

REPORT FOR THE MONTH OF: SEPTEMBER
FUND REPORT - PRIOR MONTH
SEPTEMBER 2013

FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
** BANK = 0									
800	5500	10900INVESTMENTS	4300.00	0.00	0.00	4300.00	0.00	0.00	4300.00
** Subtotal **			4300.00	0.00	0.00	4300.00	0.00	0.00	4300.00
** BANK = 1									
101	101	GENERAL	740387.69	6561258.17	7245134.38	325775.53	279792.90	549056.95	56511.48
102	7777	IPFP EMPLEE CLEARING	0.00	110079.50	114534.63	-25253.64	31858.07	11059.56	-4455.13
201	708	MVH	82983.57	385127.93	389851.94	62123.12	45766.34	29629.90	78259.56
202	706	LRS	374180.76	281838.26	87001.57	558413.74	14181.37	3577.66	569017.45
206	2102	AVIATION NON-REVERT	36650.57	7898.35	7134.16	41695.76	0.00	4281.00	37414.76
227	6301	TRANSPORTATION	82136.06	265489.46	286135.73	86087.59	2292.29	26890.09	61489.79
228	4504	20.509 TRANSPORT. ARRA	-69051.10	92666.26	23615.16	0.00	0.00	0.00	0.00
235	7777	SIDEWALK/CRR N/R	648.72	0.00	0.00	648.72	0.00	0.00	648.72
242	61	RAINY DAY FUND	438065.09	74038.00	0.00	512103.09	0.00	0.00	512103.09
244	331	CLERK'S RECORD PERPET.	5112.00	368.00	0.00	5480.00	0.00	0.00	5480.00
250	1114	FIREMAN FUND AWARD	1577.36	410.00	1889.48	97.88	0.00	0.00	97.88
251	409	FIRE DOG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	7777	AQUATIC CNTR N/R	64164.81	25000.00	2222.62	86942.19	0.00	0.00	86942.19
268	401	FIRST AID UNIT DONATION	7464.49	22696.79	12076.68	18239.56	125.00	279.96	18084.60
269	406	MAYOR DONATION	30.13	0.00	0.00	30.13	0.00	0.00	30.13
270	7777	CITY CENTER NON-REVERT	0.00	6047.50	14951.20	-8407.25	232.50	728.95	-8903.70
271	1111	FIRE DEPT ASSISTANCE	765.76	10.00	0.00	770.76	5.00	0.00	775.76
272	407	FIRE DONATION	569.02	0.00	0.00	569.02	0.00	0.00	569.02
273	7777	CEMETERY OPTIONS	12457.78	4020.00	2500.00	13307.78	670.00	0.00	13977.78
274	7777	CEMETERY NON-REVERT	24595.80	0.00	0.00	24595.80	0.00	0.00	24595.80
275	1310	PARK N/R	24135.31	20182.55	34129.39	12053.34	161.75	2026.62	10188.47
278	346	RETIREE B/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	2202	DEMOLITION	9334.12	0.00	0.00	9334.12	0.00	0.00	9334.12
282	7777	OPERATION PULLOVER	3823.27	2775.58	2775.58	3823.27	0.00	0.00	3823.27
283	4501	POLICE FED SHARING N/R	19475.80	11924.68	7538.90	25696.53	0.00	1834.95	23861.58
284	7777	CUM. POOL NON-REVERT	52278.31	9107.18	23854.16	37531.33	0.00	0.00	37531.33
285	1101	1ST AID RECOVERY N/R	31611.95	136576.79	84528.66	78718.25	10944.47	6002.64	83660.08
286	408	FIRE DONATION SHOP W/FIRE	7426.11	6488.40	0.00	12414.51	1500.00	0.00	13914.51
287	203	HEALTH INS. CUM.	0.00	2333269.16	2602047.55	-227086.40	16457.01	58149.00	-268778.39
301	5	RIVERBOAT	135723.76	0.00	0.00	135723.76	0.00	0.00	135723.76
310	7777	PARK/POOL BOND BALANCE	1749.37	0.00	0.00	1749.37	0.00	0.00	1749.37
311	1380	POOL BOND & INTERST	32977.73	67287.60	169756.25	-69490.92	0.00	0.00	-69490.92
312	7777	POOL BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	7777	N/R STREET & ROAD FUND	8273.76	0.00	0.00	8273.76	0.00	0.00	8273.76

