

**Beech Grove Civil City, Marion County, Indiana
Detailed Receipts 2017**

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Governmental Activities	GENERAL		
		General Property Taxes	\$3,497,518.98
		County Option Income Tax (COIT)	\$1,650,283.68
		Local Income Tax (LIT) for Levy Freeze	\$58,647.23
		Local Option Income Tax (LOIT) for Public Safety	\$55,000.00
		ABC Excise Tax Distribution	\$38,518.14
		Casino/Riverboat Distribution	\$84,072.28
		Cigarette Tax Distribution	\$9,412.82
		Financial Institution Tax distribution	\$83,545.29
		Vehicle/Aircraft Excise Tax Distribution	\$350,856.47
		Commercial Vehicle Excise Tax Distribution (CVET)	\$24,573.18
		Other Taxes/101313.000 - GENERAL/COUNTY OWNED TAXES	\$311.42
		Total Taxes and Intergovernmental	\$5,852,739.49
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		Electrical and Plumbing Licenses and Permits	\$11,319.00
		Food and Amusement Licenses and Permits	\$3,125.00
		Planning, Zoning, and Building Permits and Fees	\$33,765.10
		Sign Permits	\$190.00
		Street and Curb Cuts Permits	\$2,640.00
		Cable TV Licenses	\$170,354.11
		Other Licenses and Permits/101321.010 - HVAC LICENSE	\$50,184.00
		Total Licenses and Permits	\$271,577.21
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		Emergency Medical Services Fees	\$1,281,642.74
		Park and Recreation Receipts	\$75,527.50
		Federal, State, and Local Reimbursement for Services	\$174,137.08
		Total Charges for Services	\$1,531,307.32
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		Other Court and Clerk Receipts/101598.000 - CITY COURT RECEIPTS	\$143,352.20
		Total Fines, Forfeitures, and Fees	\$143,352.20
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		Earnings on Investments and Deposits	\$706,892.00
		Proceeds from Tax Anticipation Warrants	\$1,295,000.00
		Transfers In - Transferred from Another Fund	\$3,579.71
		Other Receipts/101341.010 - VARIANCE BOARD FEE	\$122,353.52
		Total Other Receipts	\$2,127,825.23
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		Total GENERAL	\$9,926,801.45
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Governmental Activities

BEECH GROVE HEALTH TRUST FUND	Other Receipts/120900.000 - BEECH GROVE HEATHCARE TRUST	\$317,954.50
Total Other Receipts		\$317,954.50
Total BEECH GROVE HEALTH TRUST FUND		\$317,954.50

RAINY DAY FUND	Transfers In - Transferred from Another Fund	\$400,000.00
	Other Receipts/161600.000 - RAINY DAY MISC	\$29,000.00
Total Other Receipts		\$429,000.00
Total RAINY DAY FUND		\$429,000.00

PUBLIC SAFETY	Local Option Income Tax (LOIT) for Public Safety	\$1,759,356.36
Total Taxes and Intergovernmental		\$1,759,356.36
Total PUBLIC SAFETY		\$1,759,356.36

FIRE DEPT./AMBULANCE REIMBURSEMENT	Federal and State Grants and Distributions - Other/175000.000 - FIRE DEPT./AMBULANCE REIMBURSEMENT	\$60,733.85
Total Taxes and Intergovernmental		\$60,733.85
Total FIRE DEPT./AMBULANCE REIMBURSEMENT		\$60,733.85

MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway Distribution	\$537,416.39
	County Option Income Tax (COIT) Additional Distributions	\$199,725.96
	Other Taxes/201335.090 - MVH/WHEEL TAX	\$265,577.47
Total Taxes and Intergovernmental		\$1,002,719.82

	Other Receipts/201001.000 - MVH/TRANSFERS	\$78.74
Total Other Receipts		\$78.74
Total MOTOR VEHICLE HIGHWAY		\$1,002,798.56

LOCAL ROAD & STREET	County Option Income Tax (COIT)	\$422,400.00
	Local Road and Street Distribution	\$231,242.49
Total Taxes and Intergovernmental		\$653,642.49
Total LOCAL ROAD & STREET		\$653,642.49

