

TOWN OF MERIDIAN HILLS, INDIANA

Fund Report
As of July 31, 2025

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Interest</u>	<u>Ending Balance</u>
General Fund	\$ 169,678.95	\$ 2,711.25	\$ 35,631.60	\$ -	\$ 1,166.43	\$ 137,925.03
Motor Vehicle Highway Fund	109,931.21	3,399.13	3,492.00	-	-	109,838.34
Motor Vehicle Highway Fund (Restricted)	184,279.08	3,399.14	-	-	-	187,678.22
Local Road & Street Fund	190,581.39	4,169.92	-	-	-	194,751.31
Local Road & Bridge Matching Grant Fund	320,786.36	-	-	-	-	320,786.36
Public Safety Local Income Tax Fund	46,982.73	6,661.63	5,220.00	-	-	48,424.36
Public Safety Donation Fund	20,468.40	-	-	-	76.05	20,544.45
Rainy Day Fund	108,923.15	-	-	-	-	108,923.15
Law Enforcement Continuing Education Fund	3,059.44	48.00	-	-	-	3,107.44
Town Beautification Fund	7,570.36	-	-	-	-	7,570.36
Sidewalk Project Fund	22,139.52	-	-	-	-	22,139.52
Total	<u>\$ 1,184,400.59</u>	<u>\$ 20,389.07</u>	<u>\$ 44,343.60</u>	<u>\$ -</u>	<u>\$ 1,242.48</u>	<u>\$ 1,161,688.54</u>

TOWN OF MERIDIAN HILLS, INDIANA

Revenue Report
As of July 31, 2025

	<u>Budget Amount</u>	<u>Prior Months Receipts</u>	<u>Current Month Receipts</u>	<u>YTD Receipts</u>	<u>% Collected YTD</u>
General Fund					
Property Taxes	\$ 217,861.02	\$ 109,641.27	\$ -	\$ 109,641.27	50.33%
LIT CERT LOIT	19,915.00	9,957.48	1,659.58	11,617.06	58.33%
Excise Tax	11,004.00	3,589.76	-	3,589.76	32.62%
ABC Gallonage	4,121.00	1,932.09	1,051.67	2,983.76	72.40%
Interest	13,000.00	6,091.11	1,166.43	7,257.54	55.83%
CVET	374.00	122.27	-	122.27	32.69%
Comcast Franchise Fee	12,750.00	5,498.88	-	5,498.88	43.13%
Cigarette Tax	810.00	355.89	-	355.89	43.94%
Total General Fund	<u>\$ 279,835.02</u>	<u>\$ 137,188.75</u>	<u>\$ 3,877.68</u>	<u>\$ 141,066.43</u>	<u>50.41%</u>
Motor Vehicle Highway Fund	70,801.96	38,314.12	3,399.13	41,713.25	58.92%
Motor Vehicle Highway Fund (Restricted)	34,946.00	19,551.65	3,399.14	22,950.79	65.68%
Local Road & Street Fund	45,166.00	23,481.69	4,169.92	27,651.61	61.22%
Local Road & Bridge Matching Grant Fund	352,511.00	156,869.75	-	156,869.75	44.50%
Public Safety Local Income Tax Fund	69,600.00	49,833.15	6,661.63	56,494.78	81.17%
Public Safety Donation Fund	180.00	466.35	76.05	542.40	301.33%
Rainy Day Fund	-	-	-	-	0.00%
Law Enforcement Continuing Education Fund	200.00	152.00	48.00	200.00	100.00%
Town Beautification Fund	-	-	-	-	0.00%
Total	<u><u>\$ 853,239.98</u></u>	<u><u>\$ 425,857.46</u></u>	<u><u>\$ 21,631.55</u></u>	<u><u>\$ 447,489.01</u></u>	