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401	2379	CCI	56497.78	23127.61	48552.17	33637.55	0.00	2564.33	31073.22
402	2391	CCD	231717.98	74825.73	262028.53	57851.54	0.00	13336.36	44515.18
424	7777	C44P-1-273A-SHSP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425	7777	FIRE-HC FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	7777	TOWNSHIP FIRE NON-REVERT	232269.58	0.00	17761.53	215852.17	0.00	1344.12	214508.05
437	7777	DOWNTOWN NON-REVERT	115.87	0.00	0.00	115.87	0.00	0.00	115.87
501	8404	SE/DOWNTOWN (TIF)N/R	342263.92	78155.61	86348.09	335296.44	0.00	1225.00	334071.44
502	8404	INDIANA AVENUE TIF FUND	513.00	11938.05	18881.05	-6430.00	0.00	0.00	-6430.00
503	4502	14.228 COM. DEVLPMNT-STAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	4508	14.703 PLNING GRANT-DWNTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	1134	LAW ENF FUND NON/REV	0.00	1249.90	0.00	1249.90	0.00	0.00	1249.90
510	4506	14.251 HOMEOWNER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515	4503	DRUG RECOVERY (SBOA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	4505	14.228 COMM. STELLAR GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	4507	14.228 NSP 1 DNTN & HSING	-21622.98	142470.31	97521.13	35128.96	0.00	11802.76	23326.20
522	7777	20.600 INDOT SIGN GRANT	-24205.18	0.00	27964.73	-52169.91	0.00	0.00	-52169.91
524	4606	20.509 INDOT GRANT GARNER	-81161.93	0.00	161082.37	-242244.30	0.00	0.00	-242244.30
525	8464	GARNER & EASTSIDE BOND	253.28	0.00	0.00	253.28	0.00	0.00	253.28
526	280	GARNER ST. BOND & INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527	8427	GARNER STREET DEBT RESERV	86000.00	0.00	0.00	86000.00	0.00	0.00	86000.00
575	280	NORTHFIELD TIF	161858.85	72127.79	57355.94	177505.70	0.00	875.00	176630.70
576	8424	NORTHFIELD BOND & INTERES	0.00	56480.94	56480.94	0.00	0.00	0.00	0.00
699	7777	RESTRICTED DONATIONS	2636.99	3287.00	1002.30	4301.69	620.00	0.00	4921.69
702	342	POLICE PENSION	457590.05	354507.50	455914.41	356183.14	0.00	0.00	356183.14
703	341	FIRE PENSION	268532.81	252032.80	326240.52	194325.09	0.00	0.00	194325.09
710	108	LEVY EXCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **			3842808.02	11494763.40	12728811.75	2928817.82	404606.70	724664.85	2608759.67
** BANK = 2									
215	1133	POLICE CANINE DONATION	1893.24	675.00	1990.07	756.67	0.00	178.50	578.17
217	1134	POLICE ASSISTANCE	12385.32	0.00	0.00	12385.32	0.00	0.00	12385.32
233	1154	POLICE ED	56840.74	22195.81	9833.13	69711.57	1092.00	1600.15	69203.42
370	6500	POLICE SERVICES N/R	8342.05	6823.67	4806.79	9932.16	426.77	0.00	10358.93
** Subtotal **			79461.35	29694.48	16629.99	92785.72	1518.77	1778.65	92525.84

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**		BANK = 3							
471	8494	PERPETUAL MAINTENANCE	211154.48	52654.65	24725.64	232407.24	8720.00	2043.75	239083.49
472	8495	MAUSOLEUM NON-REVERT	234.55	0.00	0.00	234.55	0.00	0.00	234.55
