

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

All Revenue  
 Grouped By Fund  
 Ordered By Revenue

| ACCOUNT           | TITLE                                 | REVENUE RECEIVED BY MONTH |           |           |           |           |            |           |           |           |          |          |          |
|-------------------|---------------------------------------|---------------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------|----------|----------|
|                   |                                       | JANUARY                   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE       | JULY      | AUGUST    | SEPTEMBER | OCTOBER  | NOVEMBER | DECEMBER |
| <b>**Fund 101</b> |                                       |                           |           |           |           |           |            |           |           |           |          |          |          |
| 101110.000        | GENERAL-PROPERTY TAX                  | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 3159311.35 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101125.000        | GENERAL-COIT                          | 222197.50                 | 222197.50 | 222197.50 | 222197.50 | 222197.50 | 251103.50  | 222197.50 | 222197.50 | 222197.50 | 0.00     | 0.00     | 0.00     |
| 101201.000        | GENERAL-FINANCIAL INSTITUTION TAX     | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 24294.89   | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101202.000        | GENERAL-AUTO/AIRCRAFT EXCISE TAX      | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 129561.04  | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101217.000        | GENERAL-CVET TAXES                    | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 6027.80    | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101218.000        | GENERAL-LICENSES/PERMITS/ETC          | 700.00                    | 265.00    | 610.00    | 250.00    | 0.00      | 55.00      | 0.00      | 405.00    | 100.00    | 100.00   | 0.00     | 0.00     |
| 101220.000        | GENERAL-PLAN COMMISSION FEES          | 0.00                      | 0.00      | 0.00      | 690.07    | 0.00      | 381.67     | 690.07    | 235.03    | 0.00      | 0.00     | 0.00     | 0.00     |
| 101221.000        | GENERAL-BUILDING PERMITS              | 895.20                    | 913.50    | 1984.00   | 4169.00   | 3499.20   | 2621.80    | 3542.40   | 3999.40   | 3313.70   | 1052.00  | 0.00     | 0.00     |
| 101222.000        | GENERAL-FIRE INSPECTION FEES          | 175.00                    | 0.00      | 0.00      | 400.00    | 0.00      | 250.00     | 200.00    | 0.00      | 75.00     | 0.00     | 0.00     | 0.00     |
| 101223.000        | GENERAL-CONTRACTOR FEES               | 950.00                    | 175.00    | 575.00    | 275.00    | 300.00    | 325.00     | 300.00    | 425.00    | 300.00    | 125.00   | 0.00     | 0.00     |
| 101229.000        | GENERAL-MISC PLAN FEES                | 100.00                    | 323.69    | 858.45    | 349.37    | 1.50      | 798.42     | 1416.85   | 0.00      | 463.39    | 472.86   | 0.00     | 0.00     |
| 101351.000        | GENERAL-ALCOHOL EXCISE TAX            | 5329.50                   | 0.00      | 0.00      | 0.00      | 0.00      | 7804.50    | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101352.000        | GENERAL-ALCOHOL GALLONAGE TAX         | 9237.94                   | 0.00      | 0.00      | 7622.32   | 0.00      | 0.00       | 9148.80   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101353.000        | GENERAL-CIGARETTE TAX DISTRIBUTION    | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 4795.21    | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101355.000        | GENERAL-STATE/FEDERAL GRANT FUNDS     | 116.82                    | 0.00      | 2308.65   | 0.00      | 5515.94   | 3879.50    | 0.00      | 3260.58   | 875.03    | 0.00     | 0.00     | 0.00     |
| 101357.000        | GENERAL-POLICE/PARKING REVENUE        | 2735.31                   | 3139.48   | 3126.45   | 3361.23   | 3234.08   | 2686.92    | 3283.24   | 2099.21   | 1566.66   | 219.49   | 0.00     | 0.00     |
| 101359.000        | GENERAL-DISASTER REIMBURSEMENT        | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101426.000        | GENERAL-FIRE PROTECTION CONTRACTS     | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 121306.50  | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101427.000        | GENERAL-COM CENTER COUNTY REIMB       | 18434.72                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101453.000        | GENERAL-AMBULANCE OVERPAYMENTS        | 356.77                    | 382.30    | 626.10    | 296.67    | 346.62    | 99.95      | 1.12      | 1264.25   | 1252.26   | 972.92   | 0.00     | 0.00     |
| 101454.000        | GENERAL-AMBULANCE FEES                | 68533.81                  | 60894.15  | 55179.21  | 69102.34  | 62324.37  | 51452.86   | 68502.02  | 69156.54  | 62788.45  | 14207.00 | 0.00     | 0.00     |
| 101455.000        | GENERAL-AMBULANCE CONTRACTS           | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 27450.00   | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101456.000        | GENERAL-AMBULANCE PMT ADJUSTMENT      | 0.00                      | 0.00      | 0.00      | 124912.15 | 0.00      | 58675.76   | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101600.000        | GENERAL-MISC REVENUE                  | 0.00                      | 20.00     | 20.00     | 0.00      | 64.00     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101601.000        | GENERAL-COURT COSTS & ORD. VIOLATIONS | 0.00                      | 30.00     | 3969.64   | 185.00    | 85.00     | 975.00     | 465.00    | 4048.78   | 215.00    | 125.00   | 0.00     | 0.00     |
| 101604.000        | GENERAL-REIMBURSEMENT                 | 14398.08                  | 9890.79   | 12145.37  | 12630.38  | 10252.56  | 14470.65   | 10617.01  | 9987.12   | 11872.82  | 53.40    | 0.00     | 0.00     |
| 101610.000        | GENERAL-INTEREST ON BANK ACCTS        | 6060.40                   | 4201.32   | 4082.96   | 3102.26   | 2201.14   | 4784.80    | 8138.63   | 6803.85   | 5669.72   | 0.00     | 0.00     | 0.00     |
| 101620.000        | GENERAL-LAND/PROPERTY SALES/RENTALS   | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101639.000        | GENERAL-METRONET TV FRANCHISE FEE     | 0.00                      | 15105.39  | 0.00      | 0.00      | 16031.28  | 0.00       | 0.00      | 15138.73  | 0.00      | 0.00     | 0.00     | 0.00     |
| 101640.000        | GENERAL-COMCAST TV FRANCHISE FEE      | 0.00                      | 10254.16  | 0.00      | 0.00      | 10112.13  | 0.00       | 0.00      | 9782.47   | 0.00      | 0.00     | 0.00     | 0.00     |

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|--------------------------|------------------------------------|---------------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|----------|----------|----------|
|                          |                                    | JANUARY                   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE       | JULY      | AUGUST    | SEPTEMBER | OCTOBER  | NOVEMBER | DECEMBER |
