

**Beech Grove Civil City, Marion County, Indiana
Detailed Disbursements for all Funds 2018**

Governmental Activities	GENERAL	Salaries and Wages	\$5,727,936.84
		Other Personal Services	\$35,197.39
		Employee Benefits	\$1,254,553.92
		Total Personal Services	\$7,017,688.15

		Office Supplies	\$16,184.98
		Operating Supplies	\$246,522.28
		Repair and Maintenance Supplies	\$13,584.81
		Other Supplies	\$3,020.81
		Total Supplies	\$279,312.88

		Professional Services	\$361,434.31
		Communication and Transportation	\$41,976.21
		Printing and Advertising	\$3,529.00
		Insurance	\$232,890.00
		Utility Services	\$143,409.65
		Repairs and Maintenance	\$222,474.35
		Other Services and Charges	\$432,421.11
		Total Services and Charges	\$1,438,134.63

		Payments on Bonds and Other Debt Principal	\$24,804.80
		Payments on Bonds and Other Debt Interest	\$1,851.04
		Total Debt service - principal and interest	\$26,655.84

		Machinery, Equipment, and Vehicles	\$210,708.80
		Other Capital Outlays	\$7,548.79
		Total Capital Outlays	\$218,257.59

		Payment of Taxes and Other Payroll Withholdings	\$128,760.40
		Other Disbursements	\$28,263.88
		Total Other Disbursements	\$157,024.28

	Total GENERAL		\$9,137,073.37

**Beech Grove Civil City, Marion County, Indiana
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Governmental Activities	PUBLIC SAFETY	Salaries and Wages	\$90,000.00
		Other Personal Services	\$253,000.00
		Employee Benefits	\$907,936.29
		Total Personal Services	\$1,250,936.29

		Professional Services	\$349,175.73
		Total Services and Charges	\$349,175.73

		Payments on Bonds and Other Debt Principal	\$53,105.29
		Payments on Bonds and Other Debt Interest	\$2,180.79
		Total Debt service - principal and interest	\$55,286.08

		Machinery, Equipment, and Vehicles	\$151,794.29
		Total Capital Outlays	\$151,794.29

Total PUBLIC SAFETY	\$1,807,192.39		

FIRE DEPT./AMBULANCE REIMBURSEMENT	Repairs and Maintenance	\$29,635.06	
	Total Services and Charges	\$29,635.06	

	Machinery, Equipment, and Vehicles	\$22,388.53	
	Total Capital Outlays	\$22,388.53	

Total FIRE DEPT./AMBULANCE REIMBURSEMENT	\$52,023.59		

MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$350,866.64	
	Other Personal Services	\$26,284.91	
	Employee Benefits	\$79,058.65	
	Total Personal Services	\$456,210.20	

	Office Supplies	\$3,235.54	
	Operating Supplies	\$59,884.32	
	Repair and Maintenance Supplies	\$12,260.06	

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Governmental Activities	MOTOR VEHICLE HIGHWAY	Other Supplies	\$3,139.99
		Total Supplies	\$78,519.91
		Professional Services	\$1,556.28
		Communication and Transportation	\$512.21
		Utility Services	\$157,561.43
		Repairs and Maintenance	\$35,574.01
		Rentals	\$750.00
		Total Services and Charges	\$195,953.93
		Payments on Bonds and Other Debt Principal	\$50,541.76
		Payments on Bonds and Other Debt Interest	\$2,459.34
		Total Debt service - principal and interest	\$53,001.10
		Infrastructure	\$405,000.00
		Total Capital Outlays	\$405,000.00
		Total MOTOR VEHICLE HIGHWAY	\$1,188,685.14
	LOCAL ROAD & STREET	Other Supplies	\$80,000.00
		Total Supplies	\$80,000.00
		Professional Services	\$54,735.22
		Total Services and Charges	\$54,735.22
		Infrastructure	\$420,000.00
		Total Capital Outlays	\$420,000.00
		Total LOCAL ROAD & STREET	\$554,735.22

