

**Beech Grove Civil City, Marion County, Indiana
Detailed Receipts 2014**

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Detailed Receipts 2014**

Governmental Activities

| | | |
|---------|---|------------------------|
| GENERAL | General Property Taxes | \$3,502,391.02 |
| | County Option Income Tax (COIT) | \$1,065,999.20 |
| | Local Option Income Tax (LOIT) for Levy Freeze | \$530,702.93 |
| | Local Option Income Tax (LOIT) for Public Safety | \$92,000.00 |
| | ABC Excise Tax Distribution | \$33,579.32 |
| | Casino/Riverboat Distribution | \$84,072.28 |
| | Cigarette Tax Distribution | \$10,238.13 |
| | Financial Institution Tax distribution | \$80,015.30 |
| | Vehicle/Aircraft Excise Tax Distribution | \$331,752.03 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$24,956.97 |
| | Total Taxes and Intergovernmental | \$5,755,707.18 |
| | Electrical and Plumbing Licenses and Permits | \$10,936.80 |
| | Food and Amusement Licenses and Permits | \$2,480.00 |
| | Planning, Zoning, and Building Permits and Fees | \$18,655.00 |
| | Sign Permits | \$228.00 |
| | Street and Curb Cuts Permits | \$1,040.00 |
| | Dog Licenses | \$281.00 |
| | Cable TV Licenses | \$175,360.97 |
| | Other Licenses and Permits/101321.010 - HVAC LICENSE | \$29,115.00 |
| | Total Licenses and Permits | \$238,096.77 |
| | Emergency Medical Services Fees | \$966,427.78 |
| | Park and Recreation Receipts | \$56,432.75 |
| | Federal, State, and Local Reimbursement for Services | \$201,530.72 |
| | Police Protection Contracts and Service Fees | \$225.00 |
| | Total Charges for Services | \$1,224,616.25 |
| | Other Court and Clerk Receipts/101598.000 - CITY COURT RECEIPTS | \$143,634.95 |
| | Total Fines, Forfeitures, and Fees | \$143,634.95 |
| | Earnings on Investments and Deposits | \$1,106,892.00 |
| | Proceeds from Tax Anticipation Warrants | \$2,021,120.00 |
| | Donations, Gifts, and Bequests | \$1,850.00 |
| | Other Receipts/101341.010 - VARIANCE BOARD FEE | \$22,266.35 |
| | Total Other Receipts | \$3,152,128.35 |
| | Total GENERAL | \$10,514,183.50 |

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|---|---|-----------------------|
| PUBLIC SAFETY | Local Option Income Tax (LOIT) for Public Safety | \$1,046,126.15 |
| Total Taxes and Intergovernmental | | \$1,046,126.15 |
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| | Transfers In - Transferred from Another Fund | \$550.00 |
| Total Other Receipts | | \$550.00 |
| ----- | | |
| Total PUBLIC SAFETY | | \$1,046,676.15 |
| ----- | | |
| FIRE DEPT./AMBULANCE REIMBURSEMENT | Federal and State Grants and Distributions - Other/175000.000 - FIRE DEPT./AMBULANCE REIMBURSEMENT | \$82,861.12 |
| Total Taxes and Intergovernmental | | \$82,861.12 |
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| Total FIRE DEPT./AMBULANCE REIMBURSEMENT | | \$82,861.12 |
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| FEMA SALT REPLACEMENT FUND DR4173 | Federal and State Grants and Distributions - Other/200362.000 - FEMA SALT REPLACEMENT PROGRAM DR4173 | \$29,695.79 |
| Total Taxes and Intergovernmental | | \$29,695.79 |
| ----- | | |
| Total FEMA SALT REPLACEMENT FUND DR4173 | | \$29,695.79 |
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| MOTOR VEHICLE HIGHWAY | Motor Vehicle Highway Distribution | \$523,137.60 |
| | Other Taxes/201335.090 - MVH/WHEEL TAX | \$241,186.39 |
| Total Taxes and Intergovernmental | | \$764,323.99 |
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| Total MOTOR VEHICLE HIGHWAY | | \$764,323.99 |
| ----- | | |
| LOCAL ROAD & STREET | County Option Income Tax (COIT) | \$345,117.00 |
| | Local Road and Street Distribution | \$175,693.31 |
| Total Taxes and Intergovernmental | | \$520,810.31 |
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| | Interfund Loans - Repayment from Another Fund | \$211.05 |
| Total Other Receipts | | \$211.05 |
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| Total LOCAL ROAD & STREET | | \$521,021.36 |
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| SAFE SIDEWALKS TO SCHOOL GRANT | Federal and State Grants and Distributions - Other/203994.000 - SAFE SIDEWALKS GRANT | \$213,904.57 |
| Total Taxes and Intergovernmental | | \$213,904.57 |
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| Total SAFE SIDEWALKS TO SCHOOL GRANT | | \$213,904.57 |
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| 2014 ROAD SIGNS GRANT | Federal and State Grants and Distributions - Highways and Streets | \$172,598.12 |
| Total Taxes and Intergovernmental | | \$172,598.12 |
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| Total 2014 ROAD SIGNS GRANT | | \$172,598.12 |
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| BEECH GROVE PUBLIC SAFETY PROGRAM | Court Costs and Fees | \$4,853.03 |
| Total Fines, Forfeitures, and Fees | | \$4,853.03 |
| Total BEECH GROVE PUBLIC SAFETY PROGRAM | | \$4,853.03 |
| CRIMINAL INVESTIGATION | Federal, State, and Local Reimbursement for Services | \$105,025.18 |
| Total Charges for Services | | \$105,025.18 |
| Total CRIMINAL INVESTIGATION | | \$105,025.18 |
| PARKS NON-REVERTING | Other Receipts/211000.000 - PARKS/NON-REVERTING FUND | \$9,328.68 |
| Total Other Receipts | | \$9,328.68 |
| Total PARKS NON-REVERTING | | \$9,328.68 |
| INSURANCE REIMBURSEMENTS | Refunds and Reimbursements | \$10,429.69 |
| Total Other Receipts | | \$10,429.69 |
| Total INSURANCE REIMBURSEMENTS | | \$10,429.69 |
| PARK DONATION | Park and Recreation Receipts | \$2,925.00 |
| Total Charges for Services | | \$2,925.00 |
| Total PARK DONATION | | \$2,925.00 |
| SENIOR CITIZENS DONATION | Donations, Gifts, and Bequests | \$4,982.00 |
| Total Other Receipts | | \$4,982.00 |
| Total SENIOR CITIZENS DONATION | | \$4,982.00 |
| POLICE DONATION | Donations, Gifts, and Bequests | \$746.99 |
| Total Other Receipts | | \$746.99 |
| Total POLICE DONATION | | \$746.99 |
| FIRE DONATION | Donations, Gifts, and Bequests | \$2,150.00 |
| Total Other Receipts | | \$2,150.00 |
| Total FIRE DONATION | | \$2,150.00 |
| LOCAL LAW ENFORCEMENT | Gun Permits | \$8,270.00 |
| Total Licenses and Permits | | \$8,270.00 |

