

**Beech Grove Civil City, Marion County, Indiana  
Detailed Receipts 2018**

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Governmental Activities	GENERAL	General Property Taxes	\$3,813,956.76
		County Option Income Tax (COIT)	\$1,065,261.20
		Local Income Tax (LIT) for Levy Freeze	\$621,219.68
		Local Option Income Tax (LOIT) for Public Safety	\$90,000.00
		ABC Excise Tax Distribution	\$37,123.16
		Casino/Riverboat Distribution	\$84,072.28
		Cigarette Tax Distribution	\$9,047.82
		Financial Institution Tax distribution	\$79,158.93
		Vehicle/Aircraft Excise Tax Distribution	\$348,670.03
		Commercial Vehicle Excise Tax Distribution (CVET)	\$23,894.31
		<b>Total Taxes and Intergovernmental</b>	<b>\$6,172,404.17</b>
		Electrical and Plumbing Licenses and Permits	\$15,533.80
		Food and Amusement Licenses and Permits	\$3,622.00
		Planning, Zoning, and Building Permits and Fees	\$29,788.00
		Sign Permits	\$276.00
		Street and Curb Cuts Permits	\$2,002.00
		Cable TV Licenses	\$164,806.21
		Other Licenses and Permits/101321.010 - HVAC LICENSE	\$55,199.00
		<b>Total Licenses and Permits</b>	<b>\$271,227.01</b>
		Emergency Medical Services Fees	\$1,333,120.33
		Park and Recreation Receipts	\$81,155.63
		Federal, State, and Local Reimbursement for Services	\$181,831.15
		<b>Total Charges for Services</b>	<b>\$1,596,107.11</b>
		Other Court and Clerk Receipts/101598.000 - CITY COURT RECEIPTS	\$136,606.35
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$136,606.35</b>
		Earnings on Investments and Deposits	\$706,892.00
		Sale of Capital Assets	\$22,576.00
		Refunds and Reimbursements	\$19,743.92
		Transfers In - Transferred from Another Fund	\$2,364.67
		Interfund Loans - Repayment from Another Fund	\$40,425.00
		Other Receipts/101341.010 - VARIANCE BOARD FEE	\$301,618.05
		<b>Total Other Receipts</b>	<b>\$1,093,619.64</b>
		<b>Total GENERAL</b>	<b>\$9,269,964.28</b>

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	PUBLIC SAFETY	Local Option Income Tax (LOIT) for Public Safety	\$1,778,652.20
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,778,652.20</b>
<b>Total PUBLIC SAFETY</b>			<b>\$1,778,652.20</b>
	FIRE DEPT./AMBULANCE REIMBURSEMENT	Federal and State Grants and Distributions - Other/175000.000 - FIRE DEPT/AMBULANCE REIMBURSEMENT	\$68,350.21
	<b>Total Taxes and Intergovernmental</b>		<b>\$68,350.21</b>
<b>Total FIRE DEPT./AMBULANCE REIMBURSEMENT</b>			<b>\$68,350.21</b>
	MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway Distribution	\$662,157.63
		County Option Income Tax (COIT) Additional Distributions	\$361,560.00
		Other Taxes/201335.090 - MVH/WHEEL TAX	\$261,741.38
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,285,459.01</b>
<b>Total MOTOR VEHICLE HIGHWAY</b>			<b>\$1,285,459.01</b>
	LOCAL ROAD & STREET	County Option Income Tax (COIT)	\$291,857.00
		Local Road and Street Distribution	\$345,136.79
	<b>Total Taxes and Intergovernmental</b>		<b>\$636,993.79</b>
		Interfund Loans - Repayment from Another Fund	\$350.00
	<b>Total Other Receipts</b>		<b>\$350.00</b>
<b>Total LOCAL ROAD &amp; STREET</b>			<b>\$637,343.79</b>
	BEECH GROVE PUBLIC SAFETY PROGRAM	Court Costs and Fees	\$4,467.64
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$4,467.64</b>
<b>Total BEECH GROVE PUBLIC SAFETY PROGRAM</b>			<b>\$4,467.64</b>
	CRIMINAL INVESTIGATION	Federal, State, and Local Reimbursement for Services	\$11,645.40
	<b>Total Charges for Services</b>		<b>\$11,645.40</b>
		Other Fines and Forfeitures/209000.000 - CRIMINAL INVESTIGATION	\$15,055.31
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$15,055.31</b>
<b>Total CRIMINAL INVESTIGATION</b>			<b>\$26,700.71</b>

