

Fund Report

All Funds

For the month of December 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 |
|------------|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
|------------|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|

**Bank 0

| | | | | | | | |
|---|------------|------------|------------|-------------|------------|-----------|------------|
| 101 GENERAL | 1901162.43 | 8963186.75 | 9331412.03 | -1068760.97 | 3255203.20 | 653505.08 | 1532937.15 |
| 115 MAYOR'S DONATION | 428.97 | 4500.00 | 4500.00 | 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 | 1891465.69 | 2072498.22 | 517858.97 | 154473.97 | 523844.45 | 148488.49 |
| 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 | 1900.00 | 18846.71 | 638.76 | 0.00 | 0.00 | 638.76 |
| 176 FIRE DEPT./FIREHOUSE PUBLIC SAFETY FOUNDATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201 MOTOR VEHICLE HIGHWAY | 409199.35 | 1205371.20 | 1462649.69 | 73979.76 | 160912.78 | 82971.68 | 151920.86 |
| 202 LOCAL ROAD & STREET | 246402.06 | 589247.59 | 578237.08 | 185783.73 | 52170.80 | -19458.04 | 257412.57 |
| 203 MVH/RESTRICTED | 0.00 | 251496.62 | 96743.99 | 128899.01 | 25853.62 | 0.00 | 154752.63 |
| 206 GRANT/THOMPSON TRAIL | 0.00 | 183000.00 | 181510.00 | 34563.00 | 0.00 | 33073.00 | 1490.00 |
| 207 BEECH GROVE PUBLIC SAFETY PROGRAM | 3472.14 | 2417.28 | 2724.66 | 3156.04 | 109.68 | 100.96 | 3164.76 |
| 211 PARKS NON-REVERTING CAPITAL | 27180.77 | 9429.25 | 21145.32 | 15464.70 | 0.00 | 0.00 | 15464.70 |
| 212 BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND | 3196.71 | 105736.00 | 87997.68 | 24320.14 | 6658.50 | 10043.61 | 20935.03 |
| 214 INSURANCE REIMBURSEMENTS | 17489.31 | 120846.63 | 69010.83 | 71832.36 | 0.00 | 2507.25 | 69325.11 |
| 217 PARK DONATION | 65466.26 | 445.00 | 61151.41 | 4759.85 | 0.00 | 0.00 | 4759.85 |
| 218 SENIOR CITIZENS DONATION | 23141.59 | 7814.00 | 7470.33 | 22973.10 | 715.00 | 202.84 | 23485.26 |
| 219 POLICE DONATION | 903.56 | 0.00 | 870.00 | 33.56 | 0.00 | 0.00 | 33.56 |
| 220 FIRE DONATION | 568.10 | 855.23 | 352.80 | 743.22 | 327.31 | 0.00 | 1070.53 |
| 233 LOCAL LAW ENFORCEMENT | 121868.78 | 25148.83 | 34833.68 | 111459.11 | 724.82 | 0.00 | 112183.93 |
| 234 POLICE/SCHOOL-COMMUNITY POLICING | 4006.08 | 42000.00 | 44237.23 | 1768.85 | 0.00 | 0.00 | 1768.85 |
| 236 CLERK RECORD PERPETUATION | 54912.32 | 16446.00 | 2248.60 | 68013.64 | 1138.00 | 41.92 | 69109.72 |
| 237 GENERAL-CITY COURT CLEARING FUND | 0.00 | 262189.80 | 262189.80 | 0.00 | 20823.50 | 20823.50 | 0.00 |