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| LOCAL LAW ENFORCEMENT | Document and Copy Fees | \$6,301.80 |
| Total Charges for Services | | \$6,301.80 |
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| | Other Court and Clerk Receipts/233000.000 - LOCAL LAW ENFORCEMENT | \$23,676.99 |
| Total Fines, Forfeitures, and Fees | | \$23,676.99 |
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| Total LOCAL LAW ENFORCEMENT | | \$38,248.79 |
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| POLICE/SCHOOL-COMMUNITY POLICING | Police Protection Contracts and Service Fees | \$42,000.00 |
| Total Charges for Services | | \$42,000.00 |
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| Total POLICE/SCHOOL-COMMUNITY POLICING | | \$42,000.00 |
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| CLERK RECORD PERPETUATION | Other Court and Clerk Receipts/236499.000 - CITY COURT CLERK/DOCUMENT STORAGE FEES | \$7,284.00 |
| Total Fines, Forfeitures, and Fees | | \$7,284.00 |
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| Total CLERK RECORD PERPETUATION | | \$7,284.00 |
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| GENERAL-CITY COURT CLEARING FUND | Court Costs and Fees | \$188,661.75 |
| | Other Fines and Forfeitures/237510.011 - CITY COURT/INFRACTION DEFERRALS | \$71,886.50 |
| | Other Court and Clerk Receipts/237519.000 - CITY COURT/CONTINUING EDUCATION | \$7,748.00 |
| Total Fines, Forfeitures, and Fees | | \$268,296.25 |
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| Total GENERAL-CITY COURT CLEARING FUND | | \$268,296.25 |
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| BOND AND INTEREST REDEMPT | County Option Income Tax (COIT) | \$81,555.00 |
| | Financial Institution Tax distribution | \$1,329.88 |
| | Vehicle/Aircraft Excise Tax Distribution | \$5,513.83 |
| | Commercial Vehicle Excise Tax Distribution (CVET) | \$414.79 |
| | Other Taxes/301110.000 - DEBT SERVICE/ PROPERTY TAX | \$109,406.26 |
| Total Taxes and Intergovernmental | | \$198,219.76 |
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| Total BOND AND INTEREST REDEMPT | | \$198,219.76 |
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| INSURANCE-AMBULANCE REPAI | Refunds and Reimbursements | \$1,234.23 |
| Total Other Receipts | | \$1,234.23 |
| Total INSURANCE-AMBULANCE REPAI | | \$1,234.23 |
| <hr style="border-top: 1px dashed #000;"/> | | |
| MAIN STREET REDEVELOPMENT PROJECT/GRANT | Federal and State Grants and Distributions - Highways and Streets | \$39,536.47 |
| | Other Taxes/368000.000 - MAIN STREET REDEVELOPMENT GRANT OTHER REVENUES | \$52,606.85 |
| Total Taxes and Intergovernmental | | \$92,143.32 |
| Total MAIN STREET REDEVELOPMENT PROJECT/GRANT | | \$92,143.32 |
| <hr style="border-top: 1px dashed #000;"/> | | |
| RDAF-GENERAL ACCOUNT | Other Receipts/651110.000 - RDAF GENERAL/PROPERTY TAX | \$1,471,833.31 |
| Total Other Receipts | | \$1,471,833.31 |
| Total RDAF-GENERAL ACCOUNT | | \$1,471,833.31 |
| <hr style="border-top: 1px dashed #000;"/> | | |
| PAYROLL/RETIREES | Other Charges for Services, Sales, and Fees/700999.135 - PAYROLL RET.INS.PAYMENTS | \$50,498.61 |
| Total Charges for Services | | \$50,498.61 |
| <hr style="border-top: 1px dashed #000;"/> | | |
| | Transfers In - Transferred from Another Fund | \$1,004,445.71 |
| Total Other Receipts | | \$1,004,445.71 |
| Total PAYROLL/RETIREES | | \$1,054,944.32 |
| <hr style="border-top: 1px dashed #000;"/> | | |
| PAYROLL | Payroll Fund and Clearing Account Receipts | \$7,939,605.43 |
| Total Other Receipts | | \$7,939,605.43 |
| Total PAYROLL | | \$7,939,605.43 |
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| Governmental Activities | FIRE PENSION | Financial Institution Tax distribution | \$1,866.66 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$7,739.41 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | \$582.22 |
| | | Other Taxes/702311.000 - FIRE PENSION/PROPERTY TAXES | \$91,385.50 |
| | Total Taxes and Intergovernmental | | \$101,573.79 |
| | | Federal, State, and Local Reimbursement for Services | \$336,888.14 |
| | Total Charges for Services | | \$336,888.14 |
| | | Proceeds from Tax Anticipation Warrants | \$57,618.00 |
| | Total Other Receipts | | \$57,618.00 |
| | Total FIRE PENSION | | \$496,079.93 |
| | POLICE PENSION | Financial Institution Tax distribution | \$2,330.92 |
| | | Vehicle/Aircraft Excise Tax Distribution | \$9,664.24 |
| | | Commercial Vehicle Excise Tax Distribution (CVET) | \$727.02 |
| | | Other Taxes/703311.000 - POLICE PENSION/PROPERTY TAXES | \$114,151.08 |
| | Total Taxes and Intergovernmental | | \$126,873.26 |
| | | Federal, State, and Local Reimbursement for Services | \$564,978.14 |
| | Total Charges for Services | | \$564,978.14 |
| | | Proceeds from Tax Anticipation Warrants | \$79,754.00 |
| | Total Other Receipts | | \$79,754.00 |
| | Total POLICE PENSION | | \$771,605.40 |
| | REVOLVING LOAN | Other Charges for Services, Sales, and Fees/743500.000 - MAIN STREET LOANS/ LOAN REPAY | \$31,759.45 |
| | Total Charges for Services | | \$31,759.45 |
| | Total REVOLVING LOAN | | \$31,759.45 |
| Total Governmental Activities | | | \$25,898,959.36 |
| Beech Grove Wastewater | STORMWATER OPERATING | Other Charges for Services, Sales, and Fees/605452.210 - STORMWATER/ RESIDENTIAL OP REVENUE | \$76,865.61 |
| | Total Charges for Services | | \$76,865.61 |
| | Total STORMWATER OPERATING | | \$76,865.61 |