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BEECH GROVE PUBLIC SAFETY PROGRAM	Court Costs and Fees	\$5,541.89
Total Fines, Forfeitures, and Fees		\$5,541.89
Total BEECH GROVE PUBLIC SAFETY PROGRAM		\$5,541.89
CRIMINAL INVESTIGATION	Other Fines and Forfeitures/209000.000 - CRIMINAL INVESTIGATION	\$83,056.56
Total Fines, Forfeitures, and Fees		\$83,056.56
Total CRIMINAL INVESTIGATION		\$83,056.56
PARKS NON-REVERTING	Other Receipts/211000.000 - PARKS/NON-REVERTING FUND	\$10,719.87
Total Other Receipts		\$10,719.87
Total PARKS NON-REVERTING		\$10,719.87
INSURANCE REIMBURSEMENTS	Refunds and Reimbursements	\$3,921.52
Total Other Receipts		\$3,921.52
Total INSURANCE REIMBURSEMENTS		\$3,921.52
PARK DONATION	Park and Recreation Receipts	\$21,207.00
Total Charges for Services		\$21,207.00
Total PARK DONATION		\$21,207.00
SENIOR CITIZENS DONATION	Donations, Gifts, and Bequests	\$7,056.00
Total Other Receipts		\$7,056.00
Total SENIOR CITIZENS DONATION		\$7,056.00
POLICE DONATION	Donations, Gifts, and Bequests	\$110.00
Total Other Receipts		\$110.00
Total POLICE DONATION		\$110.00
FIRE DONATION	Donations, Gifts, and Bequests	\$430.00
Total Other Receipts		\$430.00
Total FIRE DONATION		\$430.00

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LOCAL LAW ENFORCEMENT	Gun Permits	\$8,540.00
Total Licenses and Permits		\$8,540.00
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	Document and Copy Fees	\$6,114.20
Total Charges for Services		\$6,114.20
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	Other Court and Clerk Receipts/233000.000 - LOCAL LAW ENFORCEMENT	\$29,630.31
Total Fines, Forfeitures, and Fees		\$29,630.31
Total LOCAL LAW ENFORCEMENT		\$44,284.51
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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
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CLERK RECORD PERPETUATION	Other Court and Clerk Receipts/236499.000 - CITY COURT CLERK/DOCUMENT STORAGE FEES	\$18,136.00
Total Fines, Forfeitures, and Fees		\$18,136.00
Total CLERK RECORD PERPETUATION		\$18,136.00
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GENERAL-CITY COURT CLEARING FUND	Court Costs and Fees	\$193,486.20
	Other Fines and Forfeitures/237510.011 - CITY COURT/INFRACTION DEFERRALS	\$85,489.00
	Other Court and Clerk Receipts/237519.000 - CITY COURT/CONTINUING EDUCATION	\$8,852.00
Total Fines, Forfeitures, and Fees		\$287,827.20
Total GENERAL-CITY COURT CLEARING FUND		\$287,827.20
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LOCAL ROAD & BRIDGE MATCHING GRANT FUND	Federal, State, and Local Reimbursement for Services	\$773,090.30
Total Charges for Services		\$773,090.30
Total LOCAL ROAD & BRIDGE MATCHING GRANT FUND		\$773,090.30
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CHURCHMAN AVENUE SIDEWALK PROJECT	Federal and State Grants and Distributions - Other/260000.000 - CHURCHMAN AVENUE SIDEWALK PROJECT	\$283,987.96
Total Taxes and Intergovernmental		\$283,987.96
Total CHURCHMAN AVENUE SIDEWALK PROJECT		\$283,987.96
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RESTRICTED RAINY DAY FUND/CCMG PROGRAM	Other Receipts/261000.000 - RESTRICTED RAINY DAY FUND/CCMG	\$392,460.28
Total Other Receipts		\$392,460.28
Total RESTRICTED RAINY DAY FUND/CCMG PROGRAM		\$392,460.28
BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT	Local Road and Street Distribution	\$61,000.00
Total Taxes and Intergovernmental		\$61,000.00
Total BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT		\$61,000.00

BOND AND INTEREST REDEMPT	Financial Institution Tax distribution	\$2,589.22
	Vehicle/Aircraft Excise Tax Distribution	\$10,873.70
	Commercial Vehicle Excise Tax Distribution (CVET)	\$761.57
	Other Taxes/301110.000 - DEBT SERVICE/ PROPERTY TAX	\$204,597.04
Total Taxes and Intergovernmental		\$218,821.53
Total BOND AND INTEREST REDEMPT		\$218,821.53

SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	Other Receipts/614000.000 - SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606	\$73,000.00
Total Other Receipts		\$73,000.00
Total SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS		\$73,000.00

PAYROLL/RETIREES	Other Charges for Services, Sales, and Fees/700999.135 - PAYROLL RET.INS.PAYMENTS	\$61,638.43
Total Charges for Services		\$61,638.43