| 101641.000               | GENERAL-AT&T TV FRANCHISE FEE      | 0.00                      | 3155.55   | 0.00      | 3250.54   | 0.00      | 0.00       | 3400.88   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101650.000               | 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     |
| 101671.000               | GENERAL-LARGE ITEM PICKUP          | 100.00                    | 175.00    | 225.00    | 450.00    | 275.00    | 275.00     | 525.00    | 300.00    | 350.00    | 75.00    | 0.00     | 0.00     |
| 101672.000               | GENERAL-TRASH STICKERS             | 0.00                      | 4000.00   | 0.00      | -4000.00  | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 101913.000               | GENERAL-INSURANCE PMT FOR LOSS     | 1241.80                   | 6743.40   | -3068.06  | 0.00      | 0.00      | 0.00       | 1901.30   | 0.00      | 821.63    | 0.00     | 0.00     | 0.00     |
| 101920.000               | GENERAL-CEL&P/WWT IN LIEU OF TAXES | 78417.67                  | 35416.67  | 35416.66  | 35416.66  | 35416.66  | 35416.66   | 35416.66  | 35416.66  | 35416.66  | 35416.66 | 0.00     | 0.00     |
| 101925.000               | GENERAL-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     |
| 101940.000               | GENERAL-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     |
| 101960.000               | GENERAL-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     |
| 101999.000               | GENERAL-UNAPPROPRIATED             | 2101.06                   | 2291.24   | 1304.95   | 1235.40   | 2409.27   | 990.93     | 1822.63   | 1422.35   | 1484.21   | 1134.63  | 0.00     | 0.00     |
| <b>SubTotal Fund 101</b> |                                    | 432081.58                 | 379574.14 | 341561.88 | 485895.89 | 374266.25 | 3909794.71 | 371569.11 | 385942.47 | 348762.03 | 53953.96 | 0.00     | 0.00     |
| <b>**Fund 201</b>        |                                    |                           |           |           |           |           |            |           |           |           |          |          |          |
| 201110.000               | STREET-PROPERTY TAX                | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 502847.25  | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 201201.000               | STREET-FINANCIAL INSTITUTION TAX   | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 3866.36    | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 201202.000               | STREET-AUTO/AIRCRAFT EXCISE TAX    | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 20618.73   | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 201217.000               | STREET-CVET TAXES                  | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 959.28     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 201227.000               | STREET-STREET CUT PERMITS          | 0.00                      | 0.00      | 125.00    | 206.00    | 551.00    | 214.00     | 143.17    | 25.00     | 0.00      | 0.00     | 0.00     | 0.00     |
| 201356.000               | STREET-NUISANCE ABATEMENT          | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 188.99     | 150.00    | 325.68    | 0.00      | 0.00     | 0.00     | 0.00     |
| 201358.000               | STREET-STATE SHARED GASOLINE TAX   | 64431.57                  | 58039.99  | 66723.95  | 76367.66  | 80112.78  | 61820.15   | 71151.94  | 30503.53  | 58547.85  | 0.00     | 0.00     | 0.00     |
| 201359.000               | STREET-DISASTER REIMBURSEMENT      | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 201426.000               | STREET-SWEEPING AGREEMENT          | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 6804.00    | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 201448.000               | STREET-LIEN COLLECTIONS            | 5880.18                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 2273.83   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 201600.000               | STREET-MISC REVENUE                | 0.00                      | 82.00     | 0.00      | 0.00      | 344.90    | 0.00       | 405.00    | 191.00    | 463.00    | 250.00   | 0.00     | 0.00     |
| 201601.000               | STREET-REPAIR OF DAMAGES           | 0.00                      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 241.84    | 0.00     | 0.00     | 0.00     |
| 201604.000               | STREET-REIMBURSEMENTS              | 0.00                      | 99815.44  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| 201913.000               | STREET-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     |
| 201925.000               | STREET-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     |
| 201940.000               | STREET-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     |
| 201960.000               | STREET-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     |
| 201999.000               | STREET-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     |
| <b>SubTotal Fund 201</b> |                                    | 70311.75                  | 157937.43 | 66848.95  | 76573.66  | 81008.68  | 597318.76  | 74123.94  | 31045.21  | 59252.69  | 250.00   | 0.00     | 0.00     |

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|--------------------------|--------------------------------------|---------------------------|----------|---------|---------|---------|-----------|---------|---------|-----------|---------|----------|----------|
|                          |                                      | JANUARY                   | FEBRUARY | MARCH   | APRIL   | MAY     | JUNE      | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
| <b>**Fund 202</b>        |                                      |                           |          |         |         |         |           |         |         |           |         |          |          |
| 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 | 9184.52 | 8216.87   | 9589.49 | 3033.31 | 10497.26  | 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     |
| <b>SubTotal Fund 202</b> |                                      | 8200.64                   | 8477.06  | 8187.36 | 8026.10 | 9184.52 | 8216.87   | 9589.49 | 3033.31 | 10497.26  | 0.00    | 0.00     | 0.00     |
| <b>**Fund 204</b>        |                                      |                           |          |         |         |         |           |         |         |           |         |          |          |
| 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    | 465270.00 | 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    | 3577.16   | 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    | 19076.47  | 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    | 887.53    | 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    | 1695.00 | 4692.50   | 160.00  | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 204475.000               | PARK & REC GEN - MEMBERSHIP FEES     | 1850.00                   | 1770.70  | 1390.50 | 1328.50 | 739.70  | 1011.30   | 781.00  | 805.50  | 1130.50   | 140.50  | 0.00     | 0.00     |
| 204476.000               | PARK & REC GEN - POOL ADMISSIONS     | 0.00                      | 0.00     | 0.00    | 0.00    | 1836.50 | 6203.55   | 6793.00 | 1212.50 | 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      | 1074.03 | 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    | 900.00  | 0.00    | 0.00      | 900.00  | 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     |