** Subtotal **			211389.03	52654.65	24725.64	232641.79	8720.00	2043.75	239318.04
**		BANK = 4							
450	7777	NORTHFIELD DEBT SER./ESCR	49228.71	0.00	0.00	49228.71	0.00	0.00	49228.71
** Subtotal **			49228.71	0.00	0.00	49228.71	0.00	0.00	49228.71
**		BANK = 6							
630	316	UTILITIES CC ACCOUNT	7974.30	299394.58	289949.53	22447.02	28435.09	33462.76	17419.35
** Subtotal **			7974.30	299394.58	289949.53	22447.02	28435.09	33462.76	17419.35
**		BANK = 7							
601	6015	WATER OPERATING	137800.50	2498347.49	2530672.03	168721.51	247416.57	310662.12	105475.96
602	6011	WATER BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603	6012	WATER IMPROVEMENT	285500.00	169675.58	0.00	455175.58	0.00	0.00	455175.58
604	6013	WATER METER DEPOSITS	68724.10	37275.18	21455.70	85943.58	1750.00	3150.00	84543.58
605	6014	WATER CONSTRUCTION	4413.54	6263.88	0.00	10677.42	0.00	0.00	10677.42
606	6020	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	6015	WATER HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **			496438.14	2711562.13	2552127.73	720518.09	249166.57	313812.12	655872.54
**		BANK = 8							
610	6060	WASTEWATER OPERATING	117202.36	2983279.02	3009032.41	172689.72	276430.28	357671.03	91448.97
611	6064	WASTEWATER CONSTRUCTION	678970.36	0.00	192321.00	486649.36	0.00	0.00	486649.36
612	6062	WASATEWATER IMPROVEMENT	100000.00	0.00	0.00	100000.00	0.00	0.00	100000.00
613	6061	WASTEWATER BOND & INTERES	392820.81	341398.50	218499.50	515719.81	0.00	0.00	515719.81
614	6070	WASTEWATER DEBT SERVICE	691583.84	56899.75	0.00	748483.59	0.00	0.00	748483.59
615	6035	STORM WATER N/R (W/W)	2146998.38	454775.11	10525.46	2552219.89	40431.35	1403.21	2591248.03
617	6100	SANITATION OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	6060	WASTEWATER DEPOSITS	0.00	4750.00	150.00	2600.00	2100.00	100.00	4600.00
** Subtotal **			4127575.75	3841102.38	3430528.37	4578362.37	318961.63	359174.24	4538149.76
**		BANK = 9							
620	316	SPECIAL UTILITIES	2358.81	47536.98	38584.94	11338.53	0.00	27.68	11310.85
** Subtotal **			2358.81	47536.98	38584.94	11338.53	0.00	27.68	11310.85
**		BANK = 10							
701	300	PAYROLL	6772.01	49986.59	47636.78	3678.43	5443.39	0.00	9121.82
705	319	P/R D.D. CLEARING FUND	0.00	4033827.16	3473415.10	228420.00	331992.06	0.00	560412.06

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731	306	P/R FEDERAL	0.00	619357.83	534200.95	32407.33	52749.55	0.00	85156.88
732	6504	P/R FICA	0.00	357493.56	310543.25	17933.10	29017.21	0.00	46950.31
733	6504	P/R MEDICARE	98.16	140893.12	123529.22	8968.70	8493.36	0.00	17462.06
734	305	P/R STATE	88.03	195704.28	147688.11	31073.28	17030.92	0.00	48104.20
735	308	P/R COIT	38.83	80175.92	60496.55	12688.79	7029.41	0.00	19718.20
736	340	P/R PERF	0.00	350392.82	286214.51	46156.22	18022.09	0.00	64178.31
739	6504	P/R POLICE I.P.F.P.	0.00	62800.28	41147.25	15766.49	5886.54	0.00	21653.03
742	6504	P/R FIRE I.P.F.P.	0.00	52809.00	37074.18	10561.80	5173.02	0.00	15734.82
743	6504	P/R HOOSIER S.T.A.R.T.	0.00	12487.00	10624.00	621.00	1242.00	0.00	1863.00