TOWN OF MERIDIAN HILLS, INDIANA

Appropriation Report
As of July 31, 2025

	<u>Appropriation Beginning Balance</u>	<u>Adjustments</u>	<u>Prior Months</u>	<u>Disbursements This Month</u>	<u>YTD Total</u>	<u>Appropriation Ending Balance</u>	<u>Percentage Spent</u>
GENERAL FUND							
1 PERSONAL SERVICES							
Salaries and Wages							
Compensation of Clerk-Treasurer	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Compensation of Councilors	12,000.00	-	1,200.00	-	1,200.00	10,800.00	
Compensation of Police	68,000.00	-	15,673.86	2,486.44	18,160.30	49,839.70	
Employee Benefits							
FICA	7,000.00	-	4,100.79	589.58	4,690.37	2,309.63	
Police Clothing Allowance	6,400.00	-	2,800.00	-	2,800.00	3,600.00	
Other Personal Services							
Town Admin. Training	1,500.00	-	-	-	-	1,500.00	
Personal Services Subtotal	<u>104,900.00</u>	<u>-</u>	<u>23,774.65</u>	<u>3,076.02</u>	<u>26,850.67</u>	<u>78,049.33</u>	25.60%
2 SUPPLIES							
Office Supplies							
Printing	300.00	-	-	-	-	300.00	
Postage	300.00	-	-	-	-	300.00	
Office Supplies	450.00		100.00	-	100.00	350.00	
Town Newsletter	500.00		-	-	-	500.00	
Supplies Subtotal	<u>1,550.00</u>	<u>-</u>	<u>100.00</u>	<u>-</u>	<u>100.00</u>	<u>1,450.00</u>	6.45%
3 OTHER SERVICES AND CHARGES							
Professional Services							
Town Engineer	60,000.00	-	31,660.65	11,369.30	43,029.95	16,970.05	
Payroll Service	5,000.00	-	2,035.62	288.20	2,323.82	2,676.18	
Town Attorney	42,000.00	-	15,000.00	6,000.00	21,000.00	21,000.00	
Town Accountant	30,000.00	-	14,657.04	2,348.45	17,005.49	12,994.51	
Communication and Transportation							
Website	1,500.00	-	-	288.00	288.00	1,212.00	
Police Phone	5,000.00	-	3,733.55	666.36	4,399.91	600.09	
Printing and Advertising							
Legal Advertising	500.00	-	56.10	-	56.10	443.90	
Utility Services							
Street Lights	9,000.00	-	4,144.12	699.50	4,843.62	4,156.38	
Rentals							
Rent-Storage	400.00	-	-	-	-	400.00	
Other Services and Charges							
Town Promotion	500.00	-	-	-	-	500.00	
Other Services	100.00		5.00	-	5.00	95.00	
Dues and Subscriptions	500.00		-	-	-	500.00	
Police Auto/Liability Insurance	10,000.00	261.00	-	10,261.00	10,261.00	-	
Police Gas and Vehicle Repairs	10,000.00	(261.00)	1,548.24	634.77	2,183.01	7,555.99	
Councilor Meeting Expenses	-	-	-	-	-	-	
Other Services and Charges Subtotal	<u>174,500.00</u>	<u>-</u>	<u>72,840.32</u>	<u>32,555.58</u>	<u>105,395.90</u>	<u>69,104.10</u>	60.40%

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Appropriation Report
As of July 31, 2025

	<u>Appropriation Beginning Balance</u>	<u>Adjustments</u>	<u>Prior Months</u>	<u>Disbursements This Month</u>	<u>YTD Total</u>	<u>Appropriation Ending Balance</u>	<u>Percentage Spent</u>
4 CAPITAL OUTLAYS							
Machinery & Equipment							
Equipment	-	-	-	-	-	-	0.00%
TOTAL GENERAL FUND	<u>\$ 280,950.00</u>	<u>\$ -</u>	<u>\$ 96,714.97</u>	<u>\$ 35,631.60</u>	<u>\$ 132,346.57</u>	<u>\$ 148,603.43</u>	47.11%
MOTOR VEHICLE HIGHWAY FUND							
3 Services and Charges							
Professional Services							
Tree Removal	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
Legal Fees	-	-	-	-	-	-	
Insurance							
Workers Comp. Insurance	2,000.00	-	-	-	-	2,000.00	
Repairs and Maintenance							
Street Repairs, Tree & Snow Removal, Sign Repairs	56,000.00	-	38,255.25	3,492.00	41,747.25	14,252.75	74.55%
TOTAL MOTOR VEHICLE HIGHWAY FUND	<u>\$ 63,000.00</u>	<u>\$ -</u>	<u>\$ 38,255.25</u>	<u>\$ 3,492.00</u>	<u>\$ 41,747.25</u>	<u>\$ 21,252.75</u>	66.27%
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND							
3 Other Services and Charges							
Repairs and Maintenance							
Street Paving	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	0.00%
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	<u>\$ 60,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000.00</u>	0.00%
LOCAL ROAD AND STREET FUND							
4 Capital Outlays							
Infrastructure							
Paving	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	0.00%
TOTAL LOCAL ROAD AND STREET FUND	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	0.00%
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND							
4 Capital Outlays							
Infrastructure							
Road Construction	\$ 470,015.00	\$ -	\$ -	\$ -	\$ -	\$ 470,015.00	0.00%
TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	<u>\$ 470,015.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 470,015.00</u>	0.00%

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Appropriation Report
As of July 31, 2025

