

**Beech Grove Civil City, Marion County, Indiana
Detailed Receipts 2016**

Governmental Activities	GENERAL	General Property Taxes	\$3,698,649.53
		County Option Income Tax (COIT)	\$1,107,080.35
		Local Option Income Tax (LOIT) for Levy Freeze	\$576,773.68
		Local Option Income Tax (LOIT) for Public Safety	\$90,000.00
		ABC Excise Tax Distribution	\$36,925.12
		Casino/Riverboat Distribution	\$84,069.24
		Cigarette Tax Distribution	\$9,864.97
		Financial Institution Tax distribution	\$244,722.67
		Vehicle/Aircraft Excise Tax Distribution	\$234,699.44
		Commercial Vehicle Excise Tax Distribution (CVET)	\$25,328.37
		Other Taxes/101330.500 - GENERAL/LOIT SEA 67	\$153,210.01
		Total Taxes and Intergovernmental	\$6,261,323.38
		Electrical and Plumbing Licenses and Permits	\$14,544.88
		Food and Amusement Licenses and Permits	\$3,403.00
		Planning, Zoning, and Building Permits and Fees	\$98,208.70
		Sign Permits	\$695.00
		Street and Curb Cuts Permits	\$1,859.00
		Dog Licenses	\$70.00
		Cable TV Licenses	\$189,035.11
		Other Licenses and Permits/101321.010 - HVAC LICENSE	\$30,950.63
		Total Licenses and Permits	\$338,766.32
		Emergency Medical Services Fees	\$1,245,590.88
		Park and Recreation Receipts	\$76,214.25
		Federal, State, and Local Reimbursement for Services	\$173,883.83
		Total Charges for Services	\$1,495,688.96
		Other Court and Clerk Receipts/101347.060 - CITY CITATIONS/TRAFFIC FEES	\$159,584.65
		Total Fines, Forfeitures, and Fees	\$159,584.65

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	GENERAL	Earnings on Investments and Deposits	\$706,892.00
		Proceeds from Tax Anticipation Warrants	\$1,448,316.68
		Transfers In - Transferred from Another Fund	\$4,252.06
		Other Receipts/101341.010 - VARIANCE BOARD FEE	\$124,931.91
		Total Other Receipts	\$2,284,392.65
		Total GENERAL	\$10,539,755.96
	BEECH GROVE HEALTH TRUST FUND	Interfund Loans - Borrowed from Another Fund	\$400,000.00
		Total Other Receipts	\$400,000.00
		Total BEECH GROVE HEALTH TRUST FUND	\$400,000.00
	RAINY DAY FUND	Other Receipts/161600.000 - RAINY DAY MISC	\$520,586.48
		Total Other Receipts	\$520,586.48
		Total RAINY DAY FUND	\$520,586.48
	PUBLIC SAFETY	Local Option Income Tax (LOIT) for Public Safety	\$1,627,608.07
		Total Taxes and Intergovernmental	\$1,627,608.07
		Total PUBLIC SAFETY	\$1,627,608.07
	FIRE DEPT./AMBULANCE REIMBURSEMENT	Federal and State Grants and Distributions - Other/175000.000 - FIRE DEPT/AMBULANCE REIMBURSEMENT	\$63,861.57
		Total Taxes and Intergovernmental	\$63,861.57
		Total FIRE DEPT./AMBULANCE REIMBURSEMENT	\$63,861.57
	FIRE DEPT/FIREHOUSE PUBLIC SAFETY FOUNDATION GRANT	Grants and Distributions from Non-Governmental Entities	\$19,722.28
		Total Other Receipts	\$19,722.28
		Total FIRE DEPT/FIREHOUSE PUBLIC SAFETY FOUNDATION GRANT	\$19,722.28
	MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway Distribution	\$517,369.53
		County Option Income Tax (COIT) Additional Distributions	\$120,000.00
		Other Taxes/201335.090 - MVH/WHEEL TAX	\$251,078.33
		Total Taxes and Intergovernmental	\$888,447.86
		Total MOTOR VEHICLE HIGHWAY	\$888,447.86

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Governmental Activities	LOCAL ROAD & STREET	County Option Income Tax (COIT)	\$438,000.00
		Local Road and Street Distribution	\$179,112.91
	Total Taxes and Intergovernmental		\$617,112.91
Total LOCAL ROAD & STREET			\$617,112.91

	AUCTION PROCEEDS	Sale of Capital Assets	\$18,798.50
	Total Other Receipts		\$18,798.50
Total AUCTION PROCEEDS			\$18,798.50

	BEECH GROVE PUBLIC SAFETY PROGRAM	Court Costs and Fees	\$5,549.77
	Total Fines, Forfeitures, and Fees		\$5,549.77
Total BEECH GROVE PUBLIC SAFETY PROGRAM			\$5,549.77

	CRIMINAL INVESTIGATION	Federal, State, and Local Reimbursement for Services	\$1,865.13
	Total Charges for Services		\$1,865.13

