

Annual Financial Report



Indiana State Board of Accounts

2018

MUNCIE CIVIL CITY

Delaware County

Submitted on 3/1/2019 12:04:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Muncie Civil City, Delaware County, Indiana
Annual Financial Report - 2018
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	101	General Fund	\$4,421,289.99	\$24,867,858.83	\$26,089,161.89	\$3,199,986.93
	102	Rainy Day	\$538,318.78	\$0.00	\$0.00	\$538,318.78
	104	Center Township Revenue	\$2,132,332.77	\$400,000.00	\$620,000.00	\$1,912,332.77
	105	COIT PUBLIC SAFETY (Fire)	\$1,502,186.10	\$1,438,160.00	\$2,043,715.81	\$896,630.29
	106	COIT Public Safety (Police)	\$0.00	\$1,683,193.82	\$1,222,487.23	\$460,706.59
	108	PUBLIC DEFENDER FEE	\$1,750.00	\$600.00	\$0.00	\$2,350.00
	201	Parks And Recreation	\$224,634.57	\$1,952,500.45	\$1,391,896.76	\$785,238.26
	203	Parks And Recreation #3	-\$33,978.18	\$738,990.00	\$611,901.99	\$93,109.83
	204	Park Non-Reverting	\$7,529.60	\$50.00	\$0.00	\$7,579.60
	205	Park White River Beautification	\$224.00	\$0.00	\$0.00	\$224.00
	206	Park Dept-Bert Whitely	\$16,360.97	\$0.00	\$0.00	\$16,360.97
	207	Park Grant	\$121,084.80	\$22,100.00	\$11,060.72	\$132,124.08
	209	Park Beautification Program	\$224.92	\$0.00	\$0.00	\$224.92
	212	Arborist License	\$25,744.51	\$3,034.85	\$0.00	\$28,779.36
	214	Bond Revenue/Tuhey Pool	\$90,182.53	\$160,715.60	\$164,181.26	\$86,716.87
	215	Cemetery Operating	\$383,952.76	\$626,896.91	\$869,742.34	\$141,107.33
	216	Beech Grove Cum Bldg Maint	\$124,585.09	\$54,663.98	\$24,026.10	\$155,222.97
	220	Motor Vehicle Highway	\$1,668,038.37	\$5,291,665.59	\$6,799,034.52	\$160,669.44
	221	Local Road And Street	\$388,862.74	\$1,945,091.29	\$2,764,849.47	-\$430,895.44
	225	MPD SWAT TEAM	\$310.00	\$0.00	\$0.00	\$310.00
	227	Mpd Interdiction	\$616.21	\$0.00	\$0.00	\$616.21
	229	Mpd Lebg Safety Vest Grant	\$12,732.50	\$8,482.50	\$3,574.05	\$17,640.95
	232	Police Donation	\$4,540.60	\$514.00	\$0.00	\$5,054.60
	234	Mpd Uniform Forfeiture	\$299.63	\$0.00	\$0.00	\$299.63
	238	Mpd Dare	\$6,131.59	\$0.00	\$0.00	\$6,131.59
	239	Mpd K-9 Special Olympics	\$30,687.43	\$2,115.79	\$31,650.00	\$1,153.22
	240	Mpd Traffic Division	\$7,068.80	\$1,908.00	\$1,050.00	\$7,926.80
	241	Mpd Arson Investigations	\$9,840.02	\$0.00	\$0.00	\$9,840.02
	243	Mpd Police Training	\$103.83	\$3,704.40	\$0.00	\$3,808.23
	247	Law Enforcement Continuning Ed	\$93,465.66	\$57,180.67	\$69,648.14	\$80,998.19
	248	MPD Towing	\$58,547.98	\$34,300.00	\$22,725.74	\$70,122.24

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	249	Drug Task Force Federal Forfeiture	\$6,026.72	\$9.73	\$5,988.78	\$47.67
	250	MPD Domestic Violence Donations and Contributions	\$9,812.46	\$21,053.33	\$14,858.35	\$16,007.44
	253	MPD Corrupt Business Influence	\$1,886.49	\$0.00	\$0.00	\$1,886.49
	257	LOIT SPECIAL DISTRIBUTION	\$18.65	\$0.00	\$0.00	\$18.65
	259	MPD DIVE TEAM DONATION	\$492.00	\$0.00	\$0.00	\$492.00
	262	Fire Safety & Equipment	\$531.50	\$0.00	\$0.00	\$531.50
	263	Fire Department Donations	\$79,788.21	\$22,175.00	\$41,742.25	\$60,220.96
	264	Fire Dept Smoke Alarms	\$4.95	\$0.00	\$0.00	\$4.95
	265	Mun-Del-Haz-Mat-Team	\$170.84	\$0.00	\$0.00	\$170.84
	266	MFD Search and Rescue Dog Fund	\$2,308.35	\$0.00	\$0.00	\$2,308.35
	267	Clerk's Records Perpetuation	\$91,176.17	\$26,517.39	\$7,521.76	\$110,171.80
	268	Probation	\$84,626.86	\$28,512.89	\$10,000.00	\$103,139.75
	270	Dog Park Sponsor Fund	\$972.91	\$0.00	\$494.00	\$478.91
	272	MPD Reserves Grant	\$1,600.00	\$0.00	\$0.00	\$1,600.00
	274	Animal Shelter Donation	\$8,185.47	\$63,038.67	\$65,919.47	\$5,304.67
	278	Animal Non-Reverting Fund	\$137.79	\$3,556.00	\$3,593.59	\$100.20
	279	Levy Excess	\$46.12	\$0.00	\$0.00	\$46.12
	296	E.D.I.T.	\$1,453.24	\$3,757,427.00	\$3,756,691.73	\$2,188.51
	297	Economic Development Operating	\$35,119.27	\$0.00	\$0.00	\$35,119.27
	300	Land Bank	\$2,390.48	\$0.00	\$1,939.54	\$450.94
	305	CD FY 15 CDBG PROGRAM	-\$3,314.02	\$98,056.55	\$149,726.43	-\$54,983.90
	306	CD FY16 CDBG	-\$23,450.49	\$550,237.76	\$413,909.73	\$112,877.54
	307	CD FY17 CDBG	-\$33,336.01	\$460,091.97	\$462,662.40	-\$35,906.44
	308	CD FY18 CDBG	\$0.00	\$52,316.45	\$133,545.81	-\$81,229.36
	312	City Levy Excess	\$115.59	\$0.00	\$0.00	\$115.59
	380	Cd Unsafe Building Fund	\$86,704.45	\$56,488.93	\$39,660.75	\$103,532.63
	403	CD FY13 Home Program	\$2,200.00	\$9,400.00	\$17,879.08	-\$6,279.08
	404	CD FY 14 Home Program	-\$113,750.05	\$203,780.75	\$95,564.20	-\$5,533.50
	405	CD FY 15 HOME PROGRAM	-\$5,000.00	\$22,925.58	\$22,925.58	-\$5,000.00
	406	CD FY16 HOME PROGRAM	-\$189.22	\$202,100.00	\$210,520.92	-\$8,610.14
	407	CD FY17 HOME PROGRAM	-\$14,662.12	\$138,455.41	\$131,901.23	-\$8,107.94
	408	CD FY18 Home Program	\$0.00	\$56,273.29	\$57,450.43	-\$1,177.14
	411	Cumulative Capl Imprv Cigarette Tax	\$0.00	\$163,831.30	\$163,831.30	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	465	MPD JAG 2016	\$14,841.00	\$0.00	\$0.00	\$14,841.00
	492	MPD Victim Advocate 2018-2019	\$0.00	\$59,749.75	\$30,362.02	\$29,387.73
	493	MPD VICTIM ADVOCATE 2016-2018	\$41,978.14	\$147,149.88	\$189,128.02	\$0.00
	513	MPD DUI 2018	-\$3,448.70	\$35,355.40	\$31,906.70	\$0.00
	516	MPD OPO 2018	-\$17,839.45	\$103,101.69	\$85,262.24	\$0.00
	521	MPD Jag Grant	\$0.00	\$13,107.50	\$11,797.00	\$1,310.50
	526	Fuel Surcharge	\$894.00	\$0.00	\$0.00	\$894.00
	541	Parking Meter	\$99,336.98	\$59,925.48	\$85,576.79	\$73,685.67
	546	MPD Domestic Violence 2017-2018	-\$11,003.97	\$18,326.43	\$21,616.48	-\$14,294.02
	548	MPD STOP DOMESTIC VIOLENCE 15-16	\$191.40	\$0.00	\$191.40	\$0.00
	621	Health Ins.	\$2,262,589.39	\$11,021,816.00	\$9,417,519.93	\$3,866,885.46
	627	MSD/MPD Vehicle Loan	\$8,881.93	\$96,304.65	\$87,116.14	\$18,070.44
	628	MSD Cowen Service Area	\$0.00	\$97,252.04	\$0.00	\$97,252.04
	710	MFD Safe Station	\$250.00	\$0.00	\$0.00	\$250.00
	715	Fire Pension	\$1,840,530.45	\$2,994,775.09	\$3,503,660.55	\$1,331,644.99
	717	Police Pension	\$1,291,662.78	\$3,548,506.53	\$4,018,335.46	\$821,833.85
	721	Beech Grove Pre-Need	\$31,105.80	\$420,919.62	\$282,366.96	\$169,658.46
	722	Beech Grove Thompson Trust	\$0.00	\$30,334.46	\$20,150.32	\$10,184.14
	723	Beech Grove Cemetery Trust	\$19.98	\$79,602.43	\$52,877.64	\$26,744.77
	724	Beech Grove Grace Maring	\$0.00	\$125,590.27	\$83,426.05	\$42,164.22
	727	Beech Grove Hardin Rhoads	\$0.00	\$57,318.88	\$38,075.31	\$19,243.57
	730	Historic Preservation	\$4.31	\$2,000.00	\$0.00	\$2,004.31
	732	Urban Development	\$672.00	\$0.00	\$0.00	\$672.00
	746	NEA Grant	\$0.00	\$17,000.00	\$17,000.00	\$0.00
	747	Adult Probation Services Fees	\$247,509.27	\$28,471.30	\$0.00	\$275,980.57
	750	Alarm Ordinance	\$1,990.31	\$0.00	\$0.00	\$1,990.31
	751	User Fee Law Enforcement Education	\$37,806.00	\$17,800.52	\$20,172.52	\$35,434.00
	753	Court Cost Due County	\$0.00	\$205,122.73	\$205,122.73	\$0.00
	754	Security Deposit	\$46,900.00	\$0.00	\$0.00	\$46,900.00
	759	Redevelopment Pilot III	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	760	Muncie Consolidated	\$1,835,585.32	\$3,432,842.88	\$3,357,217.44	\$1,911,210.76
	764	RDC TIF 2014 Multi TIF Bond	\$189,668.07	\$501,873.99	\$50,000.00	\$641,542.06
	766	Redevelopment Tech Park	\$137,046.28	\$160,296.44	\$5,352.48	\$291,990.24

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	768	Redevelop TIF Indiana Stamping	\$0.00	\$11,036.40	\$11,036.40	\$0.00
	770	Insurance-Other	\$1,497,573.26	\$601,984.93	\$4,186.05	\$2,095,372.14
	780	ANIMAL SHELTER ADOPTION FEES	\$1,285.60	\$8,128.00	\$7,590.07	\$1,823.53
	794	Payroll	\$0.00	\$32,673,154.53	\$32,576,023.75	\$97,130.78
	803	Muncie Endurathon Grant	\$166.50	\$0.00	\$0.00	\$166.50
	805	Prairie Creek-City Hall-Other Bond	\$347,802.43	\$0.00	\$108,547.32	\$239,255.11
	808	BIKE MUNCIE	\$1,240.00	\$0.00	\$0.00	\$1,240.00
	810	COHEN Peace Conference	\$50.00	\$0.00	\$0.00	\$50.00
	817	Prairie Creek Grant/CF & DC	\$17,662.14	\$0.00	\$0.00	\$17,662.14
	820	Bath house-George & Frances Ball	\$42,590.75	\$0.00	\$0.00	\$42,590.75
	822	Gateway Park Project Grant	-\$333,969.20	\$333,969.20	\$0.00	\$0.00
	840	Economic Dev Income Tax Revenue Bond 2013 Sinking	\$0.00	\$416,082.50	\$416,082.50	\$0.00
	845	MRC Madison Street Bond	\$0.16	\$0.00	\$0.00	\$0.16
	851	MFD Equipment Grant	\$3,993.10	\$0.00	\$0.00	\$3,993.10
	852	MFD SCBA Grant	\$0.00	\$448,869.00	\$448,869.00	\$0.00
	890	HARDEST HIT FUND	-\$425,534.12	\$984,127.05	\$842,291.18	-\$283,698.25
	900	City Court	\$72,049.75	\$0.00	\$0.00	\$72,049.75
	901	Cabin Rental Deposits	\$2,240.00	\$40.50	\$0.00	\$2,280.50
	902	Revevelopment Commission	\$53,715.64	\$334,865.31	\$312,801.96	\$75,778.99
	903	Industrial Develop Revolving Loan	\$2,871,770.99	\$410,976.67	\$2,634,023.96	\$648,723.70
	904	Redevelopment Comm Other Prjs	\$86,887.20	\$775.16	\$87,662.36	\$0.00
	905	MRC General Fund	\$0.00	\$24,832.50	\$5,463.05	\$19,369.45
	906	Village Parking Garage	\$0.00	\$22,250.00	\$4,177.48	\$18,072.52
	909	Redevelopment Comm/Allocation	\$301,469.03	\$89,132.56	\$390,601.59	\$0.00
	910	Regions Bank Indiana Stamping Bond	\$5,519.64	\$7,062.41	\$5,990.78	\$6,591.27
	912	City of Muncie Redevelopment Commission Parking Ga	\$466,805.64	\$85,699.63	\$164,628.19	\$387,877.08
	913	HILLCROFT BOND FIRST MERCHANTS	\$15.16	\$254,386.85	\$180,970.00	\$73,432.01
	914	CARDINAL SQUARE	\$2,501.52	\$277,735.09	\$280,224.98	\$11.63
	917	MAP MUNCIE NORTH	\$11.71	\$309,891.21	\$208,067.06	\$101,835.86
	921	ECONOMIC DEVELOPMENT GRANT	\$1,053,390.04	\$1,527,831.91	\$1,526,547.41	\$1,054,674.54
	925	SERIES 2014	\$307,472.64	\$390.02	\$303,400.00	\$4,462.66
	930	HILLCROFT ACQUISITION	\$1,009.96	\$16.08	\$0.00	\$1,026.04

