

Fund Report

All Funds

For the month of March 2019

Grouped By Bank
Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
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**Bank 0

101 GENERAL	1901162.43	935345.21	2679024.01	808817.16	333268.89	984602.42	157483.63
115 MAYOR'S DONATION	428.97	0.00	0.00	428.97	0.00	0.00	428.97
161 RAINY DAY FUND	505105.72	0.00	0.00	505105.72	0.00	0.00	505105.72
165 AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 PUBLIC SAFETY	329521.02	501200.20	301439.71	450914.87	189144.84	110778.20	529281.51
171 PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND	70000.00	0.00	0.00	70000.00	0.00	0.00	70000.00
175 FIRE DEPT./AMBULANCE REIMBURSEMENT	17585.47	0.00	0.00	17585.47	0.00	0.00	17585.47
176 FIRE DEPT./FIREHOUSE PUBLIC SAFETY FOUNDATION GRANT	0.00	1900.00	0.00	1900.00	0.00	0.00	1900.00
201 MOTOR VEHICLE HIGHWAY	409199.35	252636.55	434768.56	223030.33	85542.57	81505.56	227067.34
202 LOCAL ROAD & STREET	246402.06	145890.37	204457.23	179720.50	48520.48	40405.78	187835.20
203 MVH/RESTRICTED	0.00	77386.53	0.00	50260.64	27125.89	0.00	77386.53
206 GRANT/TTHOMPSON TRAIL	0.00	183000.00	100005.00	85412.00	0.00	2417.00	82995.00
207 BEECH GROVE PUBLIC SAFETY PROGRAM	3472.14	695.87	1230.15	2905.82	293.00	260.96	2937.86
211 PARKS NON-REVERTING CAPITAL	27180.77	2559.90	0.00	28887.37	853.30	0.00	29740.67
212 BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND	3196.71	21005.00	12223.23	11230.97	6520.00	5772.49	11978.48
214 INSURANCE REIMBURSEMENTS	17489.31	91383.53	0.00	98644.34	10228.50	0.00	108872.84
217 PARK DONATION	65466.26	0.00	48336.08	65466.26	0.00	48336.08	17130.18
218 SENIOR CITIZENS DONATION	23141.59	1618.00	603.74	23887.52	478.00	209.67	24155.85
219 POLICE DONATION	903.56	0.00	0.00	903.56	0.00	0.00	903.56
220 FIRE DONATION	568.10	410.92	124.80	449.30	404.92	0.00	854.22
233 LOCAL LAW ENFORCEMENT	121868.78	6715.33	7965.79	122650.87	2689.90	4722.45	120618.32
234 POLICE/SCHOOL-COMMUNITY POLICING	4006.08	21000.00	18215.33	14597.32	0.00	7806.57	6790.75
236 CLERK RECORD PERPETUATION	54912.32	3664.00	1334.28	56469.04	1359.00	586.00	57242.04
237 GENERAL-CITY COURT CLEARING FUND	0.00	57884.30	57884.30	0.00	20145.00	20145.00	0.00

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258 LOCAL ROAD & BRIDGE MATCHING GRANT FUND	96602.95	89955.00	0.00	96602.95	89955.00	0.00	186557.95
260 CHURCHMAN AVENUE SIDEWALK PROJECT	2.47	4285.51	0.00	4287.98	0.00	0.00	4287.98
262 BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT	102395.00	0.00	37655.00	95095.00	0.00	30355.00	64740.00
301 BOND AND INTEREST REDEMP	103650.46	0.00	114477.50	-10827.04	0.00	0.00	-10827.04
369 OGRA/PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 PAYROLL/RETIRES	0.00	265639.48	265639.48	0.00	88841.81	88841.81	0.00
701 PAYROLL	0.00	2643273.29	2643273.29	0.00	1113763.70	1113763.70	0.00
702 FIRE PENSION	294586.54	0.00	92399.76	232986.70	0.00	30799.92	202186.78
703 POLICE PENSION	278985.25	0.00	152381.22	177397.77	0.00	50793.74	126604.03
710 LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 POLICE/FIRE TRUST	2529.54	0.00	0.00	2529.54	0.00	0.00	2529.54
744 MAIN STREET LOAN PAYMENTS	5959.95	1214.94	0.00	6769.91	404.98	0.00	7174.89
SubTotal Bank 0	4686322.80	5308663.93	7173438.46	3424110.84	2019539.78	2622102.35	2821548.27
**Bank 1							
204 AUCTION PROCEEDS	22848.50	0.00	0.00	22848.50	0.00	0.00	22848.50
605 STORMWATER OPERATING	269016.44	152263.55	95782.43	282156.11	48628.14	5286.69	325497.56
606 SEWAGE UTILITY OPERATIN	205348.76	704471.89	475202.16	356186.29	228586.77	150154.57	434618.49
607 TRASH TRUCKS LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609 UTILITY CONSTRUCTION	313.89	0.00	0.00	313.89	0.00	0.00	313.89
610 2004 SRF-STATE REVOLVING FUND B&I PAYMENTS	136180.00	0.00	68089.52	68090.48	0.00	0.00	68090.48
614 SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	1366.41	0.00	0.00	1366.41	0.00	0.00	1366.41
SubTotal Bank 1	635074.00	856735.44	639074.11	730961.68	277214.91	155441.26	852735.33
**Bank 3							

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209 CRIMINAL INVESTIGATION	159405.95	24401.45	72883.33	159267.49	6739.91	55083.33	110924.07
210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 3	159405.95	24401.45	72883.33	159267.49	6739.91	55083.33	110924.07
**Bank 4							
650 RDAF-DEBT SERVICE RESERVE	240000.00	0.00	0.00	240000.00	0.00	0.00	240000.00
SubTotal Bank 4	240000.00	0.00	0.00	240000.00	0.00	0.00	240000.00
**Bank 5							
651 RDAF-GENERAL ACCOUNT	721629.97	245.00	395636.66	446397.42	245.00	120404.11	326238.31
SubTotal Bank 5	721629.97	245.00	395636.66	446397.42	245.00	120404.11	326238.31
**Bank 9							
611 2004 SRF RETAINAGE-BNYDSR	139449.52	762.59	0.00	139969.37	242.74	0.00	140212.11
SubTotal Bank 9	139449.52	762.59	0.00	139969.37	242.74	0.00	140212.11
**Bank 10							
612 BNY/MONTHLY SRF	69321.21	266.07	0.00	69466.78	120.50	0.00	69587.28
SubTotal Bank 10	69321.21	266.07	0.00	69466.78	120.50	0.00	69587.28
**Bank 11							
613 SEWAGE/2015 A REFUNDING BOND/DSR	64109.43	249.04	0.00	64269.72	88.75	0.00	64358.47
SubTotal Bank 11	64109.43	249.04	0.00	64269.72	88.75	0.00	64358.47
*** GRAND TOTAL ***	6715312.88	6191323.52	8281032.56	5274443.30	2304191.59	2953031.05	4625603.84