**Beech Grove Civil City, Marion County, Indiana
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Governmental Activities	BEECH GROVE PUBLIC SAFETY PROGRAM	Salaries and Wages	\$3,824.25
		Total Personal Services	\$3,824.25
Total BEECH GROVE PUBLIC SAFETY PROGRAM			\$3,824.25
	CRIMINAL INVESTIGATION	Other Services and Charges	\$31,269.45
		Total Services and Charges	\$31,269.45
Total CRIMINAL INVESTIGATION			\$31,269.45
	PARKS NON-REVERTING CAPITAL	Repairs and Maintenance	\$450.00
		Total Services and Charges	\$450.00
Total PARKS NON-REVERTING CAPITAL			\$450.00
	BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND	Other Services and Charges	\$31,759.79
		Total Services and Charges	\$31,759.79
Total BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND			\$31,759.79
	INSURANCE REIMBURSEMENTS	Repairs and Maintenance	\$53,004.65
		Total Services and Charges	\$53,004.65
Total INSURANCE REIMBURSEMENTS			\$53,004.65

**Beech Grove Civil City, Marion County, Indiana
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Governmental Activities	PARK DONATION	Other Supplies	\$9,838.50
		Total Supplies	\$9,838.50
		Improvements Other Than Buildings	\$360.00
		Total Capital Outlays	\$360.00
	Total PARK DONATION		\$10,198.50
	SENIOR CITIZENS DONATION	Other Services and Charges	\$4,455.21
		Total Services and Charges	\$4,455.21
	Total SENIOR CITIZENS DONATION		\$4,455.21
	FIRE DONATION	Other Supplies	\$1,159.88
		Total Supplies	\$1,159.88
	Total FIRE DONATION		\$1,159.88
	LOCAL LAW ENFORCEMENT	Repair and Maintenance Supplies	\$24,399.08
		Total Supplies	\$24,399.08
	Total LOCAL LAW ENFORCEMENT		\$24,399.08
	POLICE/SCHOOL-COMMUNITY POLICING	Salaries and Wages	\$39,812.00
		Total Personal Services	\$39,812.00
	Total POLICE/SCHOOL-COMMUNITY POLICING		\$39,812.00

**Beech Grove Civil City, Marion County, Indiana
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Governmental Activities	CLERK RECORD PERPETUATION	Other Supplies	\$3,393.93
		Total Supplies	\$3,393.93
Total CLERK RECORD PERPETUATION			\$3,393.93
	GENERAL-CITY COURT CLEARING FUND	Other Services and Charges	\$154,955.90
		Total Services and Charges	\$154,955.90
		Transfer Out - Transferred To Another Fund	\$136,606.35
		Total Other Disbursements	\$136,606.35
Total GENERAL-CITY COURT CLEARING FUND			\$291,562.25
	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	Infrastructure	\$342,732.29
		Total Capital Outlays	\$342,732.29
Total LOCAL ROAD & BRIDGE MATCHING GRANT FUND			\$342,732.29
	CHURCHMAN AVENUE SIDEWALK PROJECT	Other Disbursements	\$63,972.48
		Total Other Disbursements	\$63,972.48
Total CHURCHMAN AVENUE SIDEWALK PROJECT			\$63,972.48

**Beech Grove Civil City, Marion County, Indiana
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Governmental Activities	BEECH GROVE ARLINGTON/CHURCHM AN ROUNDABOUT	Infrastructure	\$258,566.65
		Total Capital Outlays	\$258,566.65
Total BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT			\$258,566.65
BOND AND INTEREST REDEMP	Payments on Tax Anticipation Warrants Interest		\$21,100.00
	Payments on Bonds and Other Debt Principal		\$205,000.00
	Total Debt service - principal and interest		\$226,100.00
Total BOND AND INTEREST REDEMP			\$226,100.00
OCRA/PLANNING GRANT	Professional Services		\$40,000.00
	Total Services and Charges		\$40,000.00
Total OCRA/PLANNING GRANT			\$40,000.00
SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	Payments on Bonds and Other Debt Principal		\$50,000.00
	Payments on Bonds and Other Debt Interest		\$19,557.55
	Total Debt service - principal and interest		\$69,557.55
Total SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS			\$69,557.55
PAYROLL/RETIREES	Salaries and Wages		\$730,246.42
	Other Personal Services		\$10,358.75
	Employee Benefits		\$182,583.87
	Total Personal Services		\$923,189.04