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
		SubTotal	\$26,494,626.01	\$107,342,756.15	\$110,682,452.62	\$23,154,929.54
WASTEWATER	275	Sanitation	\$5,931,736.22	\$7,119,179.50	\$6,552,777.02	\$6,498,138.70
	276	RAINY FUND-MSD	\$178,655.47	\$0.00	\$0.00	\$178,655.47
	420	MSD IMPROVEMENT RESERVE FUND	\$1,513,537.91	\$6,098.55	\$0.00	\$1,519,636.46
	423	Cumulative building and sinking	\$501,278.45	\$478,823.63	\$696,889.74	\$283,212.34
	431	Reserve Operating and Maintenance	\$487,752.80	\$116,596.92	\$0.00	\$604,349.72
	435	5 YEAR PLANNED REPLACEMENT	\$255,961.90	\$0.00	\$0.00	\$255,961.90
	441	Revolving Sanitary Sewer construction	\$40,268.55	\$0.00	\$0.00	\$40,268.55
	600	Reserve Bond 07 Operating and Maint	\$0.85	\$0.15	\$1.00	\$0.00
	602	Storm Water Bond and Interest	\$44.50	\$32.19	\$76.69	\$0.00
	606	MSD New Equipment	\$134,500.00	\$0.00	\$0.00	\$134,500.00
	611	Sewage General	\$4,694,014.20	\$23,013,983.12	\$20,977,492.34	\$6,730,504.98
	613	Sewage Works Sinking	\$104,380.47	\$6,516,725.04	\$6,517,882.47	\$103,223.04
	614	Sewage Debt Service Reserve	\$5,670,715.73	\$1,016,280.00	\$0.00	\$6,686,995.73
	615	Storm Water Bond Payment	\$13,634.20	\$1,679,005.87	\$1,678,992.38	\$13,647.69
	617	Storm Water Fee/Del Co	\$5,629,840.23	\$7,127,698.39	\$4,947,247.93	\$7,810,290.69
	625	88 Clean Up Race Track FD	\$14,754.86	\$20,000.00	\$28,273.58	\$6,481.28
	670	2016 BOND SEWAGE CONSTRUCTION	\$13,460,700.59	\$306,092.61	\$9,168,949.73	\$4,597,843.47
	675	Recycling	\$176,937.64	\$97,337.09	\$119,465.84	\$154,808.89
	680	2017 BAN Sewage Construction	\$20,673,466.38	\$29,553.50	\$7,652,492.89	\$13,050,526.99
		SubTotal	\$59,482,180.95	\$47,527,406.56	\$58,340,541.61	\$48,669,045.90
		GRAND TOTAL	\$85,976,806.96	\$154,870,162.71	\$169,022,994.23	\$71,823,975.44

**Muncie Civil City, Delaware County, Indiana
Detailed Receipts - 2018**

Governmental Activities	General Fund	General Property Taxes	\$15,212,577.27
		ABC Excise Tax Distribution	\$47,586.00
		Casino/Riverboat Distribution	\$415,177.98
		Cigarette Tax Distribution	\$44,681.27
		Financial Institution Tax distribution	\$214,072.48
		Vehicle/Aircraft Excise Tax Distribution	\$942,899.14
		Commercial Vehicle Excise Tax Distribution (CVET)	\$75,099.87
		ABC Gallonage Tax Distribution	\$150,896.91
		Local Income Tax (LIT) Certified Shares	\$4,152,948.01
		Local Income Tax (LIT) for Economic Development	\$1,357,158.75
		State, Federal, and Local Payments in Lieu of Taxes	\$300,000.00
		Total Taxes and Intergovernmental	\$22,913,097.68

		Electrical and Plumbing Licenses and Permits	\$144,498.16
		Planning, Zoning, and Building Permits and Fees	\$211,607.68
		Sign Permits	\$5,230.00
		Cable TV Licenses	\$375,452.50
		Other Licenses and Permits/321011 - Precious metals/pawn brokers	\$850.00
		Other Licenses and Permits/321017 - Transient merchants	\$141.00
		Total Licenses and Permits	\$737,779.34

		Fire Protection Contracts and Service Fees	\$316,000.00
		Federal, State, and Local Reimbursement for Services	\$116,493.87
		Other Charges for Services, Sales, and Fees/342008 - Delaware county animal shelter interlocal agreemen	\$150,000.00
		Other Charges for Services, Sales, and Fees/345011 - Animal shelter-reclaim	\$6,489.00
		Other Charges for Services, Sales, and Fees/345012 - Animal shelter adoption fees	\$28.00
		Total Charges for Services	\$589,010.87

	Court Costs and Fees	\$151,348.47
	Other Fines and Forfeitures/341017 - Garnishment/child support fees	\$1,832.00
	Other Fines and Forfeitures/351011 - Parking violations - city clerk 50%	\$7,478.86
	Other Fines and Forfeitures/351023 - Weed mowing assessments & fines	\$24,618.29
	Other Fines and Forfeitures/351025 - MPD drug forfeiture	\$17,410.20
	Other Fines and Forfeitures/351027 - Fines-penalties/licenses-permits	\$1,220.00
	Total Fines, Forfeitures, and Fees	\$203,907.82

	Earnings on Investments and Deposits	\$84,719.46
	Refunds and Reimbursements	\$20,321.12
	Transfers In - Transferred from Another Fund	\$271,171.54
	Other Receipts/361017 - Miscellaneous	\$47,841.00
	Other Receipts/391011 - Sale of property	\$10.00
	Total Other Receipts	\$424,063.12

	Total General Fund	\$24,867,858.83

Center Township Revenue	Fire Protection Contracts and Service Fees	\$400,000.00
	Total Charges for Services	\$400,000.00

	Total Center Township Revenue	\$400,000.00

COIT PUBLIC SAFETY (Fire)	Local Income Tax (LIT) for Public Safety	\$1,438,160.00
	Total Taxes and Intergovernmental	\$1,438,160.00

	Total COIT PUBLIC SAFETY (Fire)	\$1,438,160.00

COIT Public Safety (Police)	Local Income Tax (LIT) for Public Safety	\$1,438,159.99
	Total Taxes and Intergovernmental	\$1,438,159.99

	Transfers In - Transferred from Another Fund	\$245,033.83
	Total Other Receipts	\$245,033.83

	Total COIT Public Safety (Police)	\$1,683,193.82

PUBLIC DEFENDER FEE	Other Charges for Services, Sales, and Fees/351033 - Public Defender Fees	\$600.00
	Total Charges for Services	\$600.00

	Total PUBLIC DEFENDER FEE	\$600.00

	General Property Taxes	\$1,303,819.63
	Financial Institution Tax distribution	\$18,350.15
	Vehicle/Aircraft Excise Tax Distribution	\$80,824.68
	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,437.51
	Other Taxes/312019/312022 - Sales tax collected	\$4,183.23
	Total Taxes and Intergovernmental	\$1,413,615.20
	Park and Recreation Receipts	\$99,463.88
	Rental of Property	\$27,067.50
	Total Charges for Services	\$126,531.38
	Refunds and Reimbursements	\$20,798.67
	Transfers In - Transferred from Another Fund	\$390,488.60
	Other Receipts/361017 - Miscellaneous	\$1,066.60
	Total Other Receipts	\$412,353.87
	Total Parks And Recreation	\$1,952,500.45
Parks And Recreation #3	Other Taxes/312019 - Sales tax collected	\$3,875.29
	Other Taxes/312024 - Prairie Creek hotel tax	\$657.50
	Total Taxes and Intergovernmental	\$4,532.79
	Food and Amusement Licenses and Permits	\$75.00
	Total Licenses and Permits	\$75.00
	Park and Recreation Receipts	\$717,799.20
	Rental of Property	\$16,429.64
	Total Charges for Services	\$734,228.84
	Donations, Gifts, and Bequests	\$153.37
	Total Other Receipts	\$153.37
	Total Parks And Recreation #3	\$738,990.00
Park Non-Reverting	Donations, Gifts, and Bequests	\$50.00
	Total Other Receipts	\$50.00
	Total Park Non-Reverting	\$50.00
Park Grant	Benefit Plan Contributions	\$22,100.00
	Total Other Receipts	\$22,100.00
	Total Park Grant	\$22,100.00

Arborist License	Other Licenses and Permits/321049 - Arborist License	\$2,839.00
Total Licenses and Permits		\$2,839.00
	Refunds and Reimbursements	\$195.85
Total Other Receipts		\$195.85
Total Arborist License		\$3,034.85
Bond Revenue/Tuhey Pool	General Property Taxes	\$154,137.43
	Financial Institution Tax distribution	\$1,142.96
	Vehicle/Aircraft Excise Tax Distribution	\$5,034.24
	Commercial Vehicle Excise Tax Distribution (CVET)	\$400.97
Total Taxes and Intergovernmental		\$160,715.60
Total Bond Revenue/Tuhey Pool		\$160,715.60
Cemetery Operating	General Property Taxes	\$469,515.98
	Financial Institution Tax distribution	\$6,606.55
	Vehicle/Aircraft Excise Tax Distribution	\$29,099.10
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,317.68
Total Taxes and Intergovernmental		\$507,539.31
	Cemetery Receipts	\$88,593.75
Total Charges for Services		\$88,593.75
	Transfers In - Transferred from Another Fund	\$30,363.85
	Other Receipts/361017 - Miscellaneous	\$400.00
Total Other Receipts		\$30,763.85
Total Cemetery Operating		\$626,896.91
Beech Grove Cum Bldg Maint	Other Receipts/349038 - Beech Grove cum bid main	\$54,663.98
Total Other Receipts		\$54,663.98
Total Beech Grove Cum Bldg Maint		\$54,663.98

Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$3,269,967.37
	Wheel Tax/Surtax Distribution	\$1,168,658.10
	Federal and State Grants and Distributions - Highways and Streets	\$770,550.00
Total Taxes and Intergovernmental		\$5,209,175.47
	Street and Curb Cuts Permits	\$22,165.00
Total Licenses and Permits		\$22,165.00
	Other Fines and Forfeitures/351011 - Parking violations - city clerk 50%	\$438.50
Total Fines, Forfeitures, and Fees		\$438.50
	Refunds and Reimbursements	\$43,245.02
	Other Receipts/344018 - Sale of scrap	\$5,458.40
	Other Receipts/361017 - Miscellaneous	\$11,183.20
Total Other Receipts		\$59,886.62
Total Motor Vehicle Highway		\$5,291,665.59
Local Road And Street	Local Road and Street Distribution	\$953,651.43
Total Taxes and Intergovernmental		\$953,651.43
	Refunds and Reimbursements	\$991,419.86
	Other Receipts/361017 - Misc	\$20.00
Total Other Receipts		\$991,439.86
Total Local Road And Street		\$1,945,091.29
Mpd Lebg Safety Vest Grant	Federal and State Grants and Distributions - Public Safety	\$8,482.50
Total Taxes and Intergovernmental		\$8,482.50
Total Mpd Lebg Safety Vest Grant		\$8,482.50
Police Donation	Donations, Gifts, and Bequests	\$514.00
Total Other Receipts		\$514.00
Total Police Donation		\$514.00
Mpd K-9 Special Olympics	Donations, Gifts, and Bequests	\$2,115.79
Total Other Receipts		\$2,115.79
Total Mpd K-9 Special Olympics		\$2,115.79
Mpd Traffic Division	Federal and State Grants and Distributions - Public Safety	\$1,908.00
Total Taxes and Intergovernmental		\$1,908.00
Total Mpd Traffic Division		\$1,908.00