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|--|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 258 LOCAL ROAD & BRIDGE MATCHING GRANT FUND | 96602.95 | 408371.40 | 212015.40 | 292958.95 | 0.00 | 0.00 | 292958.95 |
| 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 | 297410.00 | 325854.08 | 73950.92 | 0.00 | 0.00 | 73950.92 |
| 301 BOND AND INTEREST REDEMPT | 103650.46 | 241241.57 | 228167.50 | 5495.47 | 111229.06 | 0.00 | 116724.53 |
| 369 OCR/PLANNING GRANT | 0.00 | 94520.00 | 22740.00 | 94520.00 | 0.00 | 22740.00 | 71780.00 |
| 700 PAYROLL/RETIREEES | 0.00 | 1060860.96 | 1060692.71 | 0.00 | 88959.54 | 88791.29 | 168.25 |
| 701 PAYROLL | 0.00 | 10034133.94 | 10037556.22 | -26.31 | 775159.92 | 778555.89 | -3422.28 |
| 702 FIRE PENSION | 294586.54 | 359970.51 | 369904.45 | 297838.06 | 17349.67 | 30535.13 | 284652.60 |
| 703 POLICE PENSION | 278985.25 | 581082.26 | 610561.74 | 275910.68 | 24627.79 | 51032.70 | 249505.77 |
| 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 | 4859.76 | 0.00 | 10414.73 | 404.98 | 0.00 | 10819.71 |
| SubTotal Bank 0 | 4686322.80 | 26770231.78 | 27208122.16 | 1830901.54 | 4696842.14 | 2279311.26 | 4248432.42 |
| **Bank 1 | | | | | | | |
| 204 AUCTION PROCEEDS | 22848.50 | 0.00 | 0.00 | 22848.50 | 0.00 | 0.00 | 22848.50 |
| 605 STORMWATER OPERATING | 269016.44 | 561736.80 | 611945.46 | 184081.03 | 49252.99 | 14526.24 | 218807.78 |
| 606 SEWAGE UTILITY OPERATIN | 205348.76 | 2976121.71 | 2946351.50 | 546982.06 | 330667.42 | 642530.51 | 235118.97 |
| 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 | 136179.04 | 0.96 | 0.00 | 0.00 | 0.96 |
| 614 SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS | 1366.41 | 0.00 | 33876.90 | -32510.49 | 0.00 | 0.00 | -32510.49 |
| SubTotal Bank 1 | 635074.00 | 3537858.51 | 3728352.90 | 721715.95 | 379920.41 | 657056.75 | 444579.61 |
| **Bank 3 | | | | | | | |

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| 209 CRIMINAL INVESTIGATION | 159405.95 | 62221.21 | 177906.76 | 32701.49 | 11722.91 | 704.00 | 43720.40 |
| 210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 3 | 159405.95 | 62221.21 | 177906.76 | 32701.49 | 11722.91 | 704.00 | 43720.40 |
| **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 | 689497.80 | 815269.88 | 370656.50 | 225201.39 | 0.00 | 595857.89 |
| SubTotal Bank 5 | 721629.97 | 689497.80 | 815269.88 | 370656.50 | 225201.39 | 0.00 | 595857.89 |
| **Bank 9 | | | | | | | |
| 611 2004 SRF RETAINAGE-BNY/DSR | 139449.52 | 2907.89 | 0.00 | 142174.69 | 182.72 | 0.00 | 142357.41 |
| SubTotal Bank 9 | 139449.52 | 2907.89 | 0.00 | 142174.69 | 182.72 | 0.00 | 142357.41 |
| **Bank 10 | | | | | | | |
| 612 BNY/MONTHLY SRF | 69321.21 | 1382.68 | 0.00 | 70613.14 | 90.75 | 0.00 | 70703.89 |
| SubTotal Bank 10 | 69321.21 | 1382.68 | 0.00 | 70613.14 | 90.75 | 0.00 | 70703.89 |
| **Bank 11 | | | | | | | |
| 613 SEWAGE/2015 A REFUNDING BOND/DSR | 64109.43 | 1027.25 | 0.00 | 65080.51 | 56.17 | 0.00 | 65136.68 |
| SubTotal Bank 11 | 64109.43 | 1027.25 | 0.00 | 65080.51 | 56.17 | 0.00 | 65136.68 |
| *** GRAND TOTAL *** | 6715312.88 | 31065127.12 | 31929651.70 | 3473843.82 | 5314016.49 | 2937072.01 | 5850788.30 |