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PARKS NON-REVERTING CAPITAL	Other Receipts/211000.000	- PARKS/NON-REVERTING FUND	\$10,097.66
<b>Total Other Receipts</b>			<b>\$10,097.66</b>
<b>Total PARKS NON-REVERTING CAPITAL</b>			<b>\$10,097.66</b>
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BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND	Other Receipts/212000.000	- PARKS/NR.OP/FAMILY	\$34,956.50
<b>Total Other Receipts</b>			<b>\$34,956.50</b>
<b>Total BG PARKS &amp; REC. DEPT.SP. NON-REVERTING OP. FUND</b>			<b>\$34,956.50</b>
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INSURANCE REIMBURSEMENTS	Refunds and Reimbursements		\$70,293.96
<b>Total Other Receipts</b>			<b>\$70,293.96</b>
<b>Total INSURANCE REIMBURSEMENTS</b>			<b>\$70,293.96</b>
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PARK DONATION	Park and Recreation Receipts		\$48,221.25
<b>Total Charges for Services</b>			<b>\$48,221.25</b>
<b>Total PARK DONATION</b>			<b>\$48,221.25</b>
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SENIOR CITIZENS DONATION	Donations, Gifts, and Bequests		\$6,983.00
<b>Total Other Receipts</b>			<b>\$6,983.00</b>
<b>Total SENIOR CITIZENS DONATION</b>			<b>\$6,983.00</b>
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POLICE DONATION	Donations, Gifts, and Bequests		\$5.00
<b>Total Other Receipts</b>			<b>\$5.00</b>
<b>Total POLICE DONATION</b>			<b>\$5.00</b>
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FIRE DONATION	Donations, Gifts, and Bequests		\$1,173.00
<b>Total Other Receipts</b>			<b>\$1,173.00</b>
<b>Total FIRE DONATION</b>			<b>\$1,173.00</b>
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	LOCAL LAW ENFORCEMENT	Gun Permits	\$7,435.00
	<b>Total Licenses and Permits</b>		<b>\$7,435.00</b>
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		Document and Copy Fees	\$4,963.60
	<b>Total Charges for Services</b>		<b>\$4,963.60</b>
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		Other Court and Clerk Receipts/233000.000 - LOCAL LAW ENFORCEMENT	\$19,086.39
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$19,086.39</b>
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		Other Receipts/233347.050 - LLE/VEHICLE INSPECTIONS	\$80.00
	<b>Total Other Receipts</b>		<b>\$80.00</b>
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	<b>Total LOCAL LAW ENFORCEMENT</b>		<b>\$31,564.99</b>
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	POLICE/SCHOOL-COMMUNITY POLICING	Police Protection Contracts and Service Fees	\$42,000.00
	<b>Total Charges for Services</b>		<b>\$42,000.00</b>
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	<b>Total POLICE/SCHOOL-COMMUNITY POLICING</b>		<b>\$42,000.00</b>
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	CLERK RECORD PERPETUATION	Other Court and Clerk Receipts/236499.000 - CITY COURT CLERK/DOCUMENT STORAGE FEES	\$17,786.00
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$17,786.00</b>
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	<b>Total CLERK RECORD PERPETUATION</b>		<b>\$17,786.00</b>
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	GENERAL-CITY COURT CLEARING FUND	Court Costs and Fees	\$180,509.25
		Other Fines and Forfeitures/237510.011 - CITY COURT/INFRACTION DEFERRALS	\$102,733.00
		Other Court and Clerk Receipts/237519.000 - CITY COURT/CONTINUING EDUCATION	\$8,320.00
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$291,562.25</b>
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	<b>Total GENERAL-CITY COURT CLEARING FUND</b>		<b>\$291,562.25</b>
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	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	Federal, State, and Local Reimbursement for Services	\$338,449.00
	<b>Total Charges for Services</b>		<b>\$338,449.00</b>
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	<b>Total LOCAL ROAD &amp; BRIDGE MATCHING GRANT FUND</b>		<b>\$338,449.00</b>
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CHURCHMAN AVENUE SIDEWALK PROJECT	Federal and State Grants and Distributions - Other/260000.000 - CHURCHMAN AVENUE SIDEWALK PROJECT	\$63,971.75
<b>Total Taxes and Intergovernmental</b>		<b>\$63,971.75</b>
<b>Total CHURCHMAN AVENUE SIDEWALK PROJECT</b>		<b>\$63,971.75</b>
BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT	Local Road and Street Distribution	\$360,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$360,000.00</b>
<b>Total BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT</b>		<b>\$360,000.00</b>
BOND AND INTEREST REDEMPT	Financial Institution Tax distribution	\$2,412.21
	Vehicle/Aircraft Excise Tax Distribution	\$10,679.02
	Commercial Vehicle Excise Tax Distribution (CVET)	\$728.13
	Other Taxes/301110.000 - DEBT SERVICE/ PROPERTY TAX	\$217,600.57
<b>Total Taxes and Intergovernmental</b>		<b>\$231,419.93</b>
<b>Total BOND AND INTEREST REDEMPT</b>		<b>\$231,419.93</b>
OCRA/PLANNING GRANT	Other Receipts/369000.000 - OCRA/PLANNING GRANT	\$40,000.00
<b>Total Other Receipts</b>		<b>\$40,000.00</b>
<b>Total OCRA/PLANNING GRANT</b>		<b>\$40,000.00</b>
SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	Other Receipts/614000.000 - SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606	\$70,000.00
<b>Total Other Receipts</b>		<b>\$70,000.00</b>
<b>Total SEWAGE/2015 A REFUNDING BOND B&amp;I PAYMENTS</b>		<b>\$70,000.00</b>
PAYROLL/RETIREES	Other Charges for Services, Sales, and Fees/700999.135 - PAYROLL RET.INS.PAYMENTS	\$58,960.12
<b>Total Charges for Services</b>		<b>\$58,960.12</b>
	Transfers In - Transferred from Another Fund	\$865,401.97
<b>Total Other Receipts</b>		<b>\$865,401.97</b>
<b>Total PAYROLL/RETIREES</b>		<b>\$924,362.09</b>