	Document and Copy Fees	\$310.40
	Other Charges for Services, Sales, and Fees/342027 - Body camera video fees	\$1,000.00
	Other Charges for Services, Sales, and Fees/361025 - MPD background check	\$2,394.00
Total Charges for Services		\$3,704.40
Total Mpd Police Training		\$3,704.40
Law Enforcement Continuing Ed	Gun Permits	\$20,182.00
Total Licenses and Permits		\$20,182.00
	Document and Copy Fees	\$26,142.10
	Other Charges for Services, Sales, and Fees/342020 - Motor vehicle inspection fees	\$2,220.00
Total Charges for Services		\$28,362.10
	Court Costs and Fees	\$6,636.57
Total Fines, Forfeitures, and Fees		\$6,636.57
	Refunds and Reimbursements	\$2,000.00
Total Other Receipts		\$2,000.00
Total Law Enforcement Continuing Ed		\$57,180.67
MPD Towing	Refunds and Reimbursements	\$34,300.00
Total Other Receipts		\$34,300.00
Total MPD Towing		\$34,300.00
Drug Task Force Federal Forfeiture	Earnings on Investments and Deposits	\$9.73
Total Other Receipts		\$9.73
Total Drug Task Force Federal Forfeiture		\$9.73
MPD Domestic Violence Donations and Contributions	Donations, Gifts, and Bequests	\$21,053.33
Total Other Receipts		\$21,053.33
Total MPD Domestic Violence Donations and Contributions		\$21,053.33
Fire Department Donations	Donations, Gifts, and Bequests	\$22,175.00
Total Other Receipts		\$22,175.00
Total Fire Department Donations		\$22,175.00
Clerk's Records Perpetuation	Other Charges for Services, Sales, and Fees/342016 - Clerk's record of perpetuation & documents	\$26,517.39
Total Charges for Services		\$26,517.39
Total Clerk's Records Perpetuation		\$26,517.39

Probation	Other Charges for Services, Sales, and Fees/350031 - Adult probation service fees	\$28,512.89
Total Charges for Services		\$28,512.89
Total Probation		\$28,512.89
Animal Shelter Donation	Refunds and Reimbursements	\$60.00
	Donations, Gifts, and Bequests	\$62,978.67
Total Other Receipts		\$63,038.67
Total Animal Shelter Donation		\$63,038.67
Animal Non-Reverting Fund	Other Charges for Services, Sales, and Fees/345018 - Animal shelter fees	\$3,556.00
Total Charges for Services		\$3,556.00
Total Animal Non-Reverting Fund		\$3,556.00
E.D.I.T.	Local Income Tax (LIT) for Economic Development	\$3,657,427.00
Total Taxes and Intergovernmental		\$3,657,427.00
	Refunds and Reimbursements	\$100,000.00
Total Other Receipts		\$100,000.00
Total E.D.I.T.		\$3,757,427.00
CD FY 15 CDBG PROGRAM	Federal and State Grants and Distributions - Health and Welfare	\$98,049.05
Total Taxes and Intergovernmental		\$98,049.05
	Other Receipts/361017 - Misc	\$7.50
Total Other Receipts		\$7.50
Total CD FY 15 CDBG PROGRAM		\$98,056.55
CD FY16 CDBG	Federal and State Grants and Distributions - Health and Welfare	\$550,237.76
Total Taxes and Intergovernmental		\$550,237.76
Total CD FY16 CDBG		\$550,237.76
CD FY17 CDBG	Federal and State Grants and Distributions - Health and Welfare	\$460,091.97
Total Taxes and Intergovernmental		\$460,091.97
Total CD FY17 CDBG		\$460,091.97
CD FY18 CDBG	Federal and State Grants and Distributions - Health and Welfare	\$52,316.45
Total Taxes and Intergovernmental		\$52,316.45
Total CD FY18 CDBG		\$52,316.45

Cd Unsafe Building Fund	Other Receipts/351024 - Unsafe building	\$56,488.93
Total Other Receipts		\$56,488.93
Total Cd Unsafe Building Fund		\$56,488.93
CD FY13 Home Program	Federal and State Grants and Distributions - Other/331013 - Grants	\$9,400.00
Total Taxes and Intergovernmental		\$9,400.00
Total CD FY13 Home Program		\$9,400.00
CD FY 14 Home Program	Federal and State Grants and Distributions - Other/331013 - CD FY14 Hoe program	\$203,780.75
Total Taxes and Intergovernmental		\$203,780.75
Total CD FY 14 Home Program		\$203,780.75
CD FY 15 HOME PROGRAM	Federal and State Grants and Distributions - Other/331013 - CD FY15 Home program	\$22,925.58
Total Taxes and Intergovernmental		\$22,925.58
Total CD FY 15 HOME PROGRAM		\$22,925.58
CD FY16 HOME PROGRAM	Federal and State Grants and Distributions - Other/331013 - CD FY16 Home program	\$197,100.00
Total Taxes and Intergovernmental		\$197,100.00
	Other Receipts/361017 - Misc	\$5,000.00
Total Other Receipts		\$5,000.00
Total CD FY16 HOME PROGRAM		\$202,100.00
CD FY17 HOME PROGRAM	Federal and State Grants and Distributions - Other/331013 - CD FY17 Home program	\$138,455.41
Total Taxes and Intergovernmental		\$138,455.41
Total CD FY17 HOME PROGRAM		\$138,455.41
CD FY18 Home Program	Federal and State Grants and Distributions - Other/331013 - CD FY18 home program	\$56,273.29
Total Taxes and Intergovernmental		\$56,273.29
Total CD FY18 Home Program		\$56,273.29
Cumulative Capl Imprv Cigarette Tax	Cigarette Tax Distribution	\$163,831.30
Total Taxes and Intergovernmental		\$163,831.30
Total Cumulative Capl Imprv Cigarette Tax		\$163,831.30

Total Taxes and Intergovernmental		\$4,999.98
	Transfers In - Transferred from Another Fund	\$54,749.77
Total Other Receipts		\$54,749.77
Total MPD Victim Advocate 2018-2019		\$59,749.75
MPD VICTIM ADVOCATE 2016-2018	Federal and State Grants and Distributions - Other/334013 - Federal and state grants	\$132,149.86
	Federal and State Grants and Distributions - Other/337013 - County's share of funds	\$15,000.02
Total Taxes and Intergovernmental		\$147,149.88
Total MPD VICTIM ADVOCATE 2016-2018		\$147,149.88
MPD DUI 2018	Federal and State Grants and Distributions - Public Safety	\$35,355.40
Total Taxes and Intergovernmental		\$35,355.40
Total MPD DUI 2018		\$35,355.40
MPD OPO 2018	Federal and State Grants and Distributions - Public Safety	\$103,101.69
Total Taxes and Intergovernmental		\$103,101.69
Total MPD OPO 2018		\$103,101.69
MPD Jag Grant	Federal and State Grants and Distributions - Public Safety	\$13,107.50
Total Taxes and Intergovernmental		\$13,107.50
Total MPD Jag Grant		\$13,107.50
Parking Meter	Parking Receipts	\$59,925.48
Total Charges for Services		\$59,925.48
Total Parking Meter		\$59,925.48
MPD Domestic Violence 2017-2018	Federal and State Grants and Distributions - Public Safety	\$18,326.43
Total Taxes and Intergovernmental		\$18,326.43
Total MPD Domestic Violence 2017-2018		\$18,326.43
Health Ins.	Other Receipts/349053 - Health ins premium	\$11,021,816.00
Total Other Receipts		\$11,021,816.00
Total Health Ins.		\$11,021,816.00
MSD/MPD Vehicle Loan	Refunds and Reimbursements	\$9,188.51
	Transfers In - Transferred from Another Fund	\$87,116.14
Total Other Receipts		\$96,304.65
Total MSD/MPD Vehicle Loan		\$96,304.65

Other Receipts/361017 - Misc

\$96,719.00

Total Other Receipts

\$97,252.04

Total MSD Cowen Service Area

\$97,252.04

Fire Pension

General Property Taxes

\$490,121.28

Financial Institution Tax distribution

\$6,895.43

Vehicle/Aircraft Excise Tax Distribution

\$30,371.50

Commercial Vehicle Excise Tax Distribution (CVET)

\$2,419.02

Total Taxes and Intergovernmental

\$529,807.23

Federal, State, and Local Reimbursement for Services

\$2,464,967.86

Total Charges for Services

\$2,464,967.86

Total Fire Pension

\$2,994,775.09

Police Pension

General Property Taxes

\$1,251,867.60

Financial Institution Tax distribution

\$17,621.66

Vehicle/Aircraft Excise Tax Distribution

\$77,616.05

Commercial Vehicle Excise Tax Distribution (CVET)

\$6,181.95

Total Taxes and Intergovernmental

\$1,353,287.26

Federal, State, and Local Reimbursement for Services

\$2,195,219.27

Total Charges for Services

\$2,195,219.27

Total Police Pension

\$3,548,506.53

Beech Grove Pre-Need

Cemetery Receipts

\$12,217.50

Total Charges for Services

\$12,217.50

Earnings on Investments and Deposits

\$4,716.87

Other Receipts/361006 - Investment sold

\$403,985.25

Total Other Receipts

\$408,702.12

Total Beech Grove Pre-Need

\$420,919.62

Beech Grove Thompson Trust

Earnings on Investments and Deposits

\$350.09

Other Receipts/361006 - Investment sold

\$29,984.37

Total Other Receipts

\$30,334.46

Total Beech Grove Thompson Trust

\$30,334.46

Beech Grove Cemetery Trust

Earnings on Investments and Deposits

\$918.66

Other Receipts/361006 - Investment sold

\$78,683.77

Total Other Receipts

\$79,602.43

Total Beech Grove Cemetery Trust

\$79,602.43

Beech Grove Grace Maring	Earnings on Investments and Deposits	\$1,449.43
	Other Receipts/361006 - Investment sold	\$124,140.84
Total Other Receipts		\$125,590.27
Total Beech Grove Grace Maring		\$125,590.27
Beech Grove Hardin Rhoads	Earnings on Investments and Deposits	\$661.49
	Other Receipts/361006 - Investment sold	\$56,657.39
Total Other Receipts		\$57,318.88
Total Beech Grove Hardin Rhoads		\$57,318.88
Historic Preservation	Other Receipts/361017 - Misc	\$2,000.00
Total Other Receipts		\$2,000.00
Total Historic Preservation		\$2,000.00
NEA Grant	Federal and State Grants and Distributions - Culture and Recreation	\$17,000.00
Total Taxes and Intergovernmental		\$17,000.00
Total NEA Grant		\$17,000.00
Adult Probation Services Fees	Other Charges for Services, Sales, and Fees/351016 - Administrative probation fees	\$28,471.30
Total Charges for Services		\$28,471.30
Total Adult Probation Services Fees		\$28,471.30
User Fee Law Enforcement Education	Other Charges for Services, Sales, and Fees/351021 - Law enforcement continuing education	\$17,800.52
Total Charges for Services		\$17,800.52
Total User Fee Law Enforcement Education		\$17,800.52
Court Cost Due County	Court Costs and Fees	\$205,122.73
Total Fines, Forfeitures, and Fees		\$205,122.73
Total Court Cost Due County		\$205,122.73
Redevelopment Pilot III	State, Federal, and Local Payments in Lieu of Taxes	\$15,000.00
Total Taxes and Intergovernmental		\$15,000.00
Total Redevelopment Pilot III		\$15,000.00

Muncie Consolidated	General Property Taxes	\$2,949,255.37
Total Taxes and Intergovernmental		\$2,949,255.37
	Rental of Property	\$184,222.69
Total Charges for Services		\$184,222.69
	Earnings on Investments and Deposits	\$31,682.73
	Refunds and Reimbursements	\$22,565.70
	Other Receipts/361017 - Miscellaneous	\$228,121.92
	Other Receipts/391005 - TIF - consolidated funds	\$16,994.47
Total Other Receipts		\$299,364.82
Total Muncie Consolidated		\$3,432,842.88
RDC TIF 2014 Multi TIF Bond	Earnings on Investments and Deposits	\$1,873.99
	Refunds and Reimbursements	\$500,000.00
Total Other Receipts		\$501,873.99
Total RDC TIF 2014 Multi TIF Bond		\$501,873.99
Redevelopment Tech Park	General Property Taxes	\$159,099.21
Total Taxes and Intergovernmental		\$159,099.21
	Earnings on Investments and Deposits	\$1,197.23
Total Other Receipts		\$1,197.23
Total Redevelopment Tech Park		\$160,296.44
Redevelop TIF Indiana Stamping	General Property Taxes	\$11,036.40
Total Taxes and Intergovernmental		\$11,036.40
Total Redevelop TIF Indiana Stamping		\$11,036.40
Insurance-Other	Refunds and Reimbursements	\$409,413.42
	Other Receipts/361024 - Health insurance payment (retiree, work comp)	\$192,571.51
Total Other Receipts		\$601,984.93
Total Insurance-Other		\$601,984.93
ANIMAL SHELTER ADOPTION FEES	Other Charges for Services, Sales, and Fees/345012 - Animal shelter adoption fees	\$8,128.00
Total Charges for Services		\$8,128.00
Total ANIMAL SHELTER ADOPTION FEES		\$8,128.00
Payroll	Payroll Fund and Clearing Account Receipts	\$32,673,154.53
Total Other Receipts		\$32,673,154.53
Total Payroll		\$32,673,154.53