| <b>SubTotal Fund 204</b> |                                      | 2450.00                   | 2050.10  | 1600.50 | 2300.50 | 4271.20 | 500718.51 | 9708.03 | 2018.00 | 1130.50   | 140.50  | 0.00     | 0.00     |
| <b>**Fund 206</b>        |                                      |                           |          |         |         |         |           |         |         |           |         |          |          |

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 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 |
| 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     | 89676.33 | 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     | 689.63   | 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     | 3677.68  | 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     | 171.10   | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| 206600.000               | AVIATION-MISC REVENUE                | 0.00                      | 10.00    | 0.00     | 75.00    | 425.00   | 150.00   | 0.00     | 466.00   | 0.00      | 0.00    | 0.00     | 0.00     |
| 206604.000               | AVIATION-REIMBURSEMENTS              | 7.92                      | 25.00    | 0.00     | 543.64   | 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     |
| <b>SubTotal Fund 206</b> |                                      | 7.92                      | 23741.48 | 0.00     | 618.64   | 425.00   | 94364.74 | 0.00     | 466.00   | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>**Fund 207</b>        |                                      |                           |          |          |          |          |          |          |          |           |         |          |          |
| 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 | 29396.00 | 16380.00 | 20020.00 | 25538.00 | 19350.00 | 23062.00  | 5020.00 | 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     | 38000.00 | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>SubTotal Fund 207</b> |                                      | 24410.00                  | 12782.00 | 19778.00 | 29396.00 | 16380.00 | 20020.00 | 25538.00 | 57350.00 | 23062.00  | 5020.00 | 0.00     | 0.00     |
| <b>**Fund 208</b>        |                                      |                           |          |          |          |          |          |          |          |           |         |          |          |
| 208220.000               | POLICE COPY FEE FUND - COPY FEES     | 13.02                     | 44.85    | 8.90     | 48.12    | 56.00    | 48.60    | 47.81    | 68.18    | 43.07     | 6.60    | 0.00     | 0.00     |
| <b>SubTotal Fund 208</b> |                                      | 13.02                     | 44.85    | 8.90     | 48.12    | 56.00    | 48.60    | 47.81    | 68.18    | 43.07     | 6.60    | 0.00     | 0.00     |
| <b>**Fund 209</b>        |                                      |                           |          |          |          |          |          |          |          |           |         |          |          |
| 209422.000               | FIREARMS TRAINING FUND - GUN PERMITS | 400.00                    | 510.00   | 623.00   | 430.00   | 250.00   | 300.00   | 420.00   | 370.00   | 350.00    | 170.00  | 0.00     | 0.00     |
| <b>SubTotal Fund 209</b> |                                      | 400.00                    | 510.00   | 623.00   | 430.00   | 250.00   | 300.00   | 420.00   | 370.00   | 350.00    | 170.00  | 0.00     | 0.00     |
| <b>**Fund 210</b>        |                                      |                           |          |          |          |          |          |          |          |           |         |          |          |

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 |
| 210600.000               | CENTRAL GARAGE-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     |
| 210604.000               | CENTRAL GARAGE-REIMBURSEMENTS         | 160103.08                 | 20703.60 | 6631.44  | 696.31   | 3300.76  | 0.00     | 26873.75 | 0.00     | 8815.89   | 137.52  | 0.00     | 0.00     |
| 210960.000               | CENTRAL GARAGE-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     |
| 210999.000               | CENTRAL GARAGE-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     |
| <b>SubTotal Fund 210</b> |                                       | 160103.08                 | 20703.60 | 6631.44  | 696.31   | 3300.76  | 0.00     | 26873.75 | 0.00     | 8815.89   | 137.52  | 0.00     | 0.00     |
| <b>**Fund 211</b>        |                                       |                           |          |          |          |          |          |          |          |           |         |          |          |
| 211220.000               | LAW ENF RECORDING-VIDEO COPY          | 0.00                      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>SubTotal Fund 211</b> |                                       | 0.00                      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>**Fund 214</b>        |                                       |                           |          |          |          |          |          |          |          |           |         |          |          |
| 214107.000               | 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     |
| 214473.000               | GOLF COURSE - GOLF 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     |
| 214925.000               | GOLF COURSE - 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     |
| 214999.000               | GOLF COURSE - 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     |
| <b>SubTotal Fund 214</b> |                                       | 0.00                      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>**Fund 215</b>        |                                       |                           |          |          |          |          |          |          |          |           |         |          |          |
| 215105.000               | PARK & REC N/R-LEW WALLACE STUDY      | 6163.26                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| 215107.000               | PARK & REC N/R-PARK SALES TAX         | 48.06                     | 63.54    | 48.29    | 106.47   | 125.20   | 142.53   | 105.17   | 69.63    | 47.27     | 44.39   | 0.00     | 0.00     |
| 215108.000               | PARK & REC N/R-LWS SALES TAX          | 4.43                      | 8.25     | 16.78    | 25.34    | 22.59    | 51.78    | 65.76    | 46.64    | 36.69     | 12.33   | 0.00     | 0.00     |
| 215212.000               | PARK & REC N/R-LWS GIFT SHOP          | 64.49                     | 117.45   | 239.11   | 361.15   | 308.07   | 738.20   | 936.90   | 663.91   | 523.01    | 175.40  | 0.00     | 0.00     |
| 215214.000               | PARK & REC N/R-LWS GIFT SHOP NON-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     |
| 215355.000               | PARK & REC N/R-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     |
| 215356.000               | PARK & REC N/R-LWS 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     |
| 215357.000               | PARK & REC N/R-SUNSHINE VAN 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     |