		Other Fines and Forfeitures/209000.000 - CRIMINAL INVESTIGATION	\$19,511.35
	Total Fines, Forfeitures, and Fees		\$19,511.35
Total CRIMINAL INVESTIGATION			\$21,376.48

	PARKS NON-REVERTING	Other Receipts/211000.000 - PARKS/NON-REVERTING FUND	\$8,885.45
	Total Other Receipts		\$8,885.45
Total PARKS NON-REVERTING			\$8,885.45

	HORNET PARK/HUD GRANT B-09-SP-IN-088	Federal, State, and Local Reimbursement for Services	\$237,175.87
	Total Charges for Services		\$237,175.87

		Other Receipts/215000.000 - HORNET PARK HUD GRANT/ RAINY DAY FUND TRANSFER	\$237,500.00
	Total Other Receipts		\$237,500.00
Total HORNET PARK/HUD GRANT B-09-SP-IN-088			\$474,675.87

	PARK DONATION	Park and Recreation Receipts	\$12,453.50
	Total Charges for Services		\$12,453.50
Total PARK DONATION			\$12,453.50

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	SENIOR CITIZENS DONATION	Donations, Gifts, and Bequests	\$5,763.00
	Total Other Receipts		\$5,763.00
	Total SENIOR CITIZENS DONATION		\$5,763.00

	FIRE DONATION	Donations, Gifts, and Bequests	\$400.00
	Total Other Receipts		\$400.00
	Total FIRE DONATION		\$400.00

	LOCAL LAW ENFORCEMENT	Gun Permits	\$11,910.00
	Total Licenses and Permits		\$11,910.00
		Document and Copy Fees	\$6,828.90
	Total Charges for Services		\$6,828.90

		Other Court and Clerk Receipts/233000.000 - LOCAL LAW ENFORCEMENT	\$23,460.70
	Total Fines, Forfeitures, and Fees		\$23,460.70

		Other Receipts/233347.050 - LLE/VEHICLE INSPECTIONS	\$15.00
	Total Other Receipts		\$15.00
	Total LOCAL LAW ENFORCEMENT		\$42,214.60

	POLICE/SCHOOL-COMMUNITY POLICING	Police Protection Contracts and Service Fees	\$42,000.00
	Total Charges for Services		\$42,000.00
	Total POLICE/SCHOOL-COMMUNITY POLICING		\$42,000.00

	CLERK RECORD PERPETUATION	Other Court and Clerk Receipts/236499.000 - CITY COURT CLERK/DOCUMENT STORAGE FEES	\$18,896.00
	Total Fines, Forfeitures, and Fees		\$18,896.00
	Total CLERK RECORD PERPETUATION		\$18,896.00

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GENERAL-CITY COURT CLEARING FUND	Court Costs and Fees	\$211,532.25
	Other Fines and Forfeitures/237510.011 - CITY COURT/INFRACTION DEFERRALS	\$101,012.00
	Other Court and Clerk Receipts/237519.000 - CITY COURT/CONTINUING EDUCATION	\$9,164.00
	Total Fines, Forfeitures, and Fees	\$321,708.25
Total GENERAL-CITY COURT CLEARING FUND		\$321,708.25
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LOIT SPECIAL DISTRIBUTION FUND	Other Taxes/257000.000 - LOIT SPECIAL DISTRIBUTION FUND	\$459,630.02
	Total Taxes and Intergovernmental	\$459,630.02
Total LOIT SPECIAL DISTRIBUTION FUND		\$459,630.02
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CHURCHMAN AVENUE SIDEWALK PROJECT	Federal and State Grants and Distributions - Other/260000.000 - CHURCHMAN AVENUE SIDEWALK PROJECT	\$153,211.00
	Total Taxes and Intergovernmental	\$153,211.00
Total CHURCHMAN AVENUE SIDEWALK PROJECT		\$153,211.00
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RESTRICTED RAINY DAY FUND/CCMG PROGRAM	Federal and State Grants and Distributions - Highways and Streets	\$459,630.02
	Total Taxes and Intergovernmental	\$459,630.02
Total RESTRICTED RAINY DAY FUND/CCMG PROGRAM		\$459,630.02
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BOND AND INTEREST REDEMPT	Financial Institution Tax distribution	\$7,520.13
	Vehicle/Aircraft Excise Tax Distribution	\$7,212.13
	Commercial Vehicle Excise Tax Distribution (CVET)	\$778.32
	Other Taxes/301110.000 - DEBT SERVICE/ PROPERTY TAX	\$201,769.04
	Total Taxes and Intergovernmental	\$217,279.62
Total BOND AND INTEREST REDEMPT		\$217,279.62
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INSURANCE-AMBULANCE REPAI	Refunds and Reimbursements	\$1,543.35
	Total Other Receipts	\$1,543.35
Total INSURANCE-AMBULANCE REPAI		\$1,543.35
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SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	Other Receipts/614000.000 - SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606	\$51,371.61
Total Other Receipts		\$51,371.61
Total SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS		\$51,371.61
PAYROLL/RETIREES	Other Charges for Services, Sales, and Fees/700999.135 - PAYROLL RET.INS.PAYMENTS	\$50,247.80
Total Charges for Services		\$50,247.80
	Transfers In - Transferred from Another Fund	\$951,945.41
Total Other Receipts		\$951,945.41
Total PAYROLL/RETIREES		\$1,002,193.21
PAYROLL	Payroll Fund and Clearing Account Receipts	\$8,024,500.58
	Transfers In - Transferred from Another Fund	\$639,563.68
Total Other Receipts		\$8,664,064.26
Total PAYROLL		\$8,664,064.26
FIRE PENSION	Financial Institution Tax distribution	\$3,032.31
	Vehicle/Aircraft Excise Tax Distribution	\$2,908.11
	Commercial Vehicle Excise Tax Distribution (CVET)	\$313.84
	Other Taxes/702311.000 - FIRE PENSION/PROPERTY TAXES	\$50,892.82
Total Taxes and Intergovernmental		\$57,147.08
	Federal, State, and Local Reimbursement for Services	\$316,473.71
Total Charges for Services		\$316,473.71
Total FIRE PENSION		\$373,620.79