Gateway Park Project Grant	Refunds and Reimbursements	\$333,969.20
Total Other Receipts		\$333,969.20
Total Gateway Park Project Grant		\$333,969.20
Economic Dev Income Tax Revenue Bond 2013 Sinking	Local Income Tax (LIT) for Economic Development	\$416,082.50
Total Taxes and Intergovernmental		\$416,082.50
Total Economic Dev Income Tax Revenue Bond 2013 Sinking		\$416,082.50
MFD SCBA Grant	Federal and State Grants and Distributions - Public Safety	\$448,869.00
Total Taxes and Intergovernmental		\$448,869.00
Total MFD SCBA Grant		\$448,869.00
HARDEST HIT FUND	Refunds and Reimbursements	\$966,433.05
	Other Receipts/361017 - Misc	\$17,694.00
Total Other Receipts		\$984,127.05
Total HARDEST HIT FUND		\$984,127.05
Cabin Rental Deposits	Rental of Property	\$40.50
Total Charges for Services		\$40.50
Total Cabin Rental Deposits		\$40.50
Revelopment Commission	Parking Receipts	\$48,267.70
Total Charges for Services		\$48,267.70
	Other Receipts/361017 - Misc	\$286,597.61
Total Other Receipts		\$286,597.61
Total Revelopment Commission		\$334,865.31
Industrial Develop Revolving Loan	Earnings on Investments and Deposits	\$41,887.52
	Other Receipts/361017 - Miscellaneous	\$369,089.15
Total Other Receipts		\$410,976.67
Total Industrial Develop Revolving Loan		\$410,976.67
Redevelopment Comm Other Prjs	Earnings on Investments and Deposits	\$775.16
Total Other Receipts		\$775.16
Total Redevelopment Comm Other Prjs		\$775.16

MRC General Fund	Rental of Property	\$13,510.00
Total Charges for Services		\$13,510.00
	Refunds and Reimbursements	\$11,322.50
Total Other Receipts		\$11,322.50
Total MRC General Fund		\$24,832.50
Village Parking Garage	Rental of Property	\$2,250.00
Total Charges for Services		\$2,250.00
	Refunds and Reimbursements	\$20,000.00
Total Other Receipts		\$20,000.00
Total Village Parking Garage		\$22,250.00
Redevelopment Comm/Allocation	Earnings on Investments and Deposits	\$925.14
	Other Receipts/361017 - Miscellaneous	\$88,207.42
Total Other Receipts		\$89,132.56
Total Redevelopment Comm/Allocation		\$89,132.56
Regions Bank Indiana Stamping Bond	Earnings on Investments and Deposits	\$11.85
	Other Receipts/361017 - Miscellaneous	\$7,050.56
Total Other Receipts		\$7,062.41
Total Regions Bank Indiana Stamping Bond		\$7,062.41
City of Muncie Redevelopment Commission Parking Ga	Earnings on Investments and Deposits	\$47.34
	Other Receipts/361017 - Miscellaneous	\$85,652.29
Total Other Receipts		\$85,699.63
Total City of Muncie Redevelopment Commission Parking Ga		\$85,699.63
HILLCROFT BOND FIRST MERCHANTS	Earnings on Investments and Deposits	\$161.85
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$105,100.00
	Transfers In - Transferred from Another Fund	\$73,255.00
	Other Receipts/361017 - Miscellaneous	\$75,870.00
Total Other Receipts		\$254,386.85
Total HILLCROFT BOND FIRST MERCHANTS		\$254,386.85

CARDINAL SQUARE	Earnings on Investments and Deposits	\$112,940.69
	Other Receipts/361017 - Miscellaneous	\$164,794.40
Total Other Receipts		\$277,735.09
Total CARDINAL SQUARE		\$277,735.09
MAP MUNCIE NORTH	Earnings on Investments and Deposits	\$169.37
	Other Receipts/361017 - Miscellaneous	\$309,721.84
Total Other Receipts		\$309,891.21
Total MAP MUNCIE NORTH		\$309,891.21
ECONOMIC DEVELOPMENT GRANT	Earnings on Investments and Deposits	\$962.77
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$540,920.81
	Other Receipts/361017 - Miscellaneous	\$985,948.33
Total Other Receipts		\$1,527,831.91
Total ECONOMIC DEVELOPMENT GRANT		\$1,527,831.91
SERIES 2014	Earnings on Investments and Deposits	\$379.56
	Other Receipts/361017 - Miscellaneous	\$10.46
Total Other Receipts		\$390.02
Total SERIES 2014		\$390.02
HILLCROFT ACQUISITION	Earnings on Investments and Deposits	\$16.08
Total Other Receipts		\$16.08
Total HILLCROFT ACQUISITION		\$16.08
Total Governmental Activities		\$107,342,756.15

Sanitation	General Property Taxes	\$5,294,766.58
	Financial Institution Tax distribution	\$78,051.95
	Commercial Vehicle Excise Tax Distribution (CVET)	\$26,413.38
	Other Taxes/312015 - Auto, license and excise tax	\$427,175.52
	Other Taxes/312023 - LIT - certified shares	\$1,163,508.00
Total Taxes and Intergovernmental		\$6,989,915.43
	Garbage/Trash/Recycling/Landfill Fees and Charges	\$27,871.24
Total Charges for Services		\$27,871.24
	Earnings on Investments and Deposits	\$40,051.03
	Refunds and Reimbursements	\$5,241.80
	Other Receipts/360402 - Cash on hand	\$100.00
	Other Receipts/361006 - Investment sold	\$36,000.00
	Other Receipts/361017 - Miscellaneous	\$20,000.00
Total Other Receipts		\$101,392.83
Total Sanitation		\$7,119,179.50
MSD IMPROVEMENT RESERVE FUND	Earnings on Investments and Deposits	\$6,098.55
Total Other Receipts		\$6,098.55
Total MSD IMPROVEMENT RESERVE FUND		\$6,098.55
Cumulative building and sinking	General Property Taxes	\$430,305.50
	Financial Institution Tax distribution	\$6,343.28
	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,146.62
	Other Taxes/312015 - Auto, license and excise tax	\$34,716.54
Total Taxes and Intergovernmental		\$473,511.94
	Earnings on Investments and Deposits	\$5,311.69
Total Other Receipts		\$5,311.69
Total Cumulative building and sinking		\$478,823.63
Reserve Operating and Maintenance	Earnings on Investments and Deposits	\$116,596.92
Total Other Receipts		\$116,596.92
Total Reserve Operating and Maintenance		\$116,596.92
Reserve Bond 07 Operating and Maint	Earnings on Investments and Deposits	\$0.15
Total Other Receipts		\$0.15
Total Reserve Bond 07 Operating and Maint		\$0.15

Storm Water Bond and Interest	Earnings on Investments and Deposits	\$32.19
Total Other Receipts		\$32.19
Total Storm Water Bond and Interest		\$32.19
Sewage General	Metered or Measured Sales and Services	\$22,447,191.19
	Other Charges for Services, Sales, and Fees/322034 - Tap in fees	\$7,625.00
Total Charges for Services		\$22,454,816.19
	Refunds and Reimbursements	\$260,964.68
	Other Receipts/344006 - Attorney lien / judgement interest	\$2,559.06
	Other Receipts/344013 - Specs books & plans	\$150.00
	Other Receipts/344018 - Sale of scrap	\$2,173.54
	Other Receipts/344021 - Collected from treasurer	\$176,908.34
	Other Receipts/351006 - MSD attorney fees	\$22,621.67
	Other Receipts/360402 - Cash on hand	\$1,950.00
	Other Receipts/361017 - Miscellaneous	\$91,818.64
	Other Receipts/391011 - Sale of property	\$21.00
Total Other Receipts		\$559,166.93
Total Sewage General		\$23,013,983.12
Sewage Works Sinking	Transfers In - Transferred from Another Fund	\$6,516,725.04
Total Other Receipts		\$6,516,725.04
Total Sewage Works Sinking		\$6,516,725.04
Sewage Debt Service Reserve	Transfers In - Transferred from Another Fund	\$1,016,280.00
Total Other Receipts		\$1,016,280.00
Total Sewage Debt Service Reserve		\$1,016,280.00
Storm Water Bond Payment	Transfers In - Transferred from Another Fund	\$1,679,005.87
Total Other Receipts		\$1,679,005.87
Total Storm Water Bond Payment		\$1,679,005.87

WASTEWATER

Storm Water Fee/Del Co	Federal and State Grants and Distributions - Health and Welfare	\$70,299.20
Total Taxes and Intergovernmental		\$70,299.20
	Storm Water Fees	\$6,326,578.93
	Other Charges for Services, Sales, and Fees/344027 - CNG revenue	\$229,866.16
Total Charges for Services		\$6,556,445.09
	Sale of Capital Assets	\$31,519.19
	Refunds and Reimbursements	\$445,210.91
	Other Receipts/361017 - Miscellaneous	\$24,224.00
Total Other Receipts		\$500,954.10
Total Storm Water Fee/Del Co		\$7,127,698.39
88 Clean Up Race Track FD	Transfers In - Transferred from Another Fund	\$20,000.00
Total Other Receipts		\$20,000.00
Total 88 Clean Up Race Track FD		\$20,000.00
2016 BOND SEWAGE CONSTRUCTION	Earnings on Investments and Deposits	\$306,092.61
Total Other Receipts		\$306,092.61
Total 2016 BOND SEWAGE CONSTRUCTION		\$306,092.61
Recycling	Federal and State Grants and Distributions - Health and Welfare	\$96,720.00
Total Taxes and Intergovernmental		\$96,720.00
	Refunds and Reimbursements	\$6.15
	Other Receipts/344018 - Sale of scrap	\$610.94
Total Other Receipts		\$617.09
Total Recycling		\$97,337.09
2017 BAN Sewage Construction	Earnings on Investments and Deposits	\$29,553.50
Total Other Receipts		\$29,553.50
Total 2017 BAN Sewage Construction		\$29,553.50
Total WASTEWATER		\$47,527,406.56

**Muncie Civil City, Delaware County, Indiana
Disbursements by Fund - 2018**

Governmental Activities	General Fund	Salaries and Wages	\$11,862,644.68
		Other Personal Services	\$306,018.95
		Employee Benefits	\$7,956,573.52
		Total Personal Services	\$20,125,237.15

		Office Supplies	\$66,226.91
		Operating Supplies	\$576,397.21
		Repair and Maintenance Supplies	\$28,951.86
		Other Supplies	\$70,768.41
		Total Supplies	\$742,344.39

		Professional Services	\$546,455.60
		Communication and Transportation	\$1,321,978.56
		Printing and Advertising	\$239.15
		Insurance	\$774,353.63
		Utility Services	\$811,722.54
		Repairs and Maintenance	\$561,849.68
		Other Services and Charges	\$488,247.25
		Total Services and Charges	\$4,504,846.41

		Payments on Bonds and Other Debt Principal	\$53,511.00
		Payments on Bonds and Other Debt Interest	\$4,857.86
		Total Debt service - principal and interest	\$58,368.86

		Improvements Other Than Buildings	\$9,000.00
		Machinery, Equipment, and Vehicles	\$264,693.80
		Other Capital Outlays	\$23,952.08
		Total Capital Outlays	\$297,645.88

		Transfer Out - Transferred To Another Fund	\$26,750.00
		Other Disbursements	\$333,969.20
		Total Other Disbursements	\$360,719.20

	Total General Fund		\$26,089,161.89

Governmental Activities	Center Township Revenue	Machinery, Equipment, and Vehicles	\$620,000.00
		Total Capital Outlays	\$620,000.00
Total Center Township Revenue			\$620,000.00
COIT PUBLIC SAFETY (Fire)		Salaries and Wages	\$946,882.99
		Other Personal Services	\$33,028.11
		Employee Benefits	\$234,072.90
		Total Personal Services	\$1,213,984.00
		Payments on Bonds and Other Debt Principal	\$54,292.00
		Payments on Bonds and Other Debt Interest	\$4,076.86
		Total Debt service - principal and interest	\$58,368.86
		Machinery, Equipment, and Vehicles	\$526,329.12
		Total Capital Outlays	\$526,329.12
		Transfer Out - Transferred To Another Fund	\$245,033.83
		Total Other Disbursements	\$245,033.83
Total COIT PUBLIC SAFETY (Fire)			\$2,043,715.81
COIT Public Safety (Police)		Salaries and Wages	\$836,195.84
		Other Personal Services	\$27,375.00
		Employee Benefits	\$20,111.66
		Total Personal Services	\$883,682.50
		Operating Supplies	\$30,056.15
		Total Supplies	\$30,056.15

Governmental Activities	COIT Public Safety (Police)	Machinery, Equipment, and Vehicles	\$308,748.58
		Total Capital Outlays	\$308,748.58
Total COIT Public Safety (Police)			\$1,222,487.23
Parks And Recreation		Salaries and Wages	\$695,146.16
		Other Personal Services	\$6,821.75
		Employee Benefits	\$264,655.40
		Total Personal Services	\$966,623.31
		Office Supplies	\$844.51
		Operating Supplies	\$53,415.07
		Repair and Maintenance Supplies	\$43,651.86
		Other Supplies	\$10,918.26
		Total Supplies	\$108,829.70
		Communication and Transportation	\$6,254.39
		Insurance	\$46,841.07
		Utility Services	\$95,462.08
		Repairs and Maintenance	\$93,374.76
		Other Services and Charges	\$29,543.07
		Total Services and Charges	\$271,475.37
		Payments on Bonds and Other Debt Principal	\$9,281.00
		Payments on Bonds and Other Debt Interest	\$682.24
		Total Debt service - principal and interest	\$9,963.24
		Machinery, Equipment, and Vehicles	\$30,311.68
		Total Capital Outlays	\$30,311.68
		Other Disbursements	\$4,693.46
		Total Other Disbursements	\$4,693.46
Total Parks And Recreation			\$1,391,896.76