**Beech Grove Civil City, Marion County, Indiana
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Governmental Activities	PAYROLL/RETIREES	Other Services and Charges	\$1,173.05
		Total Services and Charges	\$1,173.05
Total PAYROLL/RETIREES			\$924,362.09
	PAYROLL	Salaries and Wages	\$6,531,727.65
		Other Personal Services	\$1,518,297.21
		Employee Benefits	\$1,387,103.25
		Total Personal Services	\$9,437,128.11
		Professional Services	\$12,211.18
		Total Services and Charges	\$12,211.18
Total PAYROLL			\$9,449,339.29
	FIRE PENSION	Other Personal Services	\$36,448.02
		Total Personal Services	\$36,448.02
		Payments To or On Behalf of Beneficiaries	\$317,511.60
		Total Other Disbursements	\$317,511.60
Total FIRE PENSION			\$353,959.62
	POLICE PENSION	Payments To or On Behalf of Beneficiaries	\$609,367.73
		Total Other Disbursements	\$609,367.73
Total POLICE PENSION			\$609,367.73
Total Governmental Activities			\$25,572,956.40

**Beech Grove Civil City, Marion County, Indiana
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Beech Grove Wastewater	STORMWATER OPERATING	Other Disbursements	\$536,742.14
		Total Other Disbursements	\$536,742.14
Total STORMWATER OPERATING			\$536,742.14
	SEWAGE UTILITY OPERATING	Salaries and Wages	\$548,913.64
		Total Personal Services	\$548,913.64
		Insurance	\$184,186.82
		Total Services and Charges	\$184,186.82
		Machinery, Equipment, and Vehicles	\$215,000.00
		Other Capital Outlays	\$151,651.20
		Total Capital Outlays	\$366,651.20
		Transfer Out - Transferred To Another Fund	\$1,207,546.89
		Total Other Disbursements	\$1,207,546.89
		Contractual Services	\$169,662.80
		Employee Pensions and Benefits	\$5,136.69
		Materials and Supplies	\$26,812.79
		Transportation	\$7,825.84
		Other Operating	\$926,537.50
		Total Operations	\$1,135,975.62
Total SEWAGE UTILITY OPERATING			\$3,443,274.17

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Beech Grove Wastewater	TRASH TRUCKS LEASE/PURCHASE	Other Capital Outlays	\$85,962.10
		Total Capital Outlays	\$85,962.10
Total TRASH TRUCKS LEASE/PURCHASE			\$85,962.10
2004 SRF-STATE REVOLVING FUND B&I PAYMENTS		Payments on Bonds and Other Debt Principal	\$102,613.94
		Payments on Bonds and Other Debt Interest	\$33,565.00
		Total Debt service - principal and interest	\$136,178.94
Total 2004 SRF-STATE REVOLVING FUND B&I PAYMENTS			\$136,178.94
Total Beech Grove Wastewater			\$4,202,157.35
Beech Grove RDC	RDAF-GENERAL ACCOUNT	Professional Services	\$45,316.73
		Other Services and Charges	\$350.00
		Total Services and Charges	\$45,666.73
		Payments on Bonds and Other Debt Principal	\$455,000.00
		Payments on Bonds and Other Debt Interest	\$44,340.00
		Total Debt service - principal and interest	\$499,340.00
		Other Disbursements	\$121,306.51
		Total Other Disbursements	\$121,306.51
Total RDAF-GENERAL ACCOUNT			\$666,313.24
Total Beech Grove RDC			\$666,313.24

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Beech Grove City Court	Beech Grove City Court	Other Disbursements	\$794,148.06
		Total Other Disbursements	\$794,148.06
	Total Beech Grove City Court		\$794,148.06
Total Beech Grove City Court			\$794,148.06