

Fund Report

All Funds

For the month of November 2018

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 0							
101 GENERAL	1768271.52	6651730.23	8387103.02	534425.93	273532.49	775059.69	32898.73
115 MAYOR'S DONATION	428.97	0.00	0.00	428.97	0.00	0.00	428.97
120 BEECH GROVE HEALTH TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161 RAINY DAY FUND	505105.72	0.00	0.00	505105.72	0.00	0.00	505105.72
165 AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 PUBLIC SAFETY	358061.21	1630674.35	1272588.81	638897.72	147977.81	70728.78	716146.75
171 PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND	70000.00	0.00	0.00	70000.00	0.00	0.00	70000.00
175 FIRE DEPT./AMBULANCE REIMBURSEMENT	1258.85	68350.21	29635.06	39974.00	0.00	0.00	39974.00
176 FIRE DEPT/FIREHOUSE PUBLIC SAFETY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 FEMA SALT REPLACEMENT FUND DR4173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 MOTOR VEHICLE HIGHWAY	312425.48	1074242.10	1132829.68	238758.29	80769.97	65690.36	253837.90
202 LOCAL ROAD & STREET	163793.49	583559.95	540006.77	184792.98	51788.56	29234.87	207346.67
203 SAFE SIDEWALKS TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 2014 ROAD SIGNS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 BEECH GROVE PUBLIC SAFETY PROGRAM	2828.75	4174.64	3623.09	3233.80	146.50	0.00	3380.30
211 PARKS NON-REVERTING CAPITAL	17533.11	9244.36	450.00	25474.17	853.30	0.00	26327.47
212 BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND	0.00	32874.00	26192.21	10053.79	6978.00	10350.00	6681.79
214 INSURANCE REIMBURSEMENTS	200.00	70293.96	12534.65	17489.31	40470.00	0.00	57959.31
215 HORNET PARK/HUD GRANT B-09-SP-IN-088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 PARK DONATION	27443.51	48221.25	10198.50	45850.45	20200.25	584.44	65466.26
218 SENIOR CITIZENS DONATION	20613.80	6347.00	2653.96	24252.85	364.00	310.01	24306.84
219 POLICE DONATION	898.56	5.00	0.00	903.56	0.00	0.00	903.56
220 FIRE DONATION	554.98	1173.00	1159.88	902.10	2.00	336.00	568.10
233 LOCAL LAW ENFORCEMENT	114702.87	28813.92	19962.64	126698.67	1846.30	4990.82	123554.15
234 POLICE/SCHOOL-COMMUNITY POLICING	1818.08	42000.00	39812.00	4006.08	0.00	0.00	4006.08
236 CLERK RECORD PERPETUATION	40520.25	16449.00	1295.43	54180.82	1598.00	105.00	55673.82

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237 GENERAL-CITY COURT CLEARING FUND	0.00	270727.25	270727.25	6494.50	24678.50	31173.00	0.00
242 BOND ISSUE (2002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 2012 BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 LOIT SPECIAL DISTRIBUTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 LOCAL ROAD & BRIDGE MATCHING GRANT FUND	100886.24	338449.00	342732.29	96602.95	0.00	0.00	96602.95
260 CHURCHMAN AVENUE SIDEWALK PROJECT	3.20	58397.06	63972.48	-10307.44	0.00	-4735.22	-5572.22
261 RESTRICTED RAINY DAY FUND/CCMG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 BEECH GROVE ARLINGTON/CHURCHMAN ROUNDAABOUT	961.65	360000.00	185936.74	211584.71	0.00	36559.80	175024.91
301 BOND AND INTEREST REDEMPT	98330.53	123738.08	226100.00	-4031.39	0.00	0.00	-4031.39
346 INSURANCE-AMBULANCE REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368 MAIN STREET REDEVELOPMENT PROJECT/GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369 OCRA/PLANNING GRANT	0.00	40000.00	40000.00	0.00	0.00	0.00	0.00
402 CUMULATIVE CAPTAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 PAYROLL/RETIREEES	0.00	836700.53	836700.53	0.00	87837.83	87837.83	0.00
701 PAYROLL	0.00	8697703.13	8697703.13	0.00	760926.65	760926.65	0.00
702 FIRE PENSION	256338.82	350299.04	327201.38	306598.12	0.00	27161.64	279436.48
703 POLICE PENSION	248496.31	637823.91	562480.85	370726.25	0.00	46886.88	323839.37
710 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 POLICE/FIRE TRUST	2529.54	0.00	0.00	2529.54	0.00	0.00	2529.54
744 MAIN STREET LOAN PAYMENTS	1100.19	4454.78	0.00	5149.99	404.98	0.00	5554.97
SubTotal Bank 0	4115105.63	21986445.75	23033600.35	3510776.44	1500375.14	1943200.55	3067951.03

**Bank 1

204 AUCTION PROCEEDS	22848.50	0.00	0.00	22848.50	0.00	0.00	22848.50
600 SEWAGE WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 STORMWATER OPERATING	246532.59	509120.03	528243.94	201912.60	46261.33	20765.25	227408.68
606 SEWAGE UTILITY OPERATIN	542581.66	2810458.43	3061716.25	310233.76	285583.48	304493.40	291323.84

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SubTotal Bank 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 9							
611 2004 SRF RETAINAGE-BNY/DSR	137263.71	1950.74	0.00	138980.95	233.50	0.00	139214.45
SubTotal Bank 9	137263.71	1950.74	0.00	138980.95	233.50	0.00	139214.45
**Bank 10							
612 BNY/MONTHLY SRF	68513.16	691.19	0.00	69088.27	116.08	0.00	69204.35
SubTotal Bank 10	68513.16	691.19	0.00	69088.27	116.08	0.00	69204.35
**Bank 11							
613 SEWAGE/2015 A REFUNDING BOND/DSR	64045.36	37.38	0.00	64077.30	5.44	0.00	64082.74
SubTotal Bank 11	64045.36	37.38	0.00	64077.30	5.44	0.00	64082.74
*** GRAND TOTAL ***	6241912.54	25974010.40	27574598.03	5084197.35	1839203.02	2282075.46	4641324.91