Governmental Activities	Parks And Recreation #3	Salaries and Wages	\$296,343.96
		Other Personal Services	\$2,273.44
		Employee Benefits	\$119,393.02
		Total Personal Services	\$418,010.42
		Office Supplies	\$9,422.60
		Operating Supplies	\$35,366.70
		Repair and Maintenance Supplies	\$11,896.38
		Other Supplies	\$13,984.15
		Total Supplies	\$70,669.83
		Communication and Transportation	\$5,482.66
		Insurance	\$13,311.10
		Utility Services	\$78,961.14
		Repairs and Maintenance	\$7,226.78
		Other Services and Charges	\$8,985.35
		Total Services and Charges	\$113,967.03
		Payments on Bonds and Other Debt Principal	\$4,641.00
		Payments on Bonds and Other Debt Interest	\$340.62
		Total Debt service - principal and interest	\$4,981.62
		Other Disbursements	\$4,273.09
		Total Other Disbursements	\$4,273.09
		Total Parks And Recreation #3	\$611,901.99
Park Grant	Other Services and Charges	\$11,060.72	
	Total Services and Charges	\$11,060.72	
Total Park Grant	\$11,060.72		
Bond Revenue/Tuhey Pool	Other Services and Charges	\$750.00	
	Total Services and Charges	\$750.00	
	Payments on Bonds and Other Debt Principal	\$90,000.00	

Governmental Activities	Bond Revenue/Tuhey Pool	Payments on Bonds and Other Debt Interest	\$73,431.26
		Total Debt service - principal and interest	\$163,431.26
Total Bond Revenue/Tuhey Pool			\$164,181.26
Cemetery Operating		Salaries and Wages	\$260,640.20
		Other Personal Services	\$5,094.36
		Employee Benefits	\$146,306.40
		Total Personal Services	\$412,040.96
		Office Supplies	\$700.00
		Operating Supplies	\$32,467.89
		Other Supplies	\$3,500.00
		Total Supplies	\$36,667.89
		Communication and Transportation	\$1,912.17
		Insurance	\$9,563.30
		Utility Services	\$7,688.15
		Repairs and Maintenance	\$5,058.10
		Other Services and Charges	\$6,323.17
		Total Services and Charges	\$30,544.89
		Transfer Out - Transferred To Another Fund	\$390,488.60
		Total Other Disbursements	\$390,488.60
Total Cemetery Operating			\$869,742.34
Beech Grove Cum Bldg Maint		Other Services and Charges	\$4,540.00
		Total Services and Charges	\$4,540.00

Governmental Activities	Beech Grove Cum Bldg Maint	Transfer Out - Transferred To Another Fund	\$19,486.10
		Total Other Disbursements	\$19,486.10
Total Beech Grove Cum Bldg Maint			\$24,026.10
Motor Vehicle Highway		Salaries and Wages	\$953,383.66
		Other Personal Services	\$17,153.41
		Employee Benefits	\$606,392.86
		Total Personal Services	\$1,576,929.93
		Office Supplies	\$12,239.87
		Operating Supplies	\$118,634.06
		Repair and Maintenance Supplies	\$575,541.92
		Other Supplies	\$11,743.77
		Total Supplies	\$718,159.62
		Communication and Transportation	\$8,306.32
		Insurance	\$123,303.80
		Utility Services	\$19,829.59
		Repairs and Maintenance	\$2,494,752.17
		Other Services and Charges	\$1,544,987.60
		Total Services and Charges	\$4,191,179.48
		Payments on Bonds and Other Debt Principal	\$42,715.00
		Payments on Bonds and Other Debt Interest	\$7,512.98
		Total Debt service - principal and interest	\$50,227.98
		Machinery, Equipment, and Vehicles	\$262,537.51
		Total Capital Outlays	\$262,537.51
Total Motor Vehicle Highway			\$6,799,034.52

Governmental Activities	Local Road And Street	Other Services and Charges	\$2,764,849.47
		Total Services and Charges	\$2,764,849.47
	Total Local Road And Street		\$2,764,849.47
	Mpd Lebg Safety Vest Grant	Other Services and Charges	\$3,574.05
		Total Services and Charges	\$3,574.05
	Total Mpd Lebg Safety Vest Grant		\$3,574.05
	Mpd K-9 Special Olympics	Other Services and Charges	\$31,650.00
		Total Services and Charges	\$31,650.00
	Total Mpd K-9 Special Olympics		\$31,650.00
	Mpd Traffic Division	Other Services and Charges	\$1,050.00
		Total Services and Charges	\$1,050.00
	Total Mpd Traffic Division		\$1,050.00
	Law Enforcement Continuning Ed	Other Services and Charges	\$69,648.14
		Total Services and Charges	\$69,648.14
	Total Law Enforcement Continuning Ed		\$69,648.14
	MPD Towing	Other Services and Charges	\$22,725.74
		Total Services and Charges	\$22,725.74
	Total MPD Towing		\$22,725.74
	Drug Task Force Federal Forfeiture	Other Services and Charges	\$5,988.78
		Total Services and Charges	\$5,988.78
	Total Drug Task Force Federal Forfeiture		\$5,988.78

Governmental Activities	MPD Domestic Violence Donations and Contributions	Other Services and Charges	\$14,858.35
		Total Services and Charges	\$14,858.35
	Total MPD Domestic Violence Donations and Contributions		\$14,858.35
Fire Department Donations		Other Services and Charges	\$41,742.25
		Total Services and Charges	\$41,742.25
	Total Fire Department Donations		\$41,742.25
Clerk's Records Perpetuation		Other Services and Charges	\$7,521.76
		Total Services and Charges	\$7,521.76
	Total Clerk's Records Perpetuation		\$7,521.76
Probation		Transfer Out - Transferred To Another Fund	\$10,000.00
		Total Other Disbursements	\$10,000.00
	Total Probation		\$10,000.00
Dog Park Sponsor Fund		Other Services and Charges	\$494.00
		Total Services and Charges	\$494.00
	Total Dog Park Sponsor Fund		\$494.00
Animal Shelter Donation		Other Services and Charges	\$52,672.87
		Total Services and Charges	\$52,672.87
		Payments on Bonds and Other Debt Principal	\$12,749.00
		Payments on Bonds and Other Debt Interest	\$497.60
		Total Debt service - principal and interest	\$13,246.60
	Total Animal Shelter Donation		\$65,919.47

Governmental Activities	Animal Non-Reverting Fund	Other Services and Charges	\$3,593.59
		Total Services and Charges	\$3,593.59
	Total Animal Non-Reverting Fund		\$3,593.59
E.D.I.T.		Other Services and Charges	\$3,479,604.55
		Total Services and Charges	\$3,479,604.55
		Payments on Bonds and Other Debt Principal	\$207,901.00
		Payments on Bonds and Other Debt Interest	\$69,186.18
		Total Debt service - principal and interest	\$277,087.18
	Total E.D.I.T.		\$3,756,691.73
Land Bank		Other Services and Charges	\$1,939.54
		Total Services and Charges	\$1,939.54
	Total Land Bank		\$1,939.54
CD FY 15 CDBG PROGRAM		Salaries and Wages	\$9,097.08
		Employee Benefits	\$818.48
		Total Personal Services	\$9,915.56
		Other Services and Charges	\$4,070.21
		Total Services and Charges	\$4,070.21
		Infrastructure	\$135,740.66
		Total Capital Outlays	\$135,740.66
	Total CD FY 15 CDBG PROGRAM		\$149,726.43
CD FY16 CDBG		Salaries and Wages	\$10,512.17
		Employee Benefits	\$6,598.99
		Total Personal Services	\$17,111.16

Governmental Activities	CD FY16 CDBG	Communication and Transportation	\$1,243.62
		Insurance	\$2,177.02
		Utility Services	\$173.60
		Other Services and Charges	\$224,373.33
		Total Services and Charges	\$227,967.57
		Infrastructure	\$168,831.00
		Total Capital Outlays	\$168,831.00
	Total CD FY16 CDBG		\$413,909.73
	CD FY17 CDBG	Salaries and Wages	\$109,740.92
		Employee Benefits	\$73,367.25
		Total Personal Services	\$183,108.17
		Office Supplies	\$9,000.00
		Total Supplies	\$9,000.00
		Communication and Transportation	\$3,464.98
		Insurance	\$56.20
		Utility Services	\$1,403.48
		Rentals	\$633.63
		Other Services and Charges	\$264,995.94
		Total Services and Charges	\$270,554.23
	Total CD FY17 CDBG		\$462,662.40
	CD FY18 CDBG	Salaries and Wages	\$27,033.41
		Employee Benefits	\$10,280.12
		Total Personal Services	\$37,313.53
		Communication and Transportation	\$175.60
		Rentals	\$2,722.17
		Other Services and Charges	\$93,334.51
		Total Services and Charges	\$96,232.28
	Total CD FY18 CDBG		\$133,545.81

Governmental Activities	Cd Unsafe Building Fund	Other Services and Charges	\$39,660.75
		Total Services and Charges	\$39,660.75
	Total Cd Unsafe Building Fund		\$39,660.75
	CD FY13 Home Program	Other Services and Charges	\$17,879.08
		Total Services and Charges	\$17,879.08
	Total CD FY13 Home Program		\$17,879.08
	CD FY 14 Home Program	Other Services and Charges	\$95,564.20
		Total Services and Charges	\$95,564.20
	Total CD FY 14 Home Program		\$95,564.20
	CD FY 15 HOME PROGRAM	Other Services and Charges	\$22,925.58
		Total Services and Charges	\$22,925.58
	Total CD FY 15 HOME PROGRAM		\$22,925.58
	CD FY16 HOME PROGRAM	Other Services and Charges	\$210,520.92
		Total Services and Charges	\$210,520.92
	Total CD FY16 HOME PROGRAM		\$210,520.92
	CD FY17 HOME PROGRAM	Salaries and Wages	\$17,343.71
		Employee Benefits	\$1,972.10
		Total Personal Services	\$19,315.81
		Other Services and Charges	\$97,585.42
		Total Services and Charges	\$97,585.42

Governmental Activities	CD FY17 HOME PROGRAM	Other Disbursements	\$15,000.00
		Total Other Disbursements	\$15,000.00
Total CD FY17 HOME PROGRAM			\$131,901.23
CD FY18 Home Program	Salaries and Wages		\$132.98
	Total Personal Services		\$132.98
	Other Services and Charges		\$57,317.45
	Total Services and Charges		\$57,317.45
Total CD FY18 Home Program			\$57,450.43
Cumulative Capl Imprv Cigarette Tax	Transfer Out - Transferred To Another Fund		\$163,831.30
	Total Other Disbursements		\$163,831.30
Total Cumulative Capl Imprv Cigarette Tax			\$163,831.30
MPD Victim Advocate 2018-2019	Salaries and Wages		\$26,173.67
	Employee Benefits		\$4,188.35
	Total Personal Services		\$30,362.02
Total MPD Victim Advocate 2018-2019			\$30,362.02
MPD VICTIM ADVOCATE 2016-2018	Salaries and Wages		\$103,931.51
	Employee Benefits		\$18,344.80
	Total Personal Services		\$122,276.31
	Communication and Transportation		\$6,626.68
	Repairs and Maintenance		\$165.33
	Total Services and Charges		\$6,792.01
	Transfer Out - Transferred To Another Fund		\$54,749.77

Governmental Activities	MPD VICTIM ADVOCATE	Other Disbursements	\$5,309.93
	2016-2018		
		Total Other Disbursements	\$60,059.70
Total MPD VICTIM ADVOCATE 2016-2018			\$189,128.02
MPD DUI 2018		Other Services and Charges	\$16,290.11
		Total Services and Charges	\$16,290.11
		Transfer Out - Transferred To Another Fund	\$15,616.59
		Total Other Disbursements	\$15,616.59
Total MPD DUI 2018			\$31,906.70
MPD OPO 2018		Other Services and Charges	\$30,288.59
		Total Services and Charges	\$30,288.59
		Transfer Out - Transferred To Another Fund	\$54,973.65
		Total Other Disbursements	\$54,973.65
Total MPD OPO 2018			\$85,262.24
MPD Jag Grant		Other Services and Charges	\$11,797.00
		Total Services and Charges	\$11,797.00
Total MPD Jag Grant			\$11,797.00
Parking Meter		Other Services and Charges	\$85,576.79
		Total Services and Charges	\$85,576.79
Total Parking Meter			\$85,576.79
MPD Domestic Violence		Salaries and Wages	\$6,866.93
2017-2018		Employee Benefits	\$1,480.72
		Total Personal Services	\$8,347.65