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Governmental Activities	PAYROLL	Payroll Fund and Clearing Account Receipts	\$9,449,339.29
	<b>Total Other Receipts</b>		<b>\$9,449,339.29</b>
	<b>Total PAYROLL</b>		<b>\$9,449,339.29</b>
	FIRE PENSION	Financial Institution Tax distribution	\$935.94
		Vehicle/Aircraft Excise Tax Distribution	\$4,143.46
		Commercial Vehicle Excise Tax Distribution (CVET)	\$282.51
		Other Taxes/702311.000 - FIRE PENSION/PROPERTY TAXES	\$65,920.15
	<b>Total Taxes and Intergovernmental</b>		<b>\$71,282.06</b>
		Federal, State, and Local Reimbursement for Services	\$320,925.28
	<b>Total Charges for Services</b>		<b>\$320,925.28</b>
	<b>Total FIRE PENSION</b>		<b>\$392,207.34</b>
	POLICE PENSION	Financial Institution Tax distribution	\$656.12
		Vehicle/Aircraft Excise Tax Distribution	\$2,904.69
		Commercial Vehicle Excise Tax Distribution (CVET)	\$198.05
		Other Taxes/703311.000 - POLICE PENSION/PROPERTY TAXES	\$18,877.57
	<b>Total Taxes and Intergovernmental</b>		<b>\$22,636.43</b>
		Federal, State, and Local Reimbursement for Services	\$617,220.24
	<b>Total Charges for Services</b>		<b>\$617,220.24</b>
	<b>Total POLICE PENSION</b>		<b>\$639,856.67</b>
	MAIN STREET LOAN PAYMENTS	Other Receipts/744000.000 - MAIN STREET LOAN PAYMENTS	\$4,859.76
	<b>Total Other Receipts</b>		<b>\$4,859.76</b>
	<b>Total MAIN STREET LOAN PAYMENTS</b>		<b>\$4,859.76</b>
<b>Total Governmental Activities</b>			<b>\$26,140,047.28</b>