	Transfers In - Transferred from Another Fund	\$888,450.01
Total Other Receipts		\$888,450.01
Total PAYROLL/RETIREES		\$950,088.44

PAYROLL	Payroll Fund and Clearing Account Receipts	\$8,729,519.60
Total Other Receipts		\$8,729,519.60
Total PAYROLL		\$8,729,519.60

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Governmental Activities	FIRE PENSION	Financial Institution Tax distribution	\$800.94
		Vehicle/Aircraft Excise Tax Distribution	\$3,363.65
		Commercial Vehicle Excise Tax Distribution (CVET)	\$235.58
		Other Taxes/702311.000 - FIRE PENSION/PROPERTY TAXES	\$37,106.65
	Total Taxes and Intergovernmental		\$41,506.82
		Federal, State, and Local Reimbursement for Services	\$309,249.50
	Total Charges for Services		\$309,249.50
	Total FIRE PENSION		\$350,756.32
	POLICE PENSION	Financial Institution Tax distribution	\$1,052.81
		Vehicle/Aircraft Excise Tax Distribution	\$4,421.41
		Commercial Vehicle Excise Tax Distribution (CVET)	\$309.67
		Other Taxes/703311.000 - POLICE PENSION/PROPERTY TAXES	\$48,789.36
	Total Taxes and Intergovernmental		\$54,573.25
		Federal, State, and Local Reimbursement for Services	\$569,531.43
	Total Charges for Services		\$569,531.43
	Total POLICE PENSION		\$624,104.68
	MAIN STREET LOAN PAYMENTS	Other Receipts/744000.000 - MAIN STREET LOAN PAYMENTS	\$10,098.52
	Total Other Receipts		\$10,098.52
	Total MAIN STREET LOAN PAYMENTS		\$10,098.52
Total Governmental Activities			\$27,141,505.39

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Beech Grove Wastewater

STORMWATER OPERATING	Other Charges for Services, Sales, and Fees/605452.210 - STORMWATER/ RESIDENTIAL OP REVENUE	\$447,088.59
Total Charges for Services		\$447,088.59
Total STORMWATER OPERATING		\$447,088.59

SEWAGE UTILITY OPERATIN	Sewage Fees	\$2,960,205.30
Total Charges for Services		\$2,960,205.30
		Refunds and Reimbursements \$130,870.52
		Other Receipts/606600.000 - SEWAGE/MISC. REVENUE \$69,806.80
Total Other Receipts		\$200,677.32
Total SEWAGE UTILITY OPERATIN		\$3,160,882.62

TRASH TRUCKS LEASE/PURCHASE	Other Receipts/607999.000 - MISC REVENUE	\$78,000.12
Total Other Receipts		\$78,000.12
Total TRASH TRUCKS LEASE/PURCHASE		\$78,000.12

2004 SRF-STATE REVOLVING FUND B&I PAYMENTS	Transfers In - Transferred from Another Fund	\$193,589.00
Total Other Receipts		\$193,589.00
Total 2004 SRF-STATE REVOLVING FUND B&I PAYMENTS		\$193,589.00

2004 SRF RETAINAGE-BNY/DSR	Proceeds from Borrowings other than Tax Anticipation Warrants	\$886.05
Total Other Receipts		\$886.05
Total 2004 SRF RETAINAGE-BNY/DSR		\$886.05

BNY/MONTHLY SRF	Other Receipts/612000.000 - BNY/SRF MONTHLY	\$68,463.29
Total Other Receipts		\$68,463.29
Total BNY/MONTHLY SRF		\$68,463.29

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Beech Grove Wastewater	SEWAGE/2015 A REFUNDING BOND/DSR	Other Receipts/613000.000 - 2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R	\$48.24
	Total Other Receipts		\$48.24
	Total SEWAGE/2015 A REFUNDING BOND/DSR		\$48.24
Total Beech Grove Wastewater			\$3,948,957.91
Beech Grove RDC	RDAF-GENERAL ACCOUNT	Other Receipts/651110.000 - RDAF GENERAL/PROPERTY TAX	\$762,430.73
	Total Other Receipts		\$762,430.73
	Total RDAF-GENERAL ACCOUNT		\$762,430.73
Total Beech Grove RDC			\$762,430.73
Beech Grove City Court	Beech Grove City Court	Other Fines and Forfeitures/001 - Fines & Fees	\$806,639.95
	Total Fines, Forfeitures, and Fees		\$806,639.95
	Total Beech Grove City Court		\$806,639.95
Total Beech Grove City Court			\$806,639.95