	<u>Appropriation Beginning Balance</u>	<u>Adjustments</u>	<u>Prior Months</u>	<u>Disbursements This Month</u>	<u>YTD Total</u>	<u>Appropriation Ending Balance</u>	<u>Percentage Spent</u>
PUBLIC SAFETY LOCAL INCOME TAX FUND							
1 Personal Services							
Employee Benefits							
Clothing Allowance	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ 4,900.00	
Salaries and Wages	63,000.00	-	33,930.00	5,220.00	39,150.00	23,850.00	
Personal Services Subtotal	67,900.00	-	33,930.00	5,220.00	39,150.00	28,750.00	57.66%
2 Supplies							
Office Supplies							
Supplies	300.00	-	74.87	-	74.87	225.13	24.96%
3 Services and Charges							
Repairs and Maintenance							
Equipment Repair	-	-	-	-	-	-	
Gas and Vehicle Repairs	2,500.00	-	2,253.34	-	2,253.34	246.66	
Services and Charges Subtotal	2,500.00	-	2,253.34	-	2,253.34	246.66	90.13%
4 Capital Outlays							
Machinery, Equipment & Vehicles							
Police Vehicle	-	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	\$ 70,700.00	\$ -	\$ 36,258.21	\$ 5,220.00	\$ 41,478.21	\$ 29,221.79	58.67%
PUBLIC SAFETY DONATION FUND							
3 Services and Charges							
Other Services and Charges							
Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 CAPITAL OUTLAYS							
Machinery, Equipment, and Vehicles							
Police Equipment	10,000.00	-	2,640.00	-	2,640.00	7,360.00	26.40%
TOTAL PUBLIC SAFETY DONATION FUND	\$ 10,000.00	\$ -	\$ 2,640.00	\$ -	\$ 2,640.00	\$ 7,360.00	26.40%

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RAINY DAY FUND							
3 Services and Charges							
Repairs and Maintenance							
Street Maintenance	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
Other Services and Charges							
Other Services and Charges	25,000.00	-	-	-	-	25,000.00	
Services and Charges Subtotal	40,000.00	-	-	-	-	40,000.00	0.00%
4 Capital Outlays							
Infrastructure							
Road Projects	40,000.00	-	-	-	-	40,000.00	0.00%
TOTAL RAINY DAY FUND	<u>\$ 80,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	0.00%
LAW ENFORCEMENT CONTINUING EDUCATION FUND							
3 Services and Charges							
Other Services and Charges							
Other Services and Charges	\$ 3,000.00	\$ -	\$ 496.12	\$ -	\$ 496.12	\$ 2,503.88	16.54%
TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND	<u>\$ 3,000.00</u>	<u>\$ -</u>	<u>\$ 496.12</u>	<u>\$ -</u>	<u>\$ 496.12</u>	<u>\$ 2,503.88</u>	16.54%
TOWN BEAUTIFICATION FUND							
3 Services and Charges							
Professional Services							
Other Services and Charges	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	0.00%
TOTAL TOWN BEAUTIFICATION FUND	<u>\$ 7,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500.00</u>	0.00%
GRAND TOTAL BUDGET RESULTS							
GENERAL FUND	\$ 280,950.00	-	\$ 96,714.97	\$ 35,631.60	\$ 132,346.57	\$ 148,603.43	47.11%
MOTOR VEHICLE HIGHWAY FUND	63,000.00	-	38,255.25	3,492.00	41,747.25	21,252.75	66.27%
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	60,000.00	-	-	-	-	60,000.00	0.00%
LOCAL ROAD AND STREET FUND	100,000.00	-	-	-	-	100,000.00	0.00%
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	470,015.00	-	-	-	-	470,015.00	0.00%
PUBLIC SAFETY LOCAL INCOME TAX FUND	70,700.00	-	36,258.21	5,220.00	41,478.21	29,221.79	58.67%
PUBLIC SAFETY DONATION FUND	10,000.00	-	2,640.00	-	2,640.00	7,360.00	26.40%
RAINY DAY FUND	80,000.00	-	-	-	-	80,000.00	0.00%
LAW ENFORCEMENT CONTINUING EDUCATION FUND	3,000.00	-	496.12	-	496.12	2,503.88	16.54%
TOWN BEAUTIFICATION FUND	7,500.00	-	-	-	-	7,500.00	0.00%
TOTAL	<u>\$ 1,145,165.00</u>	<u>\$ -</u>	<u>\$ 174,364.55</u>	<u>\$ 44,343.60</u>	<u>\$ 218,708.15</u>	<u>\$ 926,456.85</u>	

FUND & APPROPRIATION ADJUSTMENTS
As of July 31, 2025

Appropriation Transfers:

<u>Fund/Appropriation</u>	<u>Date</u>	<u>Appropriation Beginning Balance</u>	<u>Adjustment</u>	<u>Adjusted Appropriation</u>
General Fund	7/31/2025			
Other Services & Charges - Police Auto & Liability Ins.		\$ 10,000.00	\$ 261.00	\$ 10,261.00
Other Services & Charges - Police Gas & Vehicle Repairs		10,000.00	(261.00)	9,739.00
Net Adjustment			<u>-</u>	