744	6504	FLEX SPENDING ACCOUNT	0.00	2665.00	2160.00	235.00	270.00	0.00	505.00
750	6504	P/R GRANGE LIFE INSURANCE	0.00	13308.28	10456.44	1425.92	1425.92	0.00	2851.84
751	7777	GARNISHMENT-FAYETTE CO.	0.00	3013.75	2608.76	102.23	302.76	0.00	404.99
752	324	P/R UNITED WAY	0.00	506.00	366.00	84.00	56.00	0.00	140.00
753	6504	P/R PROPERTY TAX	0.00	2927.15	2068.15	155.00	704.00	0.00	859.00
754	6504	P/R AMERICAN FAMILY	197.59	7812.27	6192.27	1007.59	810.00	0.00	1817.59
756	6504	P/R FIRE UNION DUES	0.00	8869.50	7884.00	0.00	985.50	0.00	985.50
757	6504	P/R CREDIT UNION	0.00	40008.00	34248.00	1662.00	4098.00	0.00	5760.00
758	6504	P/R AFSCME UNION DUES	0.00	21036.58	16140.37	2700.47	2195.74	0.00	4896.21
759	309	P/R B/C - B/S	0.00	90701.93	69839.20	12339.63	8523.10	0.00	20862.73
760	6504	P/R ROBERT A BROTHERS	0.00	2004.42	1493.91	270.49	240.02	0.00	510.51
761	6504	P/R FOP UNION DUES	0.00	2390.00	1792.50	362.50	235.00	0.00	597.50
762	6504	P/R BOSTON	0.00	6243.71	4727.46	977.53	538.72	0.00	1516.25
763	6504	P/R CONSECO	0.00	4077.69	3219.65	428.54	429.50	0.00	858.04
764	6504	P/R Y.M.C.A.	0.00	12370.83	9163.02	1890.79	1317.02	0.00	3207.81
765	6504	P/R PERSONAL FINANCE	0.00	1650.00	1650.00	0.00	0.00	0.00	0.00
766	6504	P/R IRS TAX LEVY	0.00	87.50	87.50	0.00	0.00	0.00	0.00
767	6504	P/R NAF/MAINSOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
768	6504	P/R IRA AMERIANA SAVING	0.00	3500.00	2975.00	175.00	350.00	0.00	525.00
769	6504	P/R PERFECT CIRCLE CREDIT	0.00	10500.00	8925.00	525.00	1050.00	0.00	1575.00
770	6504	P/R CHILD SUPPORT	0.00	70684.00	60257.00	3423.00	7004.00	0.00	10427.00
771	6504	P/R MARION COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772	6504	P/R PREMIERE CREDIT GRNSM	33.76	181.39	215.15	0.00	0.00	0.00	0.00
773	6504	P/R MISC	13890.35	2437.53	2319.81	12576.73	1431.34	0.00	14008.07
774	6100	P/R NOW ACCOUNT INTEREST	5.40	33.51	0.00	35.71	3.20	0.00	38.91
776	6504	P/R BANC 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
777	6504	P/R GARNISHMENTS	0.00	12283.13	9664.51	971.52	1647.10	0.00	2618.62

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778	6504	P/R GARNSIHMENT 2	0.00	522.76	772.42	-249.66	0.00	0.00	-249.66
779	6504	P/R CHAPTER 13	0.00	402.93	463.87	-60.94	0.00	0.00	-60.94
780	6504	P/R STAR BANK	0.00	5000.00	4250.00	250.00	500.00	0.00	750.00
781	6504	P/R FIRE 1722 PAC	0.00	1520.00	1140.00	228.00	152.00	0.00	380.00
** Subtotal **			21124.13	6282665.42	5337649.89	449791.19	516348.47	0.00	966139.66
** BANK = 11									
900	801	FLEX HEALTH SAVING ACCOUN	11912.21	2160.00	3170.06	11131.21	0.00	229.06	10902.15
** Subtotal **			11912.21	2160.00	3170.06	11131.21	0.00	229.06	10902.15
** BANK = 12									
203	6401	SANITATION DEPARTMENT	167278.42	742874.66	778451.02	67797.26	158029.90	94125.10	131702.06
** Subtotal **			167278.42	742874.66	778451.02	67797.26	158029.90	94125.10	131702.06
*** Total ***			9021848.87	25504408.68	25200628.92	9169159.71	1685787.13	1529318.21	9325628.63