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| Beech Grove Wastewater | SEWAGE UTILITY OPERATIN | Sewage Fees | \$2,961,523.44 |
| | Total Charges for Services | | \$2,961,523.44 |
| | | Refunds and Reimbursements | \$114,850.13 |
| | | Other Receipts/606600.000 - SEWAGE/MISC. REVENUE | \$431,516.06 |
| | Total Other Receipts | | \$546,366.19 |
| | Total SEWAGE UTILITY OPERATIN | | \$3,507,889.63 |
| | UTILITY BOND & INTEREST | Transfers In - Transferred from Another Fund | \$187,134.19 |
| | | Other Receipts/607999.100 - SEWAGE/TRASH TRUCK LEASE/PURCHASE TRANSFER | \$38,237.64 |
| | Total Other Receipts | | \$225,371.83 |
| | Total UTILITY BOND & INTEREST | | \$225,371.83 |
| | BNY/MONTHLY SRF | Other Receipts/612000.000 - BNY/SRF MONTHLY | \$136,179.77 |
| | Total Other Receipts | | \$136,179.77 |
| | Total BNY/MONTHLY SRF | | \$136,179.77 |
| Total Beech Grove Wastewater | | | \$3,946,306.84 |
| Beech Grove City Court | City Court | Other Receipts/900-1 - BG City Court | \$689,767.25 |
| | Total Other Receipts | | \$689,767.25 |
| | Total City Court | | \$689,767.25 |
| Total Beech Grove City Court | | | \$689,767.25 |