

Installed by the CITY OF CRAWFORDSVILLE-2017
 Revenue For This Year By Month - Part 2

ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH											
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
**Fund 202													
202355.000	LOCAL RD & ST-MILL ST GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202358.000	LOCAL RD & ST-STATE SHARE GAS TAX	8200.64	8477.06	8187.36	8026.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202940.000	LOCAL RD & ST-TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202960.000	LOCAL RD & ST-REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 202		8200.64	8477.06	8187.36	8026.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 204													
204108.000	GOLF COURSE - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204110.000	PARK & REC GEN - PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204201.000	PARK & REC GEN - FINAN INSTITUT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204202.000	PARK & REC GEN - AUTO/AIR EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204217.000	PARK & REC GEN - CVET TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204358.000	PARK & REC GEN - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204359.000	PARK & REC GEN - DISASTER REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204471.000	GOLF COURSE - ALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204472.000	PARK & REC GEN - POOL PASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204475.000	PARK & REC GEN - MEMBERSHIP FEES	1850.00	1770.70	1390.50	619.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204476.000	PARK & REC GEN - POOL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204478.000	PARK & REC GEN - LEW WALLACE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204600.000	PARK & REC GEN - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204604.000	PARK & REC GEN - REIMBURSEMENTS	0.00	0.00	210.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204611.000	PARK & REC GEN - INT/INVEST/CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204620.000	PARK & REC GEN - RENTALS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204621.000	PARK & REC GEN - SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204913.000	PARK & REC GEN - INS PMT FOR LOSS	0.00	279.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204925.000	PARK & REC GEN - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204940.000	PARK & REC GEN - TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204960.000	PARK & REC GEN - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204999.000	PARK & REC GEN - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 204		2450.00	2050.10	1600.50	691.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 206													

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
206107.000	AVIATION-SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206110.000	AVIATION-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206201.000	AVIATION-FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206202.000	AVIATION-AUTO/AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206217.000	AVIATION-CVET TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206600.000	AVIATION-MISC REVENUE	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206604.000	AVIATION-REIMBURSEMENTS	7.92	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206620.000	AVIATION-MAINT HANGAR RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206621.000	AVIATION-FARM RENT & INCOME	0.00	23706.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206630.000	AVIATION-SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206913.000	AVIATION-INSURANCE PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206925.000	AVIATION-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206940.000	AVIATION-TEMPORARY LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206960.000	AVIATION-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206999.000	AVIATION-UNAPPROPRIATED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 206		7.92	23741.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 207													
207600.000	TRASH SERVICE-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207672.000	TRASH SERVICE-TRASH STICKERS	24410.00	12782.00	19778.00	11350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207960.000	TRASH SERVICE-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207999.000	TRASH SERVICE-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 207		24410.00	12782.00	19778.00	11350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 208													
208220.000	POLICE COPY FEE FUND - COPY FEES	13.02	44.85	8.90	13.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 208		13.02	44.85	8.90	13.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 209													
209422.000	FIREARMS TRAINING FUND - GUN PERMITS	400.00	510.00	623.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 209		400.00	510.00	623.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 210													

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
453201.000	FIRE STATION II BOND-FINANCIAL INST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453202.000	FIRE STATION II BOND-AUTO/AIRCRAFT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453217.000	FIRE STATION II BOND-CVET TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 453		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 606													
606355.000	SEWERAGE O/M-STATE/FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606440.000	SEWERAGE O/M-DELINQUENT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606441.000	SEWERAGE O/M-COLLECTIONS	216135.12	217538.98	235680.32	126549.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606442.000	SEWERAGE O/M-CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606443.000	SEWERAGE O/M-SEWER TAPS	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606444.000	SEWERAGE O/M-INDUSTRIAL SURVEILLANCE	1745.00	6857.58	9750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606445.000	SEWERAGE O/M-LIEN PENALTIES	305.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606446.000	SEWERAGE O/M-RECORDING FEES	5429.72	-2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606448.000	SEWERAGE O/M-LIEN COLLECTIONS	4261.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606449.000	SEWERAGE O/M-PARTICIPATION FEES	749.86	572.55	1049.19	-1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606600.000	SEWERAGE O/M-MISC REVENUE	4518.09	5616.32	5154.17	1478.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606604.000	SEWERAGE O/M-REIMBURSEMENTS	102.28	44.78	300.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606610.000	SEWERAGE O/M-INTEREST ON ACCTS	336.26	302.74	337.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606620.000	SEWERAGE O/M-LAND SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606650.000	SEWERAGE O/M-UNPRESENTED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606913.000	SEWERAGE O/M - INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606925.000	SEWERAGE O/M-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606960.000	SEWERAGE O/M-REFUNDS	173.44	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606999.000	SEWERAGE O/M-UNAPPROPRIATED	3378.52	3396.34	5038.42	1274.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 606		237135.20	235339.74	258309.42	129300.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 607													
607610.000	SEWER BOND & INT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607925.000	SEWER BOND & INT-TRANSFERS	776706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 607		776706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 608													

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
608925.000	SEWER DEBT RESERVE-TRANSFERS	155160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 608		155160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 609													
609383.000	SEWER CONSTRUCTION/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609610.000	SEWER CONSTRUCTION/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609925.000	SEWER CONSTRUCTION/TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 609		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 610													
610441.000	CEL&P GENERAL-COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610600.000	CEL&P GENERAL-MISCELLANEOUS	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610601.000	CEL&P GENERAL-VOID CHECKS	496.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610610.000	CEL&P GENERAL-INTEREST ON SWEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610650.000	CEL&P GENERAL-UNPRESENTED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610925.000	CEL&P GENERAL-TRANSFER FROM M/M	573442.06	536808.38	558565.10	299565.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610926.000	CEL&P GENERAL-MISC TRANSFERS	15048.01	14701.40	15169.88	7338.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610960.000	CEL&P GENERAL-METER DEP REFUNDS	15135.00	11550.00	14685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 610		604122.01	563084.78	588419.98	306903.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 611													
611441.000	CEL&P GEN M/M-COLLECTIONS	3705348.68	3119093.79	2984609.12	315166.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611600.000	CEL&P GEN M/M-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611610.000	CEL&P GEN M/M-INTEREST	427.66	446.27	550.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611925.000	CEL&P GEN M/M-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 611		3705776.34	3119540.06	2985159.66	315166.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 612													
612600.000	CEL&P DEPREC M/M-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612610.000	CEL&P DEPREC M/M-INTEREST	268.59	254.95	297.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612925.000	CEL&P DEPREC M/M-TRANSFERS	80000.00	80000.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 612		80268.59	80254.95	80297.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 613													