| 215359.000               | PARK & REC N/R-SPLASH PAD (UNION TWP) | 0.00                      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| 215473.000               | PARK & REC N/R-LWS ADMISSION FEES     | 0.00                      | 159.00   | 225.00   | 535.00   | 774.00   | 1046.00  | 1200.44  | 899.00   | 613.00    | 223.00  | 0.00     | 0.00     |
| 215604.000               | PARK & REC N/R-REIMBURSEMENTS         | 0.00                      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| 215605.000               | PARK & REC N/R-FIREWORKS DONATIONS    | 0.00                      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| 215606.000               | PARK & REC N/R-PROGRAM FEES           | 13237.71                  | 17453.11 | 15893.46 | 11503.84 | 29209.95 | 18500.58 | 12619.45 | 18665.01 | 7251.19   | 2930.51 | 0.00     | 0.00     |
| 215611.000               | PARK & REC N/R-INTEREST/INVEST/CD     | 0.00                      | 0.00     | 813.58   | 0.00     | 0.00     | 831.84   | 0.00     | 0.00     | 849.20    | 0.00    | 0.00     | 0.00     |
| 215621.000               | PARK & REC N/R-LWS RENTALS            | 0.00                      | 0.00     | 500.00   | 0.00     | 0.00     | 0.00     | 0.00     | 375.00   | 0.00      | 0.00    | 0.00     | 0.00     |

**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 |
| 215670.000               | PARK & REC N/R-SENIOR PROGRAM          | 0.00                      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| 215671.000               | PARK & REC N/R-LWS DONATIONS           | 38.97                     | 0.00     | 10.14    | 0.00     | 25.00    | 3.00     | 0.00     | 393.00   | 58.00     | 0.40    | 0.00     | 0.00     |
| 215800.000               | PARK & REC N/R-SUNSHINE VAN 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     |
| 215913.000               | PARK & REC N/R-INS 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     |
| 215925.000               | PARK & REC N/R-LWS 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     |
| 215926.000               | PARK & REC N/R-MISC 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     |
| 215999.000               | PARK & REC N/R-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     |
| <b>SubTotal Fund 215</b> |  | 19556.92                  | 17801.35 | 17746.36 | 12531.80 | 30464.81 | 21313.93 | 14927.72 | 21112.19 | 9378.36   | 3386.03 | 0.00     | 0.00     |
| <b>**Fund 216</b>        |  |                           |          |          |          |          |          |          |          |           |         |          |          |
| 216349.000               | PARK & REC TITLE III-AREA IV TRANSPORT | 1072.58                   | 1072.58  | 0.00     | 2145.17  | 1072.58  | 1072.59  | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| 216926.000               | PARK & REC TITLE III-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     |
| <b>SubTotal Fund 216</b> |  | 1072.58                   | 1072.58  | 0.00     | 2145.17  | 1072.58  | 1072.59  | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>**Fund 217</b>        |  |                           |          |          |          |          |          |          |          |           |         |          |          |
| 217670.000               | PARK & REC/MUFFY-CONTRIBUTIONS & GIFTS | 0.00                      | 0.00     | 5000.00  | 0.00     | 0.00     | 0.00     | 10000.00 | 0.00     | 5000.00   | 0.00    | 0.00     | 0.00     |
| 217913.000               | PARK & REC/MUFFY-INS 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     |
| 217925.000               | PARK & REC/MUFFY-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     |
| 217999.000               | PARK & REC/MUFFY-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     |
| <b>SubTotal Fund 217</b> |  | 0.00                      | 0.00     | 5000.00  | 0.00     | 0.00     | 0.00     | 10000.00 | 0.00     | 5000.00   | 0.00    | 0.00     | 0.00     |
| <b>**Fund 218</b>        |  |                           |          |          |          |          |          |          |          |           |         |          |          |
| 218670.000               | NATURE PARK - DONATIONS                | 0.00                      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| 218925.000               | NATURE PARK - 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     |
| <b>SubTotal Fund 218</b> |  | 0.00                      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>**Fund 219</b>        |  |                           |          |          |          |          |          |          |          |           |         |          |          |
| 219999.000               | GOLF COURSE IMP-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     |
| <b>SubTotal Fund 219</b> |  | 0.00                      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>**Fund 220</b>        |  |                           |          |          |          |          |          |          |          |           |         |          |          |
| 220350.000               | SUNSHINE VAN FUND MCCF 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     |
| 220454.000               | SUNSHINE VAN FUND MEDICAID PMTS        | 5000.00                   | 8176.75  | 4101.75  | 7179.75  | 4825.75  | 2523.50  | 4761.72  | 4826.76  | 3355.13   | 1918.99 | 0.00     | 0.00     |
| 220620.000               | SUNSHINE VAN FUND CONTRACT PMTS        | 3146.00                   | 5804.00  | 3683.00  | 3508.00  | 3063.00  | 3221.00  | 741.00   | 4098.00  | 608.00    | 0.00    | 0.00     | 0.00     |



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 |
| <b>SubTotal Fund 225</b> |                                      | 0.00                      | 0.00     | 0.00     | 0.00      | 0.00     | 95384.00  | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     |
| <b>**Fund 226</b>        |                                      |                           |          |          |           |          |           |          |          |           |          |          |          |
| 226110.000               | COMMERCE PARK BOND & INT PROPERTY TX | 0.00                      | 0.00     | 0.00     | 0.00      | 0.00     | 248961.44 | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     |
| 226925.000               | COMMERCE PARK BOND & INT TRANSFERS   | 0.00                      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 2060.04   | 0.00     | 0.00     | 0.00     |
| <b>SubTotal Fund 226</b> |                                      | 0.00                      | 0.00     | 0.00     | 0.00      | 0.00     | 248961.44 | 0.00     | 0.00     | 2060.04   | 0.00     | 0.00     | 0.00     |
| <b>**Fund 227</b>        |                                      |                           |          |          |           |          |           |          |          |           |          |          |          |
| 227620.000               | COMMERCE PARK OPERATING FARM 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     |
| 227925.000               | COMMERCE PARK OPERATING 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     |
| <b>SubTotal Fund 227</b> |                                      | 0.00                      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     |
| <b>**Fund 230</b>        |                                      |                           |          |          |           |          |           |          |          |           |          |          |          |
