455.29	10634.33	27111.13	150.00	168.00	27093.13
452 ANIMAL CONTROL ENRICHM	99685.21	23759.58	22009.30	103832.55	145.00	2542.06	101435.49
453 SHOP WITH A COP	32456.35	23450.00	2154.35	36885.00	16867.00	0.00	53752.00
454 HCVP - DONATION	720.00	0.00	0.00	720.00	0.00	0.00	720.00
455 SHOP WITH A COP P.POPE	0.00	25000.00	1000.00	24000.00	0.00	0.00	24000.00

Installed by the CITY OF GREENFIELD-2013
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
460 COURT MANDATED FUND	4693.92	1706.08	6400.00	0.00	0.00	0.00	0.00
471 PARK IMPACT FEES	870717.61	195853.90	273456.16	792565.42	14312.43	13762.50	793115.35
501 CEMETERY ENDOWMENT	67894.32	28.07	1120.95	66836.44	0.00	35.00	66801.44
601 WATER OPERATING	2262004.89	4499076.12	5079118.09	1757495.51	301633.94	377166.53	1681962.92
602 WATER BOND SINKING	413227.09	350000.00	327763.87	435463.22	0.00	0.00	435463.22
603 WATER DEPRECIATION	913909.55	656590.00	881876.37	692969.88	0.00	4346.70	688623.18
604 WATER METER DEPOSIT	56130.00	16970.00	14340.00	60300.00	0.00	1540.00	58760.00
606 WWTPC OPERATING	948662.76	4138387.82	4205644.55	928556.25	280750.43	327900.65	881406.03
607 WWTPC SINKING BOND & INT	1097948.10	175000.00	176603.13	1096344.97	0.00	0.00	1096344.97
608 WWTPC DEPRECIATION	1055147.43	366086.00	77287.70	1364645.73	0.00	20700.00	1343945.73
609 SEWAGE UTL CONST POTTS DITCH	529865.98	0.00	108070.68	434396.50	0.00	12601.20	421795.30
610 LIGHT OPERATING	3939723.47	31017533.82	32083893.36	3662942.05	2371561.61	3161139.73	2873363.93
612 LIGHT DEPRECIATION	376448.56	796092.00	139464.30	956100.56	160000.00	83024.30	1033076.26
613 LIGHT METER DEP	231220.00	92400.00	77990.00	254820.00	0.00	9190.00	245630.00
626 LIGHT CASH RESERVE	2714437.62	400000.00	440000.00	2634437.62	80000.00	40000.00	2674437.62
627 LIGHT AVAILABILITY	299746.27	111241.00	15124.00	410987.27	0.00	15124.00	395863.27
628 WATER AVAILABILITY	453321.91	61049.70	87168.90	514371.61	0.00	87168.90	427202.71
629 WATER DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630 WWTPC AVAILABILITY	329730.19	79760.10	0.00	409490.29	0.00	0.00	409490.29
631 WWTPC CONNECTION	937715.41	265560.00	187182.76	1000492.65	15600.00	0.00	1016092.65
632 WWTPC DEBT SERVICE RES	823816.56	0.00	0.00	823816.56	0.00	0.00	823816.56
633 STORM WATER	1905766.38	831175.35	854361.72	1966302.13	53274.67	136996.79	1882580.01
634 UTILITY BILLING	51468.08	2407232.22	2254288.83	578354.78	0.00	373943.31	204411.47
801 FIRE PENSION	90365.39	97873.24	89287.97	106885.93	0.00	7935.27	98950.66
802 POLICE PENSION	164190.50	278900.46	254202.80	210932.28	0.00	22044.12	188888.16
803 POLICE PENSION W/H	0.00	118221.01	118221.01	0.00	9743.73	9743.73	0.00
804 FIRE PENSION W/H	0.00	136033.08	136033.08	0.00	10607.88	10607.88	0.00
805 PUBL EMPL RETIREMENT FU	0.00	191473.97	191473.97	0.00	15559.09	15559.09	0.00
806 PAYROLL NET	0.00	8116744.40	8116744.40	0.00	651052.16	651052.16	0.00
831 PAYROLL FEDERAL W/H	0.00	1163536.04	1163536.04	0.00	93462.95	93462.95	0.00
832 PAYROLL FICA W/H	0.00	1122402.49	1122402.49	0.00	89280.68	89280.68	0.00

Installed by the CITY OF GREENFIELD-2013
Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
907 TAX LEVY LOGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
908 GARNISH - 30D021701SC8	0.00	0.00	0.00	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	3361.92	3361.92	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	39285220.15	81169442.97	83758606.22	39564394.17	5456907.90	8325245.17	36696056.90