

**Beech Grove Civil City, Marion County, Indiana  
Detailed Receipts 2013**

Governmental Activities	GENERAL	General Property Taxes	\$3,358,245.41
		County Option Income Tax (COIT)	\$1,028,079.87
		Local Option Income Tax (LOIT) for Levy Freeze	\$496,307.98
		ABC Excise Tax Distribution	\$200,805.75
		Casino/Riverboat Distribution	\$84,072.28
		Cigarette Tax Distribution	\$10,390.48
		Financial Institution Tax distribution	\$82,363.46
		Vehicle/Aircraft Excise Tax Distribution	\$154,967.82
		Commercial Vehicle Excise Tax Distribution (CVET)	\$26,175.68
		Federal and State Grants and Distributions - Economic Development	\$585.04
		<b>Total Taxes and Intergovernmental</b>	<b>\$5,441,993.77</b>
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		Electrical and Plumbing Licenses and Permits	\$8,665.80
		Food and Amusement Licenses and Permits	\$3,028.00
		Planning, Zoning, and Building Permits and Fees	\$23,542.00
		Sign Permits	\$936.00
		Street and Curb Cuts Permits	\$78.00
		Dog Licenses	\$287.00
		Cable TV Licenses	\$185,791.79
		Other Licenses and Permits/101321.010 - HVAC LICENSE	\$10,407.40
		<b>Total Licenses and Permits</b>	<b>\$232,735.99</b>
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		Emergency Medical Services Fees	\$887,709.43
		Park and Recreation Receipts	\$57,959.50
		Federal, State, and Local Reimbursement for Services	\$162,210.49
		Other Charges for Services, Sales, and Fees/101364.001 - GENERAL/HARTMAN PARK CELL TOWER	\$2,318.58
		<b>Total Charges for Services</b>	<b>\$1,110,198.00</b>
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		Other Court and Clerk Receipts/101598.000 - CITY COURT RECEIPTS	\$72,437.16
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$72,437.16</b>
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GENERAL		Earnings on Investments and Deposits	\$706,892.00
		Proceeds from Tax Anticipation Warrants	\$2,287,758.78
		Transfers In - Transferred from Another Fund	\$603.04
		Other Receipts/101341.010 - VARIANCE BOARD FEE	\$188,249.78
		<b>Total Other Receipts</b>	<b>\$3,183,503.60</b>
		<b>Total GENERAL</b>	<b>\$10,040,868.52</b>
MAYOR'S DONATION	Donations, Gifts, and Bequests		\$2,650.00
		<b>Total Other Receipts</b>	<b>\$2,650.00</b>
		<b>Total MAYOR'S DONATION</b>	<b>\$2,650.00</b>
PUBLIC SAFETY	Local Option Income Tax (LOIT) for Public Safety		\$972,428.12
		<b>Total Taxes and Intergovernmental</b>	<b>\$972,428.12</b>
		<b>Total PUBLIC SAFETY</b>	<b>\$972,428.12</b>
MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway Distribution		\$428,681.09
	County Option Income Tax (COIT) Additional Distributions		\$75,768.45
	Other Taxes/201335.090 - MVH/WHEEL TAX		\$231,428.92
		<b>Total Taxes and Intergovernmental</b>	<b>\$735,878.46</b>
		<b>Total MOTOR VEHICLE HIGHWAY</b>	<b>\$735,878.46</b>
LOCAL ROAD & STREET	County Option Income Tax (COIT)		\$305,000.00
	Local Road and Street Distribution		\$174,324.88
		<b>Total Taxes and Intergovernmental</b>	<b>\$479,324.88</b>
		<b>Total LOCAL ROAD &amp; STREET</b>	<b>\$479,324.88</b>
2009 POLICE/BYRNES-JAG GRANT 2009-SB-B9-1704	Federal and State Grants and Distributions - Public Safety		\$27,464.00
		<b>Total Taxes and Intergovernmental</b>	<b>\$27,464.00</b>
		<b>Total 2009 POLICE/BYRNES-JAG GRANT 2009-SB-B9-1704</b>	<b>\$27,464.00</b>
CRIMINAL INVESTIGATION	Federal, State, and Local Reimbursement for Services		\$67,313.00
		<b>Total Charges for Services</b>	<b>\$67,313.00</b>
	Other Fines and Forfeitures/209000.000 - CRIMINAL INVESTIGATION		\$28,660.96
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$28,660.96</b>