| 230620.000               | IVY TECH BOND & INT BLDG LEASE       | 0.00                      | 12417.00 | 12417.00 | 124834.00 | 0.00     | 12417.00  | 12417.00 | 12417.00 | 12417.00  | 12417.00 | 0.00     | 0.00     |
| 230925.000               | IVY TECH BOND & INT 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     |
| <b>SubTotal Fund 230</b> |                                      | 0.00                      | 12417.00 | 12417.00 | 124834.00 | 0.00     | 12417.00  | 12417.00 | 12417.00 | 12417.00  | 12417.00 | 0.00     | 0.00     |
| <b>**Fund 231</b>        |                                      |                           |          |          |           |          |           |          |          |           |          |          |          |
| 231600.000               | FUSION 54 N/R - MISC                 | 333.00                    | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 983.54    | 0.00     | 0.00     | 0.00     |
| 231620.000               | FUSION 54 N/R - RENT                 | 0.00                      | 8260.52  | 8351.27  | 8351.27   | 15702.54 | 0.00      | 14702.54 | 0.00     | 7351.27   | 7351.27  | 0.00     | 0.00     |
| 231625.000               | FUSION 54 N/R - SPONSORSHIP          | 0.00                      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 7500.00  | 1000.00  | 0.00      | 0.00     | 0.00     | 0.00     |
| 231999.000               | FUSION 54 N/R - UNAPPROP             | 0.00                      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     |
| <b>SubTotal Fund 231</b> |                                      | 333.00                    | 8260.52  | 8351.27  | 8351.27   | 15702.54 | 0.00      | 22202.54 | 1000.00  | 8334.81   | 7351.27  | 0.00     | 0.00     |
| <b>**Fund 240</b>        |                                      |                           |          |          |           |          |           |          |          |           |          |          |          |
| 240107.000               | AV. FUEL - SALES TAX                 | 0.76                      | 13.61    | 4.62     | 4.62      | 0.00     | 49.10     | 11.02    | 0.00     | 10.05     | 0.00     | 0.00     | 0.00     |
| 240108.000               | AV. FUEL - FUEL TAX                  | 36.08                     | 281.40   | 514.92   | 220.50    | 568.06   | 517.84    | 1002.52  | 856.70   | 299.06    | 125.26   | 0.00     | 0.00     |
| 240600.000               | AV. FUEL - MISC REVENUE              | 0.00                      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00     | 35.84    | 0.00      | 0.00     | 0.00     | 0.00     |
| 240610.000               | AV. FUEL - INTEREST                  | 0.00                      | 0.00     | 164.08   | 0.00      | 0.00     | 181.14    | 0.00     | 0.00     | 202.49    | 0.00     | 0.00     | 0.00     |
| 240620.000               | AV. FUEL - FUEL SALES (JET A)        | 0.00                      | 4563.99  | 4070.36  | 1613.98   | 4415.30  | 1721.15   | 7075.14  | 8256.03  | 2035.88   | 0.00     | 0.00     | 0.00     |
| 240621.000               | AV. FUEL - FUEL SALES (AV GAS)       | 757.68                    | 1164.66  | 5465.04  | 3031.88   | 6485.96  | 7442.36   | 12022.24 | 7242.50  | 3756.52   | 2706.58  | 0.00     | 0.00     |
| 240622.000               | AV. FUEL - LUBRICANT SALES           | 10.88                     | 194.44   | 204.00   | 600.00    | 336.00   | 0.00      | 279.00   | 0.00     | 114.96    | 0.00     | 0.00     | 0.00     |
| 240925.000               | AV. FUEL - TRANSFERS                 | 382.36                    | 172.04   | -554.40  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     |
| <b>SubTotal Fund 240</b> |                                      | 1187.76                   | 6390.14  | 9868.62  | 5470.98   | 11805.32 | 9911.59   | 20389.92 | 16391.07 | 6418.96   | 2831.84  | 0.00     | 0.00     |





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 |
| 258600.000               | LOCAL RD & BRIDGE MATCH - MISC      | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 258925.000               | LOCAL RD & BRIDGE MATCH - TRANSFERS | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    | 326867.00 | 0.00    | 0.00     | 0.00     |
| 258999.000               | LOCAL RD & BRIDGE MATCH - UNAPPROP  | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>SubTotal Fund 258</b> |                                     | 0.00                      | 0.00     | 0.00   | 347539.75 | 0.00    | 0.00    | 0.00    | 0.00    | 326867.00 | 0.00    | 0.00     | 0.00     |
| <b>**Fund 262</b>        |                                     |                           |          |        |           |         |         |         |         |           |         |          |          |
| 262610.000               | UDAG-INTEREST ON M/M                | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 262621.000               | UDAG-LOAN REPAYMENT                 | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 6358.00 | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 262925.000               | UDAG-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     |
| 262940.000               | UDAG-TEMPORARY LOAN REPAYMENT       | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 262999.000               | UDAG-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     |
| <b>SubTotal Fund 262</b> |                                     | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 6358.00 | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>**Fund 263</b>        |                                     |                           |          |        |           |         |         |         |         |           |         |          |          |
| 263604.000               | REHAB-REIMBURSEMENT                 | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 263610.000               | REHAB-INTEREST/INVESTMENTS/MM       | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 263622.000               | REHAB-RENT PAYMENTS                 | 260.00                    | 260.00   | 260.00 | 260.00    | 0.00    | 520.00  | 0.00    | 780.00  | 0.00      | 0.00    | 0.00     | 0.00     |
| 263623.000               | REHAB-SALE OF PROPERTY              | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 263624.000               | REHAB-ESCROW (PROP. 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     |
| 263925.000               | REHAB-TRANSFERS                     | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    | 46000.00  | 0.00    | 0.00     | 0.00     |
| 263999.000               | REHAB-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     |
| <b>SubTotal Fund 263</b> |                                     | 260.00                    | 260.00   | 260.00 | 260.00    | 0.00    | 520.00  | 0.00    | 780.00  | 46000.00  | 0.00    | 0.00     | 0.00     |
| <b>**Fund 264</b>        |                                     |                           |          |        |           |         |         |         |         |           |         |          |          |
| 264621.000               | HISTORIC DIST-LOAN REPAYMENT        | 0.00                      | 3090.26  | 0.00   | 0.00      | 1545.13 | 0.00    | 1545.12 | 2585.40 | 8654.88   | 0.00    | 0.00     | 0.00     |
| 264925.000               | HISTORIC DIST-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     |