Governmental Activities	MPD Domestic Violence 2017-2018	Other Services and Charges	\$13,268.83
		Total Services and Charges	\$13,268.83
	Total MPD Domestic Violence 2017-2018		\$21,616.48
	MPD STOP DOMESTIC VIOLENCE 15-16	Other Services and Charges	\$191.40
		Total Services and Charges	\$191.40
	Total MPD STOP DOMESTIC VIOLENCE 15-16		\$191.40
	Health Ins.	Other Services and Charges	\$9,417,519.93
		Total Services and Charges	\$9,417,519.93
	Total Health Ins.		\$9,417,519.93
	MSD/MPD Vehicle Loan	Payments on Bonds and Other Debt Principal	\$76,281.32
		Payments on Bonds and Other Debt Interest	\$10,834.82
		Total Debt service - principal and interest	\$87,116.14
	Total MSD/MPD Vehicle Loan		\$87,116.14
	Fire Pension	Salaries and Wages	\$4,069.44
		Employee Benefits	\$1,021,461.34
		Total Personal Services	\$1,025,530.78
		Professional Services	\$6,400.39
		Communication and Transportation	\$543.12
		Total Services and Charges	\$6,943.51
		Payments To or On Behalf of Beneficiaries	\$2,471,186.26
		Total Other Disbursements	\$2,471,186.26
	Total Fire Pension		\$3,503,660.55
	Police Pension	Salaries and Wages	\$4,069.44

Governmental Activities	Police Pension	Employee Benefits	\$1,777,339.40
		Total Personal Services	\$1,781,408.84
		Professional Services	\$10,576.00
		Communication and Transportation	\$449.02
		Total Services and Charges	\$11,025.02
		Payments To or On Behalf of Beneficiaries	\$2,225,901.60
		Total Other Disbursements	\$2,225,901.60
	Total Police Pension		\$4,018,335.46
Beech Grove Pre-Need	Other Services and Charges		\$271,489.21
	Total Services and Charges		\$271,489.21
	Transfer Out - Transferred To Another Fund		\$10,877.75
	Total Other Disbursements		\$10,877.75
	Total Beech Grove Pre-Need		\$282,366.96
Beech Grove Thompson Trust	Other Services and Charges		\$20,150.32
	Total Services and Charges		\$20,150.32
	Total Beech Grove Thompson Trust		\$20,150.32
Beech Grove Cemetery Trust	Other Services and Charges		\$52,877.64
	Total Services and Charges		\$52,877.64
	Total Beech Grove Cemetery Trust		\$52,877.64
Beech Grove Grace Maring	Other Services and Charges		\$83,426.05
	Total Services and Charges		\$83,426.05
	Total Beech Grove Grace Maring		\$83,426.05

Governmental Activities	Beech Grove Hardin Rhoads	Other Services and Charges	\$38,075.31
		Total Services and Charges	\$38,075.31
Total Beech Grove Hardin Rhoads			\$38,075.31
NEA Grant		Other Services and Charges	\$17,000.00
		Total Services and Charges	\$17,000.00
Total NEA Grant			\$17,000.00
User Fee Law Enforcement Education		Other Services and Charges	\$20,172.52
		Total Services and Charges	\$20,172.52
Total User Fee Law Enforcement Education			\$20,172.52
Court Cost Due County		Distributions to Other Governmental Entities	\$205,122.73
		Total Other Disbursements	\$205,122.73
Total Court Cost Due County			\$205,122.73
Muncie Consolidated		Other Services and Charges	\$2,306,697.89
		Total Services and Charges	\$2,306,697.89
		Payments on Bonds and Other Debt Principal	\$603,828.17
		Payments on Bonds and Other Debt Interest	\$373,436.38
		Total Debt service - principal and interest	\$977,264.55
		Transfer Out - Transferred To Another Fund	\$73,255.00
		Total Other Disbursements	\$73,255.00
Total Muncie Consolidated			\$3,357,217.44

Governmental Activities	RDC TIF 2014 Multi TIF Bond	Land	\$50,000.00
		Total Capital Outlays	\$50,000.00
		Total RDC TIF 2014 Multi TIF Bond	\$50,000.00
Redevelopment Tech Park	Other Services and Charges		\$5,352.48
		Total Services and Charges	\$5,352.48
		Total Redevelopment Tech Park	\$5,352.48
Redevelop TIF Indiana Stamping	Payments on Bonds and Other Debt Principal		\$9,818.18
	Payments on Bonds and Other Debt Interest		\$1,218.22
		Total Debt service - principal and interest	\$11,036.40
		Total Redevelop TIF Indiana Stamping	\$11,036.40
Insurance-Other	Other Services and Charges		\$4,186.05
		Total Services and Charges	\$4,186.05
		Total Insurance-Other	\$4,186.05
ANIMAL SHELTER ADOPTION FEES	Professional Services		\$7,590.07
		Total Services and Charges	\$7,590.07
		Total ANIMAL SHELTER ADOPTION FEES	\$7,590.07
Payroll	Payment of Taxes and Other Payroll Withholdings		\$32,576,023.75
		Total Other Disbursements	\$32,576,023.75
		Total Payroll	\$32,576,023.75

Governmental Activities	Prairie Creek-City Hall- Other Bond	Other Services and Charges	\$108,547.32
		Total Services and Charges	\$108,547.32
	Total Prairie Creek-City Hall-Other Bond		\$108,547.32
Economic Dev Income Tax Revenue Bond 2013 Sinking	Payments on Bonds and Other Debt Principal		\$320,000.00
	Payments on Bonds and Other Debt Interest		\$96,082.50
	Total Debt service - principal and interest		\$416,082.50
	Total Economic Dev Income Tax Revenue Bond 2013 Sinking		\$416,082.50
MFD SCBA Grant	Other Services and Charges		\$448,869.00
	Total Services and Charges		\$448,869.00
	Total MFD SCBA Grant		\$448,869.00
HARDEST HIT FUND	Other Services and Charges		\$842,291.18
	Total Services and Charges		\$842,291.18
	Total HARDEST HIT FUND		\$842,291.18
Revevelopment Commission	Other Services and Charges		\$312,801.96
	Total Services and Charges		\$312,801.96
	Total Revevelopment Commission		\$312,801.96
Industrial Develop Revolving Loan	Other Services and Charges		\$240,056.19
	Total Services and Charges		\$240,056.19

Governmental Activities	Industrial Develop Revolving Loan	Other Disbursements	\$2,393,967.77
		Total Other Disbursements	\$2,393,967.77
	Total Industrial Develop Revolving Loan		\$2,634,023.96
	Redevelopment Comm Other Prjs	Other Services and Charges	\$87,662.36
		Total Services and Charges	\$87,662.36
	Total Redevelopment Comm Other Prjs		\$87,662.36
	MRC General Fund	Other Services and Charges	\$5,463.05
		Total Services and Charges	\$5,463.05
	Total MRC General Fund		\$5,463.05
	Village Parking Garage	Other Services and Charges	\$4,177.48
		Total Services and Charges	\$4,177.48
	Total Village Parking Garage		\$4,177.48
	Redevelopment Comm/Allocation	Other Services and Charges	\$390,601.59
		Total Services and Charges	\$390,601.59
	Total Redevelopment Comm/Allocation		\$390,601.59
	Regions Bank Indiana Stamping Bond	Payments on Bonds and Other Debt Interest	\$5,990.78
		Total Debt service - principal and interest	\$5,990.78
	Total Regions Bank Indiana Stamping Bond		\$5,990.78

Governmental Activities	City of Muncie Redevelopment Commission Parking Ga	Other Services and Charges	\$164,628.19
		Total Services and Charges	\$164,628.19
Total City of Muncie Redevelopment Commission Parking Ga			\$164,628.19
	HILLCROFT BOND FIRST MERCHANTS	Other Services and Charges	\$2,000.00
		Total Services and Charges	\$2,000.00
		Payments on Bonds and Other Debt Principal	\$90,000.00
		Payments on Bonds and Other Debt Interest	\$88,970.00
		Total Debt service - principal and interest	\$178,970.00
Total HILLCROFT BOND FIRST MERCHANTS			\$180,970.00
	CARDINAL SQUARE	Other Services and Charges	\$280,224.98
		Total Services and Charges	\$280,224.98
Total CARDINAL SQUARE			\$280,224.98
	MAP MUNCIE NORTH	Other Services and Charges	\$208,067.06
		Total Services and Charges	\$208,067.06
Total MAP MUNCIE NORTH			\$208,067.06
	ECONOMIC DEVELOPMENT GRANT	Other Services and Charges	\$1,526,547.41
		Total Services and Charges	\$1,526,547.41
Total ECONOMIC DEVELOPMENT GRANT			\$1,526,547.41

Governmental Activities	SERIES 2014	Other Services and Charges	\$303,400.00
		Total Services and Charges	\$303,400.00
	Total SERIES 2014		\$303,400.00

Total Governmental Activities			\$110,682,452.62
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WASTEWATER	Sanitation	Salaries and Wages	\$1,619,293.59
		Total Personal Services	\$1,619,293.59
		Buildings	\$585,396.91
		Machinery, Equipment, and Vehicles	\$351,317.28
		Total Capital Outlays	\$936,714.19
		Other Disbursements	\$253.00
		Total Other Disbursements	\$253.00
		Contractual Services	\$2,543,504.02
		Employee Pensions and Benefits	\$1,066,426.64
		Materials and Supplies	\$386,585.58
		Total Operations	\$3,996,516.24
	Total Sanitation		\$6,552,777.02
	Cumulative building and sinking	Contractual Services	\$696,889.74
		Total Operations	\$696,889.74
	Total Cumulative building and sinking		\$696,889.74
	Reserve Bond 07 Operating and Maint	Contractual Services	\$1.00
		Total Operations	\$1.00
	Total Reserve Bond 07 Operating and Maint		\$1.00

WASTEWATER	Storm Water Bond and Interest	Contractual Services	\$76.69
		Total Operations	\$76.69
Total Storm Water Bond and Interest			\$76.69
Sewage General	Salaries and Wages		\$4,499,242.40
		Total Personal Services	\$4,499,242.40
	Infrastructure		\$50,000.00
	Machinery, Equipment, and Vehicles		\$56,698.00
		Total Capital Outlays	\$106,698.00
	Transfer Out - Transferred To Another Fund		\$7,444,043.94
	Other Disbursements		\$820,953.57
		Total Other Disbursements	\$8,264,997.51
	Contractual Services		\$3,116,258.61
	Employee Pensions and Benefits		\$3,544,259.63
Materials and Supplies		\$1,446,036.19	
	Total Operations	\$8,106,554.43	
Total Sewage General			\$20,977,492.34
Sewage Works Sinking	Payments on Bonds and Other Debt Principal		\$4,512,725.76
	Payments on Bonds and Other Debt Interest		\$2,003,956.71
		Total Debt service - principal and interest	\$6,516,682.47
	Other Disbursements		\$1,200.00
	Total Other Disbursements	\$1,200.00	
Total Sewage Works Sinking			\$6,517,882.47
Storm Water Bond Payment	Payments on Bonds and Other Debt Principal		\$343,274.24

WASTEWATER	Storm Water Bond Payment	Payments on Bonds and Other Debt Interest	\$1,335,718.14
		Total Debt service - principal and interest	\$1,678,992.38
Total Storm Water Bond Payment			\$1,678,992.38
Storm Water Fee/Del Co	Salaries and Wages		\$164,812.64
		Total Personal Services	\$164,812.64
	Land		\$1,111,541.51
		Total Capital Outlays	\$1,111,541.51
	Transfer Out - Transferred To Another Fund		\$1,875,083.11
		Total Other Disbursements	\$1,875,083.11
	Contractual Services		\$1,651,316.30
	Employee Pensions and Benefits		\$121,422.19
	Materials and Supplies		\$1,433.21
	Other Operating		\$21,638.97
		Total Operations	\$1,795,810.67
Total Storm Water Fee/Del Co			\$4,947,247.93
88 Clean Up Race Track FD	Other Disbursements		\$28,273.58
		Total Other Disbursements	\$28,273.58
Total 88 Clean Up Race Track FD			\$28,273.58
2016 BOND SEWAGE CONSTRUCTION	Construction		\$7,364,180.43
		Total Capital Outlays	\$7,364,180.43

WASTEWATER	2016 BOND SEWAGE CONSTRUCTION	Contractual Services	\$1,804,769.30
		Total Operations	\$1,804,769.30
Total 2016 BOND SEWAGE CONSTRUCTION			\$9,168,949.73
Recycling		Other Disbursements	\$119,465.84
		Total Other Disbursements	\$119,465.84
Total Recycling			\$119,465.84
2017 BAN Sewage Construction		Payments on Bonds and Other Debt Interest	\$623,741.19
		Total Debt service - principal and interest	\$623,741.19
		Construction	\$6,384,167.16
		Total Capital Outlays	\$6,384,167.16
		Contractual Services	\$644,584.54
		Total Operations	\$644,584.54
Total 2017 BAN Sewage Construction			\$7,652,492.89
Total WASTEWATER			\$58,340,541.61

**Muncie Civil City, Delaware County, Indiana
Disbursements by Fund with Departments - 2018**

Governmental Activities	General Fund	No Department	Other Disbursements	\$333,969.20
Total Other Disbursements				\$333,969.20
Total No Department				\$333,969.20
		Controller	Salaries and Wages	\$189,685.41
			Other Personal Services	\$160.42
			Employee Benefits	\$129,173.02
Total Personal Services				\$319,018.85
			Office Supplies	\$3,054.67
Total Supplies				\$3,054.67
			Communication and Transportation	\$9,245.70
			Insurance	\$1,686.25
			Utility Services	\$3,154.12
			Other Services and Charges	\$1,875.00
Total Services and Charges				\$15,961.07
Total Controller				\$338,034.59
		Clerk (Clerk/Treasurer)	Salaries and Wages	\$233,001.80
			Employee Benefits	\$144,322.35
Total Personal Services				\$377,324.15
			Office Supplies	\$5,426.09