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CRIMINAL INVESTIGATION	Earnings on Investments and Deposits	\$54.32
<b>Total Other Receipts</b>		<b>\$54.32</b>
<b>Total CRIMINAL INVESTIGATION</b>		<b>\$96,028.28</b>
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INSURANCE REIMBURSEMENTS	Refunds and Reimbursements	\$28,550.40
<b>Total Other Receipts</b>		<b>\$28,550.40</b>
<b>Total INSURANCE REIMBURSEMENTS</b>		<b>\$28,550.40</b>
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PARK DONATION	Park and Recreation Receipts	\$3,125.00
<b>Total Charges for Services</b>		<b>\$3,125.00</b>
<b>Total PARK DONATION</b>		<b>\$3,125.00</b>
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SENIOR CITIZENS DONATION	Donations, Gifts, and Bequests	\$6,255.00
<b>Total Other Receipts</b>		<b>\$6,255.00</b>
<b>Total SENIOR CITIZENS DONATION</b>		<b>\$6,255.00</b>
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POLICE DONATION	Donations, Gifts, and Bequests	\$618.00
<b>Total Other Receipts</b>		<b>\$618.00</b>
<b>Total POLICE DONATION</b>		<b>\$618.00</b>
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FIRE DONATION	Donations, Gifts, and Bequests	\$2,887.80
<b>Total Other Receipts</b>		<b>\$2,887.80</b>
<b>Total FIRE DONATION</b>		<b>\$2,887.80</b>
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2013 POLICE GRANT/CAMERAS	Federal and State Grants and Distributions - Public Safety	\$46,846.23
<b>Total Taxes and Intergovernmental</b>		<b>\$46,846.23</b>
<b>Total 2013 POLICE GRANT/CAMERAS</b>		<b>\$46,846.23</b>
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FIRE DEPT/EMS UNIF.GRANT	Federal and State Grants and Distributions - Public Safety	\$15,794.00
<b>Total Taxes and Intergovernmental</b>		<b>\$15,794.00</b>
<b>Total FIRE DEPT/EMS UNIF.GRANT</b>		<b>\$15,794.00</b>
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LOCAL LAW ENFORCEMENT	Gun Permits	\$8,830.00
<b>Total Licenses and Permits</b>		<b>\$8,830.00</b>
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LOCAL LAW ENFORCEMENT	Document and Copy Fees	\$3,058.80
<b>Total Charges for Services</b>		<b>\$3,058.80</b>
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	Other Court and Clerk Receipts/233000.000 - LOCAL LAW ENFORCEMENT	\$12,703.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$12,703.00</b>
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<b>Total LOCAL LAW ENFORCEMENT</b>		<b>\$24,591.80</b>
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CLERK RECORD PERPETUATION	Other Court and Clerk Receipts/236499.000 - CITY COURT CLERK/DOCUMENT STORAGE FEES	\$4,746.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$4,746.00</b>
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<b>Total CLERK RECORD PERPETUATION</b>		<b>\$4,746.00</b>
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GENERAL-CITY COURT CLEARING FUND	Court Costs and Fees	\$120,288.26
	Other Fines and Forfeitures/237510.011 - CITY COURT/INFRACTION DEFERRALS	\$46,338.50
	Other Court and Clerk Receipts/237519.000 - CITY COURT/CONTINUING EDUCATION	\$4,036.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$170,662.76</b>
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<b>Total GENERAL-CITY COURT CLEARING FUND</b>		<b>\$170,662.76</b>
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BOND AND INTEREST REDEMPT	Financial Institution Tax distribution	\$3,167.03
	Vehicle/Aircraft Excise Tax Distribution	\$6,251.75
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,006.50
	Other Taxes/301110.000 - DEBT SERVICE/ PROPERTY TAX	\$150,786.24
<b>Total Taxes and Intergovernmental</b>		<b>\$161,211.52</b>
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<b>Total BOND AND INTEREST REDEMPT</b>		<b>\$161,211.52</b>
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MAIN STREET REDEVELOPMENT PROJECT/GRANT	Federal and State Grants and Distributions - Highways and Streets	\$364,657.39
<b>Total Taxes and Intergovernmental</b>		<b>\$364,657.39</b>
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<b>Total MAIN STREET REDEVELOPMENT PROJECT/GRANT</b>		<b>\$364,657.39</b>
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RDAF-DEBT SERVICE RESERVE	Earnings on Investments and Deposits	\$193.85
<b>Total Other Receipts</b>		<b>\$193.85</b>
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<b>Total RDAF-DEBT SERVICE RESERVE</b>		<b>\$193.85</b>
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RDAF-GENERAL ACCOUNT	Earnings on Investments and Deposits	\$120.35
	Other Receipts/651110.000 - RDAF GENERAL/PROPERTY TAX	\$815,050.37
<b>Total Other Receipts</b>		<b>\$815,170.72</b>
<b>Total RDAF-GENERAL ACCOUNT</b>		<b>\$815,170.72</b>
PAYROLL/RETIREES	Other Charges for Services, Sales, and Fees/700999.135 - PAYROLL RET.INS.PAYMENTS	\$63,870.53
<b>Total Charges for Services</b>		<b>\$63,870.53</b>
	Transfers In - Transferred from Another Fund	\$965,143.70
<b>Total Other Receipts</b>		<b>\$965,143.70</b>
<b>Total PAYROLL/RETIREES</b>		<b>\$1,029,014.23</b>
PAYROLL	Payroll Fund and Clearing Account Receipts	\$7,935,096.13
<b>Total Other Receipts</b>		<b>\$7,935,096.13</b>
<b>Total PAYROLL</b>		<b>\$7,935,096.13</b>
FIRE PENSION	Financial Institution Tax distribution	\$1,795.69
	Vehicle/Aircraft Excise Tax Distribution	\$6,923.30
	Commercial Vehicle Excise Tax Distribution (CVET)	\$570.68
	Other Taxes/702311.000 - FIRE PENSION/PROPERTY TAXES	\$82,116.21
<b>Total Taxes and Intergovernmental</b>		<b>\$91,405.88</b>
	Federal, State, and Local Reimbursement for Services	\$316,921.04
<b>Total Charges for Services</b>		<b>\$316,921.04</b>
<b>Total FIRE PENSION</b>		<b>\$408,326.92</b>
POLICE PENSION	Financial Institution Tax distribution	\$2,692.67
	Vehicle/Aircraft Excise Tax Distribution	\$4,352.26
	Commercial Vehicle Excise Tax Distribution (CVET)	\$735.14
	Other Taxes/703311.000 - POLICE PENSION/PROPERTY TAXES	\$105,780.83
<b>Total Taxes and Intergovernmental</b>		<b>\$113,560.90</b>
	Federal, State, and Local Reimbursement for Services	\$533,401.74
<b>Total Charges for Services</b>		<b>\$533,401.74</b>
<b>Total POLICE PENSION</b>		<b>\$646,962.64</b>