| 264999.000               | HISTORIC DIST-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     |
| <b>SubTotal Fund 264</b> |                                     | 0.00                      | 3090.26  | 0.00   | 0.00      | 1545.13 | 0.00    | 1545.12 | 2585.40 | 8654.88   | 0.00    | 0.00     | 0.00     |
| <b>**Fund 265</b>        |                                     |                           |          |        |           |         |         |         |         |           |         |          |          |
| 265925.000               | DOWNTOWN SDWLK &                    | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>SubTotal Fund 265</b> |                                     | 0.00                      | 0.00     | 0.00   | 0.00      | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>**Fund 267</b>        |                                     |                           |          |        |           |         |         |         |         |           |         |          |          |



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 |
| 272604.000               | POLICE EQUIP NR REIMBURSEMENTS         | 0.00                      | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 272671.000               | POLICE EQUIP NR GENERAL DONATIONS      | 0.00                      | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 272672.000               | POLICE EQUIP NR DARE DONATIONS         | 0.00                      | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 272673.000               | POLICE EQUIP NR K9 DONATIONS           | 0.00                      | 0.00     | 0.00    | 0.00    | 0.00     | 625.00  | 0.00    | 0.00    | 100.00    | 0.00    | 0.00     | 0.00     |
| 272913.000               | POLICE EQUIP NR INSURANCE PMT          | 0.00                      | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>SubTotal Fund 272</b> |  | 0.00                      | 0.00     | 0.00    | 0.00    | 0.00     | 625.00  | 0.00    | 590.00  | 100.00    | 0.00    | 0.00     | 0.00     |
| <b>**Fund 273</b>        |  |                           |          |         |         |          |         |         |         |           |         |          |          |
| 273335.000               | POLICE/DRUG SEIZURE-LOCAL, STATE & FED | 0.00                      | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 273600.000               | POLICE/DRUG SEIZURE-MISC INCOME        | 0.00                      | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>SubTotal Fund 273</b> |  | 0.00                      | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>**Fund 274</b>        |  |                           |          |         |         |          |         |         |         |           |         |          |          |
| 274620.000               | AVIATION HANGAR RENT - HANGAR RENT     | 4225.00                   | 2750.00  | 3295.00 | 4460.00 | 3055.00  | 3390.00 | 3517.00 | 2627.00 | 2030.00   | 0.00    | 0.00     | 0.00     |
| 274621.000               | AVIATION HANGAR RENT - FARM RENT       | 0.00                      | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 1905.00 | 0.00     | 0.00     |
| 274625.000               | AVIATION HANGAR RENT - H.R. DEPOSIT    | 0.00                      | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 274925.000               | AVIATION HANGAR RENT - 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     |
| 274999.000               | AVIATION HANGAR RENT - MISC REVENUE    | 0.00                      | 0.00     | 0.00    | 0.00    | 50.00    | 824.60  | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>SubTotal Fund 274</b> |  | 4225.00                   | 2750.00  | 3295.00 | 4460.00 | 3105.00  | 4214.60 | 3517.00 | 2627.00 | 2030.00   | 1905.00 | 0.00     | 0.00     |
| <b>**Fund 275</b>        |  |                           |          |         |         |          |         |         |         |           |         |          |          |
| 275355.000               | AVIATION GRANT FUND FEDERAL GRANTS     | 0.00                      | 0.00     | 0.00    | 0.00    | 71315.00 | 0.00    | 0.00    | 0.00    | 135000.00 | 0.00    | 0.00     | 0.00     |
| 275356.000               | AVIATION GRANT FUND STATE GRANTS       | 1236.60                   | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 3169.52   | 0.00    | 0.00     | 0.00     |
| 275604.000               | AVIATION GRANT FUND REIMBURSEMENT      | 0.00                      | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00     | 0.00     |
| 275925.000               | AVIATION GRANT FUND 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     |
| <b>SubTotal Fund 275</b> |  | 1236.60                   | 0.00     | 0.00    | 0.00    | 71315.00 | 0.00    | 0.00    | 0.00    | 138169.52 | 0.00    | 0.00     | 0.00     |
| <b>**Fund 276</b>        |  |                           |          |         |         |          |         |         |         |           |         |          |          |
| 276107.000               | AIRCRAFT RENTAL-SALES TAX              | 48.99                     | 131.13   | 509.25  | 51.63   | 18.37    | 46.39   | 28.81   | 18.36   | 38.51     | 35.87   | 0.00     | 0.00     |
| 276600.000               | AIRCRAFT RENTAL-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     |
| 276620.000               | AIRCRAFT RENTAL-RENTALS                | 448.75                    | 1800.00  | 7275.00 | 737.50  | 262.50   | 662.50  | 411.50  | 432.50  | 649.00    | 512.50  | 0.00     | 0.00     |
| <b>SubTotal Fund 276</b> |  | 497.74                    | 1931.13  | 7784.25 | 789.13  | 280.87   | 708.89  | 440.31  | 450.86  | 687.51    | 548.37  | 0.00     | 0.00     |
| <b>**Fund 277</b>        |  |                           |          |         |         |          |         |         |         |           |         |          |          |

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 |
| 277473.000               | FLIGHT INSTRUCT-INSTRUCTION PASS   | 0.00                      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00    | 0.00      | 0.00      | 0.00    | 0.00     | 0.00     |
| 277600.000               | FLIGHT INSTRUCT-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     |
| 277606.000               | FLIGHT INSTRUCT-INSTRUCTION FEES   | 414.00                    | 576.00   | 2351.43   | 418.50   | 180.00   | 387.00    | 157.50  | 220.50    | 751.70    | 337.50  | 0.00     | 0.00     |
| 277670.000               | FLIGHT INSTRUCT-DONATIONS          | 0.00                      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00    | 750.00    | 767.72    | 0.00    | 0.00     | 0.00     |
| <b>SubTotal Fund 277</b> |                                    | 414.00                    | 576.00   | 2351.43   | 418.50   | 180.00   | 387.00    | 157.50  | 970.50    | 1519.42   | 337.50  | 0.00     | 0.00     |
| <b>**Fund 278</b>        |                                    |                           |          |           |          |          |           |         |           |           |         |          |          |
| 278107.000               | AIRCRAFT MAINT-SALES TAX           | 2.95                      | 61.85    | 0.00      | 12.86    | 12.25    | 0.00      | 11.42   | 1.40      | 0.00      | 0.00    | 0.00     | 0.00     |