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Governmental Activities	POLICE PENSION	Financial Institution Tax distribution	\$2,622.95
		Vehicle/Aircraft Excise Tax Distribution	\$2,515.52
		Commercial Vehicle Excise Tax Distribution (CVET)	\$271.47
		Other Taxes/703311.000 - POLICE PENSION/PROPERTY TAXES	\$43,941.22
	Total Taxes and Intergovernmental		\$49,351.16
		Federal, State, and Local Reimbursement for Services	\$612,440.02
	Total Charges for Services		\$612,440.02
		Proceeds from Tax Anticipation Warrants	\$30,576.00
	Total Other Receipts		\$30,576.00
	Total POLICE PENSION		\$692,367.18
	REVOLVING LOAN	Other Charges for Services, Sales, and Fees/743500.000 - MAIN STREET LOANS/ LOAN REPAY	\$2,415.35
	Total Charges for Services		\$2,415.35
	Total REVOLVING LOAN		\$2,415.35
	MAIN STREET LOAN PAYMENTS	Other Receipts/744000.000 - MAIN STREET LOAN PAYMENTS	\$31,622.07
	Total Other Receipts		\$31,622.07
	Total MAIN STREET LOAN PAYMENTS		\$31,622.07
Total Governmental Activities			\$27,758,765.03
Beech Grove Wastewater	STORMWATER OPERATING	Other Charges for Services, Sales, and Fees/605452.210 - STORMWATER/ RESIDENTIAL OP REVENUE	\$332,482.46
	Total Charges for Services		\$332,482.46
	Total STORMWATER OPERATING		\$332,482.46
	SEWAGE UTILITY OPERATIN	Sewage Fees	\$2,973,609.37
	Total Charges for Services		\$2,973,609.37
		Refunds and Reimbursements	\$121,217.63
		Other Receipts/606600.000 - SEWAGE/MISC. REVENUE	\$34,064.58
	Total Other Receipts		\$155,282.21
	Total SEWAGE UTILITY OPERATIN		\$3,128,891.58

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Beech Grove Wastewater	TRASH TRUCKS LEASE/PURCHASE	Transfers In - Transferred from Another Fund	\$76,237.64
		Other Receipts/607999.000 - MISC REVENUE	\$90,823.11
	Total Other Receipts		\$167,060.75
	Total TRASH TRUCKS LEASE/PURCHASE		\$167,060.75
	2004 SRF-STATE REVOLVING FUND B&I PAYMENTS	Transfers In - Transferred from Another Fund	\$136,179.00
	Total Other Receipts		\$136,179.00
	Total 2004 SRF-STATE REVOLVING FUND B&I PAYMENTS		\$136,179.00
	2004 SRF RETAINAGE-BNY/DSR	Proceeds from Borrowings other than Tax Anticipation Warrants	\$199.29
	Total Other Receipts		\$199.29
	Total 2004 SRF RETAINAGE-BNY/DSR		\$199.29
	BNY/MONTHLY SRF	Other Receipts/612000.000 - BNY/SRF MONTHLY	\$125,409.96
	Total Other Receipts		\$125,409.96
	Total BNY/MONTHLY SRF		\$125,409.96
	SEWAGE/2015 A REFUNDING BOND/DSR	Other Receipts/613000.000 - 2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R	\$65.56
	Total Other Receipts		\$65.56
	Total SEWAGE/2015 A REFUNDING BOND/DSR		\$65.56
Total Beech Grove Wastewater			\$3,890,288.60
Beech Grove RDC	RDAF-GENERAL ACCOUNT	Other Receipts/651110.000 - RDAF GENERAL/PROPERTY TAX	\$994,652.25
	Total Other Receipts		\$994,652.25
	Total RDAF-GENERAL ACCOUNT		\$994,652.25
Total Beech Grove RDC			\$994,652.25
Beech Grove City Court	Beech Grove City Court	Other Receipts/001 - Fines & fees	\$883,744.65
	Total Other Receipts		\$883,744.65
	Total Beech Grove City Court		\$883,744.65
Total Beech Grove City Court			\$883,744.65