Total Supplies		\$5,901.09
	Communication and Transportation	\$7,701.72
	Printing and Advertising	\$239.15
	Insurance	\$131,057.31
	Utility Services	\$2,365.63
	Repairs and Maintenance	\$5,994.14
	Other Services and Charges	\$100.00
Total Services and Charges		\$147,457.95
Total Clerk (Clerk/Treasurer)		\$530,683.19
Mayor	Salaries and Wages	\$116,696.49
	Employee Benefits	\$54,681.53
Total Personal Services		\$171,378.02
	Office Supplies	\$5,353.42
Total Supplies		\$5,353.42
	Communication and Transportation	\$4,215.81
	Insurance	\$640.08
	Utility Services	\$3,153.98
	Other Services and Charges	\$2,738.21
Total Services and Charges		\$10,748.08

Total Capital Outlays		\$7,940.04
Total Mayor		\$195,419.56
City Council/Town Board (Common Council)	Salaries and Wages	\$113,897.11
	Employee Benefits	\$172,264.46
Total Personal Services		\$286,161.57
	Professional Services	\$31,827.00
	Communication and Transportation	\$618.30
	Insurance	\$75.81
Total Services and Charges		\$32,521.11
	Transfer Out - Transferred To Another Fund	\$26,750.00
Total Other Disbursements		\$26,750.00
Total City Council/Town Board (Common Council)		\$345,432.68
Police Merit Board/Commission	Salaries and Wages	\$68.56
	Employee Benefits	\$5.25
Total Personal Services		\$73.81
	Office Supplies	\$206.10
Total Supplies		\$206.10

Total Services and Charges **\$24,370.00**

Total Police Merit Board/Commission **\$24,649.91**

Board Of Public Works Employee Benefits \$10,426.88

Total Personal Services **\$10,426.88**

Communication and Transportation \$1,159,011.94

Insurance \$29,210.21

Utility Services \$621,171.31

Repairs and Maintenance \$145,909.89

Other Services and Charges \$237,271.00

Total Services and Charges **\$2,192,574.35**

Total Board Of Public Works **\$2,203,001.23**

Data Processing (Computers) Office Supplies \$1,098.81

Operating Supplies \$4,472.91

Repair and Maintenance Supplies \$9,979.44

Total Supplies **\$15,551.16**

Professional Services \$322,476.77

Communication and Transportation \$2,306.22

Total Services and Charges **\$324,782.99**

Total Data Processing (Computers) **\$340,334.15**

Personnel Salaries and Wages \$89,618.40

Total Personal Services \$151,086.61

Office Supplies \$5,048.30

Total Supplies \$5,048.30

Communication and Transportation \$2,841.53

Insurance \$639.59

Utility Services \$788.57

Other Services and Charges \$199.00

Total Services and Charges \$4,468.69

Total Personnel \$160,603.60

City/Town Court (City Judge/Judge) Salaries and Wages \$250,662.88

Other Personal Services \$60.00

Employee Benefits \$86,755.92

Total Personal Services \$337,478.80

Office Supplies \$2,607.29

Other Supplies \$50.00

Total Supplies \$2,657.29

Professional Services \$39,999.84

Communication and Transportation \$3,416.60

Insurance \$1,822.94

Utility Services \$1,577.08

Repairs and Maintenance \$2,625.00

Other Services and Charges \$668.43

Total Services and Charges \$50,109.89

Total Capital Outlays		\$3,952.08
Total City/Town Court (City Judge/Judge)		\$394,198.06
Attorney (Corporate - City Atty)	Professional Services	\$99,999.96
Total Services and Charges		\$99,999.96
Total Attorney (Corporate - City Atty)		\$99,999.96
Public Affairs	Salaries and Wages	\$22,432.00
	Employee Benefits	\$15,993.71
Total Personal Services		\$38,425.71
	Insurance	\$1,104.86
Total Services and Charges		\$1,104.86
Total Public Affairs		\$39,530.57
Building Department (Jail Const. - Bldg. Comm. - Permits)	Salaries and Wages	\$383,410.94
	Other Personal Services	\$1,341.66
	Employee Benefits	\$212,327.99
Total Personal Services		\$597,080.59
	Office Supplies	\$8,034.99

Total Supplies		\$18,157.38
	Professional Services	\$24,805.37
	Communication and Transportation	\$8,681.56
	Insurance	\$7,315.41
	Utility Services	\$2,365.63
	Repairs and Maintenance	\$4,650.79
	Other Services and Charges	\$13,086.05
Total Services and Charges		\$60,904.81
	Machinery, Equipment, and Vehicles	\$9,999.66
Total Capital Outlays		\$9,999.66
Total Building Department (Jail Const. - Bldg. Comm. - Permits)		\$686,142.44
Civil Rights	Salaries and Wages	\$82,526.23
	Other Personal Services	\$4,552.00
	Employee Benefits	\$39,044.23
Total Personal Services		\$126,122.46
	Office Supplies	\$539.11
Total Supplies		\$539.11
	Communication and Transportation	\$2,037.37
	Insurance	\$1,686.95
	Utility Services	\$788.57

Total Services and Charges		\$4,647.89
Total Civil Rights		\$131,309.46
Fire Department	Salaries and Wages	\$5,081,991.06
	Other Personal Services	\$173,545.20
	Employee Benefits	\$3,635,960.41
Total Personal Services		\$8,891,496.67
	Office Supplies	\$10,000.00
	Operating Supplies	\$107,477.41
	Repair and Maintenance Supplies	\$18,972.42
	Other Supplies	\$42,025.66
Total Supplies		\$178,475.49
	Professional Services	\$13,915.75
	Communication and Transportation	\$29,628.76
	Insurance	\$150,006.47
	Utility Services	\$78,268.73
	Repairs and Maintenance	\$105,261.56
	Other Services and Charges	\$31,305.38
Total Services and Charges		\$408,386.65
	Payments on Bonds and Other Debt Principal	\$53,511.00

Total Debt service - principal and interest	\$58,368.86
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	Improvements Other Than Buildings	\$9,000.00
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	Machinery, Equipment, and Vehicles	\$210,028.28
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Total Capital Outlays	\$219,028.28
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Total Fire Department	\$9,755,755.95
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Police Department (Town Marshall)	Salaries and Wages	\$4,940,419.29
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	Other Personal Services	\$123,350.15
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	Employee Benefits	\$3,222,653.83
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Total Personal Services	\$8,286,423.27
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	Office Supplies	\$23,246.91
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	Operating Supplies	\$315,386.39
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	Other Supplies	\$28,217.75
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Total Supplies	\$366,851.05
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	Professional Services	\$13,430.91
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	Communication and Transportation	\$90,453.19
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	Insurance	\$440,786.73
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	Utility Services	\$51,213.55
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	Repairs and Maintenance	\$281,365.36
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	Other Services and Charges	\$147,645.41
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Total Services and Charges	\$1,024,895.15
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	Machinery, Equipment, and Vehicles	\$36,725.82
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Total Capital Outlays		\$56,725.82
Total Police Department (Town Marshall)		\$9,734,895.29
Animal Control	Salaries and Wages	\$358,234.51
	Other Personal Services	\$1,683.95
	Employee Benefits	\$172,821.30
Total Personal Services		\$532,739.76
	Office Supplies	\$1,611.22
	Operating Supplies	\$138,938.11
Total Supplies		\$140,549.33
	Communication and Transportation	\$1,819.86
	Insurance	\$8,321.02
	Utility Services	\$46,875.37
	Repairs and Maintenance	\$16,042.94
	Other Services and Charges	\$27,953.77
Total Services and Charges		\$101,012.96
Total Animal Control		\$774,302.05
Settled Accidents	Other Services and Charges	\$900.00
Total Services and Charges		\$900.00
Total Settled Accidents		\$900.00

**Muncie Civil City, Delaware County, Indiana
Debt Statement - 2018**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
Governmental Activities	Revenue Bonds	Downtown Facade 2013	\$690,390.75	\$154,467.74
	Revenue Bonds	Economic Development Bonds, Series 2014 A (Horizon Center Garage Project)	\$14,000,000.00	\$495,600.00
	Revenue Bonds	Economic Development Income Tax Revenue Bonds 2013	\$2,545,000.00	\$414,956.00
	Revenue Bonds	Economic Development Tax Increment Revenue Bonds, Series 2014 (MAP Muncie North, LLC)	\$2,071,000.00	\$206,437.50
	Revenue Bonds	Economic Development Tax Revenue Bonds, Series 2015 (Hillcroft Services, Inc Project)	\$2,110,000.00	\$146,095.00
	Revenue Bonds	INDIANA PARK DISTRICT BONDS FOR TUHEY POOL	\$1,505,000.00	\$166,631.26
	Revenue Bonds	INDIANA STAMPING PROJECT	\$340,420.00	\$24,467.00
	Revenue Bonds	LEASE RENTAL REVENUE REFUNDING BONDS 2012	\$2,555,000.00	\$882,476.00
	Notes and Loans Payable	Star Animal Control Trucks	\$6,510.00	\$6,623.30
	Notes and Loans Payable	STAR FIRE 2013 TOWER	\$224,504.00	\$116,052.00
	Notes and Loans Payable	Star Fire Truck	\$225,203.00	\$116,738.00
	Notes and Loans Payable	Star Fire Truck 2016	\$701,554.00	\$188,694.00
	Notes and Loans Payable	STAR PARK 2015 CHEVROLET 1500 SILVERADO	\$21,724.00	\$14,945.00
	Notes and Loans Payable	STAR PARKING METERS	\$31,561.00	\$32,334.00
	Notes and Loans Payable	STAR STREET 2015 WESTERN STAR	\$352,307.00	\$108,180.00
	Notes and Loans Payable	STAR STREET PLOW, ARM, DUMP BODY	\$147,293.00	\$40,375.00
	Revenue Bonds	Tax Increment Revenue Bonds of 2014	\$6,470,000.00	\$694,415.50
	Notes and Loans Payable	Taxable Economic Development Revenue Bonds, Series 2014b (Horizon Center Garage Project)	\$2,000,000.00	\$111,200.00
		SubTotal	\$35,997,466.75	\$3,920,687.30

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
WASTEWATER	Notes and Loans Payable	Sanitary District Bond Anticipation Notes, Series 2017	\$20,840,000.00	\$608,528.00
	Revenue Bonds	Sanitary District Refunding Revenue Bonds, Series 2017	\$11,295,000.00	\$1,545,855.00
	Revenue Bonds	SANITARY DISTRICT REVENUE & REVENUE BOND, SERIES 2013	\$25,145,000.00	\$2,915,957.50
	Revenue Bonds	SANITARY DISTRICT REVENUE BOND, SERIES 2016A	\$61,665,000.00	\$2,905,768.76
	Revenue Bonds	SANITARY DISTRICT REVENUE BONDS SERIES 2013 B	\$3,386,000.00	\$297,381.25
	Revenue Bonds	SANITARY REVENUE, SERIES 2014	\$13,391,000.00	\$519,938.80
	Notes and Loans Payable	STAR EQUIPMENT FINANCE, A DIVISION OF STAR FINANCIAL BANK	\$45,593.90	\$46,863.64
	Notes and Loans Payable	Star Equipment Finance, A Division of Star Financial Bank	\$244,631.54	\$87,116.14

WASTEWATER	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$116,513.38	\$60,919.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC 2014-1	\$619,491.18	\$188,926.28
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC 2014-2	\$191,290.37	\$55,496.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC 2014-3	\$215,567.20	\$62,539.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC 2014-4	\$96,503.00	\$27,997.00
		SubTotal	\$137,251,590.57	\$9,323,286.37
		GRAND TOTAL	\$173,249,057.32	\$13,243,973.67

**Muncie Civil City, Delaware County, Indiana
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2019	Lease Beginning Date	Lease Ending Date
Governmental Activities (General)	THE BANK OF NEW YORK TRUST	CONVENTION CENTER	\$895,500.00	03/14/2002	12/31/2021
	Weber Office Equipment	Lease of Copiers	\$25,737.94	12/30/2016	12/30/2021
	Total Governmental Activities (General) \$921,237.94				
GRAND TOTAL \$921,237.94					