| 278360.000               | AIRCRAFT MAINT-PARTS & SUPPLIES    | 278.68                    | 2741.37  | 1559.46   | 608.48   | 1535.16  | 5000.88   | 1451.11 | 56.80     | 741.49    | 0.00    | 0.00     | 0.00     |
| 278600.000               | AIRCRAFT MAINT-MISC REVENUE        | 42.16                     | 459.88   | 2247.89   | 192.00   | 23.21    | 309.58    | 14.21   | 20.00     | 0.00      | 0.00    | 0.00     | 0.00     |
| 278604.000               | AIRCRAFT MAINT-REIMBURSEMENTS      | 0.00                      | 0.00     | 0.00      | 1143.09  | 211.61   | 184.18    | 0.00    | 0.00      | 0.00      | 0.00    | 0.00     | 0.00     |
| 278606.000               | AIRCRAFT MAINT-INSPECTION FEES     | 3484.15                   | 5034.00  | 9722.60   | 9372.55  | 5935.69  | 5401.95   | 2964.00 | 2311.50   | 276.50    | 0.00    | 0.00     | 0.00     |
| <b>SubTotal Fund 278</b> |                                    | 3807.94                   | 8297.10  | 13529.95  | 11328.98 | 7717.92  | 10896.59  | 4440.74 | 2389.70   | 1017.99   | 0.00    | 0.00     | 0.00     |
| <b>**Fund 279</b>        |                                    |                           |          |           |          |          |           |         |           |           |         |          |          |
| 279670.000               | CHILD VICTIM FUND/DONATIONS        | 0.00                      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00    | 0.00      | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>SubTotal Fund 279</b> |                                    | 0.00                      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00    | 0.00      | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>**Fund 280</b>        |                                    |                           |          |           |          |          |           |         |           |           |         |          |          |
| 280600.000               | CUM COM CENTER-MISC/HELP LINE      | 0.00                      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00    | 0.00      | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>SubTotal Fund 280</b> |                                    | 0.00                      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00    | 0.00      | 0.00      | 0.00    | 0.00     | 0.00     |
| <b>**Fund 281</b>        |                                    |                           |          |           |          |          |           |         |           |           |         |          |          |
| 281354.000               | IHCDA GRANT - CITY MATCHING 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     |
| 281355.000               | IHCDA GRANT - STATE/FEDERAL FUNDS  | 62312.00                  | 0.00     | 0.00      | 21027.60 | 47448.00 | 0.00      | 5726.40 | 72891.00  | 38968.50  | 0.00    | 0.00     | 0.00     |
| 281925.000               | IHCDA GRANT - 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     |
| <b>SubTotal Fund 281</b> |                                    | 62312.00                  | 0.00     | 0.00      | 21027.60 | 47448.00 | 0.00      | 5726.40 | 72891.00  | 38968.50  | 0.00    | 0.00     | 0.00     |
| <b>**Fund 282</b>        |                                    |                           |          |           |          |          |           |         |           |           |         |          |          |
| 282355.000               | WASHINGTON/PIKE PARK STATE/FEDERAL | 0.00                      | 5680.00  | 2300.00   | 0.00     | 0.00     | 159138.89 | 0.00    | 407449.73 | 0.00      | 0.00    | 0.00     | 0.00     |
| 282670.000               | WASHINGTON/PIKE PARK DONATIONS     | 0.00                      | 40000.00 | 110600.00 | 0.00     | 0.00     | 0.00      | 0.00    | 1400.00   | 1370.00   | 0.00    | 0.00     | 0.00     |
| 282925.000               | WASHINGTON/PIKE PARK 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     |
| <b>SubTotal Fund 282</b> |                                    | 0.00                      | 45680.00 | 112900.00 | 0.00     | 0.00     | 159138.89 | 0.00    | 408849.73 | 1370.00   | 0.00    | 0.00     | 0.00     |













**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 |
| 618960.000               | STORMWATER O/M-REFUNDS          | 0.00                      | 0.00       | 0.00       | 98.07      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00     |
| 618999.000               | STORMWATER O/M - UNAPPROPRIATED | 418.95                    | 0.00       | 0.00       | 34.39      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00     |
| <b>SubTotal Fund 618</b> |                                 | 50766.86                  | 42417.58   | 47911.86   | 39700.98   | 44146.16   | 42402.77   | 46624.21   | 42332.02   | 39511.20   | 11168.65  | 0.00     | 0.00     |
| <b>**Fund 701</b>        |                                 |                           |            |            |            |            |            |            |            |            |           |          |          |
| 701110.000               | NET SALARIES                    | 683702.99                 | 476906.13  | 469597.78  | 480235.46  | 478602.46  | 492134.01  | 858815.22  | 570096.25  | 562146.20  | 239361.73 | 0.00     | 0.00     |
| 701121.000               | FICA-W/H & CITY SHARE           | 68845.16                  | 52928.75   | 53386.86   | 54010.37   | 54736.26   | 56054.83   | 86652.36   | 56634.81   | 54805.16   | 27009.66  | 0.00     | 0.00     |
| 701124.000               | MEDICARE-W/H & CITY SHARE       | 29883.00                  | 21385.06   | 21250.32   | 21607.77   | 21626.27   | 24041.08   | 35975.48   | 24613.92   | 24420.95   | 11994.55  | 0.00     | 0.00     |
| 701921.000               | FEDERAL W/H                     | 136348.92                 | 81762.27   | 81337.97   | 82374.83   | 82055.30   | 80781.29   | 146059.46  | 100760.54  | 101620.03  | 45843.97  | 0.00     | 0.00     |
| 701924.000               | STATE W/H                       | 37714.76                  | 27539.34   | 27484.66   | 28002.97   | 27990.26   | 28011.04   | 47446.35   | 31752.73   | 31505.78   | 14035.39  | 0.00     | 0.00     |
| 701925.000               | COIT W/H                        | 22093.34                  | 16076.85   | 16020.59   | 16266.92   | 16222.22   | 18061.56   | 27104.53   | 21746.73   | 15085.11   | 9026.20   | 0.00     | 0.00     |
| 701926.000               | PERF                            | 72994.19                  | 57151.72   | 57502.30   | 58021.81   | 58101.86   | 58189.42   | 76767.69   | 67000.64   | 61663.92   | 17946.38  | 0.00     | 0.00     |
| 701927.000               | IN PERF                         | 86180.09                  | 76078.51   | 81211.97   | 77051.09   | 77537.38   | 77051.09   | 96821.70   | 134589.86  | 98957.06   | 12064.09  | 0.00     | 0.00     |
| 701930.000               | HEALTH/LIFE INSURANCE           | 292375.46                 | 289398.39  | 283324.24  | 288166.17  | 291924.16  | 291148.58  | 292620.44  | 293192.56  | 321579.63  | 8415.41   | 0.00     | 0.00     |
| 701931.000               | PERF PAYBACK                    | 100.00                    | 100.00     | 162.08     | 224.16     | 162.08     | 47.28      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00     |