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Governmental Activities	REVOLVING LOAN	Other Charges for Services, Sales, and Fees/743500.000 - MAIN STREET LOANS/ LOAN REPAY	\$176,717.48
	<b>Total Charges for Services</b>		<b>\$176,717.48</b>
	<b>Total REVOLVING LOAN</b>		<b>\$176,717.48</b>
<b>Total Governmental Activities</b>			<b>\$24,196,070.13</b>
Beech Grove Wastewater	SEWAGE UTILITY OPERATIN	Sewage Fees	\$2,727,825.03
	<b>Total Charges for Services</b>		<b>\$2,727,825.03</b>
		Refunds and Reimbursements	\$117,483.28
		Other Receipts/606600.000 - SEWAGE/MISC. REVENUE	\$66,314.65
	<b>Total Other Receipts</b>		<b>\$183,797.93</b>
	<b>Total SEWAGE UTILITY OPERATIN</b>		<b>\$2,911,622.96</b>
	UTILITY BOND & INTEREST	Transfers In - Transferred from Another Fund	\$202,225.61
		Other Receipts/607999.900 - FUND ADJ FRM PREVIOUS YR	\$18,020.05
	<b>Total Other Receipts</b>		<b>\$220,245.66</b>
	<b>Total UTILITY BOND &amp; INTEREST</b>		<b>\$220,245.66</b>
	2004 SRF-STATE REVOLVING FUND B&I	Transfers In - Transferred from Another Fund	\$136,178.00
		Other Receipts/610999.900 - FUND ADJ FRM PREVIOUS YR	\$3,579.76
	<b>Total Other Receipts</b>		<b>\$139,757.76</b>
	<b>Total 2004 SRF-STATE REVOLVING FUND B&amp;I</b>		<b>\$139,757.76</b>
	2004 SRF RETAINAGE-BNY	Proceeds from Borrowings other than Tax Anticipation Warrants	\$136,178.37
	<b>Total Other Receipts</b>		<b>\$136,178.37</b>
	<b>Total 2004 SRF RETAINAGE-BNY</b>		<b>\$136,178.37</b>
<b>Total Beech Grove Wastewater</b>			<b>\$3,407,804.75</b>

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Beech Grove City court	Beech Grove City Court	Other Fines and Forfeitures/01 - Other Receipts	\$462,204.91
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$462,204.91</b>
	<b>Total Beech Grove City Court</b>		<b>\$462,204.91</b>
<b>Total Beech Grove City court</b>			<b>\$462,204.91</b>