**Muncie Civil City, Delaware County, Indiana
Grants - 2018**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CD FY16 HOME PROGRAM	HOME INVESTMENT PARTNERSHIP PROGRAM	US DEPT OF HOUSING AND URBAN DEVELOPMENT	Direct Grant	14.239	CD FY16 HOME PROGRAM	M16-MC-180206	Reimbursement Grant	CD FY16 HOME PROGRAM	\$224,000.00	\$224,000.00	\$221,666.66	\$0.00	\$0.00	\$0.00
INDUSTRIAL REVOLVING LOAN FUND	ECONOMIC ADJUSTMENT ASSISTANCE	US DEPARTMENT OF COMMERCE	Direct Grant	11.307	INDUSTRIAL REVOLVING LOAN	06-19-01414	Advance Grant	Industrial Develop Revolving Loan	\$410,976.67	\$2,634,023.96	\$0.00	\$0.00	\$0.00	\$0.00
MPD STOP DOMESTIC VIOLENCE 15-16	2016-2017 STOP GRANT	DEPARTMENT OF JUSTICE AGAINST WOMEN OFFICE	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	2016-2017 STOP GRANT	5061	Reimbursement Grant	MPD STOP DOMESTIC VIOLENCE 15-16	\$26,651.00	\$26,651.00	\$26,651.00	\$0.00	\$0.00	\$0.00
CD FY15 HOME PROGRAM	HOME INVESTMENT PARTNERSHIP PROGRAM	US DEPT OF HOUSING AND URBAN DEVELOPMENT	Direct Grant	14.239	CD FY15 HOME PROGRAM	M-15-MC-180206	Reimbursement Grant	CD FY 15 HOME PROGRAM	\$22,925.88	\$22,925.88	\$23,183.47	\$0.00	\$0.00	\$0.00
CD FY16 CDBG	COMMUNITY DEVELOPMENT GRANT	US DEPART OF HOUSING AND URBAN DEVELOPMENT	Direct Grant	14.218	CD FY16 CDBG	B-16-MC-18-0010	Reimbursement Grant	CD FY16 CDBG	\$578,284.23	\$578,284.23	\$539,734.66	\$0.00	\$0.00	\$0.00
MPD DUI 2018	TRAFFIC SAFETY/DUI TASK FORCE	NATIONAL HIGHWAY TRAFFIC SAFETY ADMIN.	INDIANA CRIMINAL JUSTICE INSTITUTE	20.608	2018 DUI TASK FORCE ENFORCEMENT GRANT	D3-18-12060	Reimbursement Grant	MPD DUI 2018	\$35,355.40	\$35,355.40	\$45,000.00	\$0.00	\$0.00	\$0.00
MPD DUI 2016-2017	TRAFFIC SAFETY/DUI TASK FORCE	NATIONAL HIGHWAY TRAFFIC SAFETY ADMIN.	INDIANA CRIMINAL JUSTICE INSTITUTE	20.601	2016-2017 DUI TASK FORCE	D3-17-11183	Reimbursement Grant		\$41,416.42	\$41,416.42	\$45,000.00	\$0.00	\$0.00	\$0.00
MPD OPO 2018	TRAFFIC SAFETY/OCUPANT PROTECTION	NATIONAL HIGHWAY TRAFFIC SAFETY ADMIN.	INDIANA CRIMINAL JUSTICE INSTITUTE	20.600	2018 OPERATION PULLOVER ENFORCEMENT GRANT	D3-18-11910	Reimbursement Grant	MPD OPO 2018	\$103,101.69	\$103,101.69	\$105,000.00	\$0.00	\$0.00	\$0.00
CD FY2017 HOME PROGRAM	HOME INVESTMENT PARTNERSHIP GRANT	US DEPT. OF HOUSING AND URBAN DEVELOPMENT	Direct Grant	14.239	CD FY2017 HOME PROGRAM	M-17-MC-0206	Reimbursement Grant	CD FY17 HOME PROGRAM	\$109,184.22	\$109,184.22	\$81,508.59	\$0.00	\$0.00	\$0.00
CD FY15 CDBG PROGRAM	COMMUNITY DEVELOPMENT GRANTS/ENTITLEMENT	US DEPART OF HOUSING AND URBAN DEVELOPMENT	Direct Grant	14.218	CD FY15 CDBG PROGRAM	B-15-MC-180010	Reimbursement Grant	CD FY 15 CDBG PROGRAM	\$12,881.56	\$12,881.56	\$9,484.07	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CD FY13 HOME PROGRAM	HOME INVESTMENT PARTNERSHIP PROGRAM	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Direct Grant	14.239	CD FY13 HOME PROGRAM	M-17-MC-18-0206	Reimbursement Grant	CD FY13 Home Program	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00
MPD LEBG SAFETY/BULLETPROOF VEST	BULLET PROOF VEST PARTNERSHIP PROGRAM	DEPARTMENT OF JUSTICE	Direct Grant	16.607	BULLET PROOF VEST PARTNERSHIP	1121-035	Reimbursement Grant	Mpd Lebg Safety Vest Grant	\$0.00	\$0.00	\$11,550.00	\$11,550.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	SAFETY AND ENHANCEMENT	DEPARTMENT OF TRANSPORTATION ADMINISTRATION (FHWA)	INDIANA DEPARTMENT OF TRANSPORTATION	20.205	SAFETY AND ENHANCEMENT	800295	Reimbursement Grant	Local Road And Street	\$1,978.29	\$45,765.63	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	SAFETY AND ENHANCEMENT	DEPARTMENT OF TRANSPORTATION ADMINISTRATION (FHWA)	INDIANA DEPARTMENT OF TRANSPORTATION	20.205	SAFETY AND ENHANCEMENT	1592996	Reimbursement Grant	Local Road And Street	\$0.00	\$139,397.91	\$0.00	\$0.00	\$0.00	\$0.00
MPD STOP VIOLENCE 15-16	2015-2016 STOP FORMULA GRANT FUNDS	DEPARTMENT OF JUSTICE VIOLENCE AGAINST WOMEN OFFICE	INDIANA CRIMINAL JUSTICE INSTITUTE	16.588	2015-2016 STOP FORMULA GRANT FUNDS	3950	Reimbursement Grant	MPD STOP DOMESTIC VIOLENCE 15-16	\$25,050.00	\$25,050.00	\$25,050.00	\$0.00	\$0.00	\$0.00
MPD OPO 2016-2017	TRAFFIC SAFETY/OCUPANT PROTECTION	NATIONAL HIGHWAY TRAFFIC SAFETY ADMIN	INDIANA CRIMINAL JUSTICE INSTITUTE	20.616	2017 OPERATION PULL OVER ENFORCEMENT GRANT	D3-17-11109	Reimbursement Grant		\$97,766.98	\$97,766.98	\$100,000.00	\$0.00	\$0.00	\$0.00
MPD VICTIM ADVOCATE 2016-2018	VICTIM OF CRIME ACT	DEPARTMENT OF JUSTICE OFFICE OF VICTIMS OF CRIME	INDIANA CRIMINAL JUSTICE INSTITUTE	16.575	2016 VOCA GRANT	5375	Advance Grant	MPD Domestic Violence Donations and Contributions	\$233,690.00	\$341,493.00	\$418,694.00	\$0.00	\$0.00	\$0.00
MPD JAG 2016	FY 16 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	DEPARTMENT OF JUSTICE	Direct Grant	16.804	FY 16 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	2016-DJ-BX-0535	Reimbursement Grant	MPD JAG 2016	\$26,984.00	\$26,984.00	\$26,984.00	\$0.00	\$0.00	\$0.00
CD FY14 CDBG PROGRAM	COMMUNITY DEVELOPMENT/ENTITLEMENT	US DEPT OF HOUSING AND URBAN DEVELOPMENT	Direct Grant	14.218	CD FY14 CDBG PROGRAM	B-14-MC-18-0010	Reimbursement Grant	CD FY 15 CDBG PROGRAM	\$3,410.07	\$3,410.07	\$3,410.07	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CD FY14 HOME PROGRAM	HOME INVESTMENT PARTNERSHIP PROGRAM	US DEPART OF HOUSING AND URBAN DEVELOPMENT	Direct Grant	14.239	CD FY14 HOME PROGRAM	M-14-MC-18-0206	Reimbursement Grant	CD FY 14 Home Program	\$108,745.80	\$108,745.80	\$95,264.20	\$0.00	\$0.00	\$0.00
CD FY2017 CDBG PROGRAM	COMMUNITY DEVELOPMENT GRANT	US DEPARTMRNT OG HOUSING AND URBAN DEVELOPMENT	Direct Grant	14.218	CD FY2017 CDBG PROGRAM	B-17-MC-0010	Reimbursement Grant	CD FY17 CDBG	\$232,620.52	\$232,620.52	\$153,929.50	\$0.00	\$0.00	\$0.00
Local Road & Street	Safety and Enhancement				Local Roads and Streets	1173229	Reimbursement Grant	Motor Vehicle Highway	\$142,933.60	\$55,494.90	\$0.00	\$0.00	\$0.00	\$0.00
Local Road & Street	Safety and Enhancement				Local Road and Street	1600652	Reimbursement Grant	Local Road And Street	\$0.00	\$73,909.84	\$0.00	\$0.00	\$0.00	\$0.00
Local Road & Street	Safety and Enhancement	Ind DOT/Fed Hwy	IINDOT	20.205	Local Road and Street	100633	Reimbursement Grant	Local Road And Street	\$90,279.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Muncie Civil City, Delaware County, Indiana
Capital Assets 2018**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$2,116,849.00	\$14,876,674.00	\$11,533,899.00	\$4,218,095.00	\$12,470,261.00	\$0.00	\$0.00	\$45,215,778.00
WASTEWATER (Wastewater Utility)	\$235,921.00	\$38,139,404.00	\$11,176,921.00	\$17,264,074.00	\$27,312,814.00	\$843,954.00	\$0.00	\$94,973,088.00
TOTAL	\$2,352,770.00	\$53,016,078.00	\$22,710,820.00	\$21,482,169.00	\$39,783,075.00	\$843,954.00	\$0.00	\$140,188,866.00

**Muncie Civil City, Delaware County, Indiana
Accounts Payable/Receivable Statement - 2018**

Government or Enterprise	Accounts Payable	Accounts Receivable
WASTEWATER	\$894,444.10	\$4,033,519.33
Governmental Activities	\$965,314.66	\$1,491,554.32

**Muncie Civil City, Delaware County, Indiana
Financial Assistance to Non Governmental Entities - 2018**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
A BETTER WAY	35-0868081	806 W. JACKSON ST.	MUNCIE IN	Delaware	TERESA CLEMMONS	765-747-9107	Federal Pass Thru	\$21,290.10	OTHER NOT-FOR-PROFIT
ALPHA CENTER	35-1717901	315 S. MONROE	MUNCIE IN	Delaware	KELLI SIEPKER	765-286-2800	Federal Pass Thru	\$5,333.28	SENIOR CITIZEN CENTER
BRIDGES COMMUNITY SERVICES, INC.	35-1956251	318 W. 8TH ST	MUNCIE IN	Delaware	SUSIE KEMP	765-282-3948	Federal Pass Thru	\$45,301.85	OTHER NOT-FOR-PROFIT
CHRISTIAN MINITRIES OF DELAWARE COU	35-1179990	PO BOX 1088	MUNCIE IN	Delaware	ANDREA SMITH	765-288-0601	Federal Pass Thru	\$7,694.89	OTHER NOT-FOR-PROFIT
Cornerstone	35-1804398	520 E. Main	Muncie IN	Delaware	Rob Jordan	765-281-9503	Federal Pass Thru	\$10,920.00	OTHER NOT-FOR-PROFIT
GREATER MUNCIEIN HABITAT FOR HUMANI	35-1706782	4105 W. JACKSON ST	MUNCIE IN	Delaware	LINDSEY ARTHUR	765-286-5739	Federal Pass Thru	\$9,400.00	OTHER NOT-FOR-PROFIT
Inside Out	45-0713446	300 N. Madison	Muncie IN	Delaware	Bob Bell	765-284-3423	Federal Pass Thru	\$30,000.00	OTHER NOT-FOR-PROFIT
MOTIVATE OUR MINDS	35-1734264	2023 E. HIGHLAND	MUNCIE IN	Delaware	MONIQUE ARMSTRONG	765-289-1990	Federal Pass Thru	\$17,000.00	OTHER NOT-FOR-PROFIT
Muncie Del Co Senior Center	35-1484094	2517 W 8TH ST	MUNCIE IN	Delaware	JUDY ELTON	765-289-0844	Federal Pass Thru	\$13,252.30	SENIOR CITIZEN CENTER
MUNCIE HOME OWNERSHIP	35-1302836	120 W. CHARLES	MUNCIE IN	Delaware	PENNY LEACH	765-282-6656	Federal Pass Thru	\$235,799.84	OTHER NOT-FOR-PROFIT
PATHSTONE HOUSING CORP	16-0984913	1917 W. ROYALE DR	MUNCIE IN	Delaware	ANNETTE PHILLIPS	765-286-2162	Federal Pass Thru	\$107,450.38	OTHER NOT-FOR-PROFIT
Teen Works	46-2047309	2820 N. Meridian	Indianapolis IN	Marion	Tammie Barney	317-916-7585	Federal Pass Thru	\$21,750.00	OTHER NOT-FOR-PROFIT
UNITY COMMUNITY CENTER	20-4724791	1600 S. MADISON	MUNCIE IN	Delaware	YVONNE THOMPSON	765-213-2571	Federal Pass Thru	\$5,831.00	OTHER NOT-FOR-PROFIT
Urban Light	27-0362676	1400 S. Madison	Muncie IN	Delaware	Joy Rediger	765-748-3309	Federal Pass Thru	\$226,028.35	OTHER NOT-FOR-PROFIT
Whitely Comm. Council	35-1911000	PO Box 665	Muncie IN	Delaware	Ken Hudson	765-216-7655	Federal Pass Thru	\$27,314.23	OTHER NOT-FOR-PROFIT
YWCA	35-0868225	310 E. CHARLES ST	MUNCIE IN	Delaware	NANCE BUCHERT	765-284-3345	Federal Pass Thru	\$18,232.30	OTHER NOT-FOR-PROFIT

**Muncie Civil City, Delaware County, Indiana
Pensions - 2018**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X