| 701933.000               | AFLAC                           | 1326.05                   | 1326.05    | 1326.05    | 1326.05    | 1326.05    | 1223.15    | 1428.95    | 1326.05    | 1326.05    | 611.60    | 0.00     | 0.00     |
| 701935.000               | WASHINGTON NATL LIFE            | 87.41                     | 87.41      | 87.41      | 87.41      | 87.41      | 78.72      | 96.10      | 87.41      | 87.41      | 39.36     | 0.00     | 0.00     |
| 701936.000               | FARM BUREAU LIFE INS            | 171.85                    | 171.85     | 171.85     | 171.85     | 171.85     | 171.85     | 171.85     | 171.85     | 164.85     | 84.18     | 0.00     | 0.00     |
| 701937.000               | CINCINNATI LIFE INS             | 1095.52                   | 743.68     | 743.68     | 743.68     | 743.68     | 743.68     | 1115.52    | 743.68     | 743.68     | 371.84    | 0.00     | 0.00     |
| 701938.000               | COLONIAL LIFE INS               | 83.05                     | 60.19      | 60.19      | 60.19      | 60.19      | 60.19      | 60.19      | 60.19      | 60.19      | 30.10     | 0.00     | 0.00     |
| 701939.000               | LIBERTY NATIONAL                | 1695.36                   | 1620.73    | 1455.09    | 1455.09    | 1455.09    | 1455.09    | 1455.09    | 1455.09    | 1455.09    | 725.24    | 0.00     | 0.00     |
| 701941.000               | CHILD SUPPORT                   | 10851.96                  | 7274.64    | 7841.67    | 7676.70    | 7676.70    | 7676.70    | 11515.05   | 7712.67    | 7034.64    | 3517.32   | 0.00     | 0.00     |
| 701942.000               | MUFFY                           | 258.00                    | 177.00     | 182.00     | 177.00     | 177.00     | 181.00     | 277.50     | 185.00     | 185.00     | 92.50     | 0.00     | 0.00     |
| 701946.000               | GARNISHMENT                     | 810.96                    | 1114.46    | 975.64     | 1653.61    | 1437.30    | 1360.20    | 2040.30    | 1718.92    | 1735.43    | 460.35    | 0.00     | 0.00     |
| 701947.000               | VISION INSURANCE                | 1053.10                   | 987.23     | 1006.14    | 1001.30    | 1008.57    | 1005.19    | 1005.19    | 1012.43    | 1002.75    | 503.90    | 0.00     | 0.00     |
| 701948.000               | AMERICAN HERITAGE LIFE INS      | 23.64                     | 23.64      | 23.64      | 23.64      | 23.64      | 23.64      | 23.64      | 23.64      | 23.64      | 11.82     | 0.00     | 0.00     |
| 701949.000               | DENTAL INSURANCE                | 4898.82                   | 4206.69    | 4272.24    | 4171.56    | 4194.87    | 4097.36    | 4116.06    | 4131.38    | 4069.54    | 2034.91   | 0.00     | 0.00     |
| 701950.000               | PREPAID LEGAL SERVICES          | 14.95                     | 14.95      | 14.95      | 14.95      | 14.95      | 14.95      | 14.95      | 14.95      | 14.95      | 14.95     | 0.00     | 0.00     |
| 701953.000               | FIREFIGHTERS UNION DUES         | 2086.00                   | 1359.60    | 1359.60    | 1359.60    | 1359.60    | 1400.80    | 2291.55    | 1756.05    | 1781.50    | 890.75    | 0.00     | 0.00     |
| 701955.000               | DEFERRED COMPENSATION 457K      | 9178.59                   | 7008.34    | 7008.34    | 7008.34    | 7092.74    | 7092.74    | 10783.69   | 7237.32    | 7237.32    | 3543.66   | 0.00     | 0.00     |
| 701999.000               | PAYROLL - MISCELLANEOUS         | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00     |
| <b>SubTotal Fund 701</b> |                                 | 1463873.17                | 1125503.48 | 1117807.26 | 1132892.52 | 1135787.89 | 1152105.44 | 1704658.86 | 1328024.67 | 1298705.88 | 398629.86 | 0.00     | 0.00     |



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 |
| <b>SubTotal Fund 709</b>   |                                  | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00     |
| <b>**Fund 710</b>          |                                  |                           |            |            |            |            |             |            |            |            |            |          |          |
| 710925.000                 | EXCESS TAX LEVY                  | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00     |
| <b>SubTotal Fund 710</b>   |                                  | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00     |
| <b>**Fund 711</b>          |                                  |                           |            |            |            |            |             |            |            |            |            |          |          |
| 711355.000                 | SAFER 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     |
| <b>SubTotal Fund 711</b>   |                                  | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00     |
| <b>**Fund 712</b>          |                                  |                           |            |            |            |            |             |            |            |            |            |          |          |
| 712355.000                 | COPS 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     |
| <b>SubTotal Fund 712</b>   |                                  | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00     |
| <b>**Fund 714</b>          |                                  |                           |            |            |            |            |             |            |            |            |            |          |          |
| 714999.000                 | DRAINAGE PERMIT 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     |
| <b>SubTotal Fund 714</b>   |                                  | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00     |
| <b>**Fund 716</b>          |                                  |                           |            |            |            |            |             |            |            |            |            |          |          |
| 716999.000                 | CEL&P ELECTRICAL INSPECTION FEES | 0.00                      | 0.00       | 50.00      | 50.00      | 100.00     | 0.00        | 0.00       | 100.00     | 50.00      | 0.00       | 0.00     | 0.00     |
| <b>SubTotal Fund 716</b>   |                                  | 0.00                      | 0.00       | 50.00      | 50.00      | 100.00     | 0.00        | 0.00       | 100.00     | 50.00      | 0.00       | 0.00     | 0.00     |
| <b>**Fund 717</b>          |                                  |                           |            |            |            |            |             |            |            |            |            |          |          |
| 717999.000                 | STORMWATER REVIEW FEES           | 0.00                      | 0.00       | 120.00     | 160.00     | 160.00     | 160.00      | 160.00     | 360.00     | 160.00     | 40.00      | 0.00     | 0.00     |
| <b>SubTotal Fund 717</b>   |                                  | 0.00                      | 0.00       | 120.00     | 160.00     | 160.00     | 160.00      | 160.00     | 360.00     | 160.00     | 40.00      | 0.00     | 0.00     |
| <b>*** GRAND TOTAL ***</b> |                                  | 8078718.86                | 6169765.42 | 5942875.79 | 6394576.94 | 6507967.13 | 12431888.98 | 7256487.35 | 7352199.40 | 7187842.06 | 1044107.70 | 0.00     | 0.00     |