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Beech Grove Wastewater

STORMWATER OPERATING	Other Charges for Services, Sales, and Fees/605452.210 - STORMWATER/ RESIDENTIAL OP REVENUE	\$559,225.99
<b>Total Charges for Services</b>		<b>\$559,225.99</b>
<b>Total STORMWATER OPERATING</b>		<b>\$559,225.99</b>
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SEWAGE UTILITY OPERATIN	Sewage Fees	\$2,916,049.66
<b>Total Charges for Services</b>		<b>\$2,916,049.66</b>
	Refunds and Reimbursements	\$142,912.50
	Other Receipts/606600.000 - SEWAGE/MISC. REVENUE	\$47,079.11
<b>Total Other Receipts</b>		<b>\$189,991.61</b>
<b>Total SEWAGE UTILITY OPERATIN</b>		<b>\$3,106,041.27</b>
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TRASH TRUCKS LEASE/PURCHASE	Other Receipts/607999.100 - SEWAGE/TRASH TRUCK LEASE/PURCHASE TRANSFER	\$84,357.77
<b>Total Other Receipts</b>		<b>\$84,357.77</b>
<b>Total TRASH TRUCKS LEASE/PURCHASE</b>		<b>\$84,357.77</b>
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2004 SRF-STATE REVOLVING FUND B&I PAYMENTS	Transfers In - Transferred from Another Fund	\$204,101.12
<b>Total Other Receipts</b>		<b>\$204,101.12</b>
<b>Total 2004 SRF-STATE REVOLVING FUND B&amp;I PAYMENTS</b>		<b>\$204,101.12</b>
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2004 SRF RETAINAGE-BNY/DSR	Proceeds from Borrowings other than Tax Anticipation Warrants	\$2,185.81
<b>Total Other Receipts</b>		<b>\$2,185.81</b>
<b>Total 2004 SRF RETAINAGE-BNY/DSR</b>		<b>\$2,185.81</b>
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BNY/MONTHLY SRF	Other Receipts/612000.000 - BNY/SRF MONTHLY	\$808.05
<b>Total Other Receipts</b>		<b>\$808.05</b>
<b>Total BNY/MONTHLY SRF</b>		<b>\$808.05</b>
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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	\$64.07
	<b>Total Other Receipts</b>		<b>\$64.07</b>
	<b>Total SEWAGE/2015 A REFUNDING BOND/DSR</b>		<b>\$64.07</b>
<b>Total Beech Grove Wastewater</b>			<b>\$3,956,784.08</b>
Beech Grove RDC	RDAF-GENERAL ACCOUNT	Other Receipts/651110.000 - RDAF GENERAL/PROPERTY TAX	\$817,995.97
	<b>Total Other Receipts</b>		<b>\$817,995.97</b>
	<b>Total RDAF-GENERAL ACCOUNT</b>		<b>\$817,995.97</b>
<b>Total Beech Grove RDC</b>			<b>\$817,995.97</b>
Beech Grove City Court	Beech Grove City Court	Other Fines and Forfeitures/90004 - Beech Grove City Court	\$786,477.06
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$786,477.06</b>
	<b>Total Beech Grove City Court</b>		<b>\$786,477.06</b>
<b>Total Beech Grove City Court</b>			<b>\$786,477.06</b>