

Fund Report

Date: 04/11/2017 10:55:29

FUNDACCOUNTS.FRX

All Funds
For the month of February 2017
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	2031450.54	1984729.58	1403828.94	2880840.26	342508.09	610997.17	2612351.18
115 MAYOR'S DONATION	428.97	0.00	0.00	428.97	0.00	0.00	428.97
120 BEECH GROVE HEALTH TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161 RAINY DAY FUND	76105.72	0.00	0.00	76105.72	0.00	0.00	76105.72
165 AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 PUBLIC SAFETY	149457.82	292993.86	162367.99	206325.46	146496.93	72738.70	280083.69
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	33704.34	34311.29	0.00	33704.34	34311.29	0.00	68015.63
176 FIRE DEPT/FIREHOUSE PUBLIC SAFETY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 FEMA SALT REPLACEMENT FUND DR4173	78.74	0.00	0.00	78.74	0.00	0.00	78.74
201 MOTOR VEHICLE HIGHWAY	191553.28	103763.87	112031.87	197498.55	48664.84	62878.11	183285.28
202 LOCAL ROAD & STREET	34542.37	100227.40	32240.94	65538.24	49982.68	12992.09	102528.83
203 SAFE SIDEWALKS TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 2014 ROAD SIGNS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 BEECH GROVE PUBLIC SAFETY PROGRAM	4925.95	645.75	787.51	5209.90	215.25	640.96	4784.19
211 PARKS NON-REVERTING	11182.33	2460.51	0.00	12822.67	820.17	0.00	13642.84
214 INSURANCE REIMBURSEMENTS	200.00	540.92	540.92	200.00	540.92	540.92	200.00
215 HORNET PARK/HUD GRANT B-09-SP-IN-088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 PARK DONATION	11757.29	7105.00	0.00	11757.29	7105.00	0.00	18862.29
218 SENIOR CITIZENS DONATION	17069.24	937.00	254.33	17377.30	505.00	130.39	17751.91
219 POLICE DONATION	788.56	50.00	0.00	788.56	50.00	0.00	838.56
220 FIRE DONATION	521.79	80.00	75.00	526.79	0.00	0.00	526.79
233 LOCAL LAW ENFORCEMENT	92953.66	5974.55	4153.34	93873.96	2504.25	1603.34	94774.87
234 POLICE/SCHOOL-COMMUNITY POLICING	1522.72	21000.00	9805.50	-3375.22	21000.00	4907.56	12717.22

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236 CLERK RECORD PERPETUATION	28030.29	2714.00	2597.00	29231.37	1403.00	2487.08	28147.29
237 GENERAL-CITY COURT CLEARING FUND	0.00	42495.25	42495.25	0.00	22222.25	22222.25	0.00
242 BOND ISSUE (2002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 2012 BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257 LOIT SPECIAL DISTRIBUTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 CHURCHMAN AVENUE SIDEWALK PROJECT	40039.97	0.00	32283.57	20589.97	0.00	12833.57	7756.40
261 RESTRICTED RAINY DAY FUND/CCMG PROGRAM	50630.02	392460.28	0.00	443090.30	0.00	0.00	443090.30
262 BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 BOND AND INTEREST REDEMPT	98127.75	0.00	107106.25	-8978.50	0.00	0.00	-8978.50
346 INSURANCE-AMBULANCE REPAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368 MAIN STREET REDEVELOPMENT PROJECT/GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402 CUMULATIVE CAPTAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 PAYROLL/RETIREEES	0.00	162977.24	162977.24	0.00	81624.40	81624.40	0.00
701 PAYROLL	0.00	1186370.74	1186370.74	-100.00	603949.96	603849.96	0.00
702 FIRE PENSION	252550.52	0.00	54731.08	225187.06	0.00	27367.62	197819.44
703 POLICE PENSION	225820.13	0.00	99909.66	175865.30	0.00	49954.83	125910.47
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	20001.67	1012.46	0.00	20507.90	506.23	0.00	21014.13
SubTotal Bank 0	3445973.21	4342849.70	3414557.13	4577624.47	1364410.26	1567768.95	4374265.78

**Bank 1

204 AUCTION PROCEEDS	22848.50	0.00	0.00	22848.50	0.00	0.00	22848.50
600 SEWAGE WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 STORMWATER OPERATING	177970.33	56492.08	9745.55	203938.61	28177.86	7399.61	224716.86
606 SEWAGE UTILITY OPERATIN	553917.61	480591.68	450789.63	553147.97	244933.92	214362.23	583719.66
607 TRASH TRUCKS LEASE/PURCHASE	79.49	0.00	38237.64	79.49	0.00	38237.64	-38158.15

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**Bank 9							
611 2004 SRF RETAINAGE-BNY/DSR	136377.66	70.69	0.00	136409.34	39.01	0.00	136448.35
SubTotal Bank 9	136377.66	70.69	0.00	136409.34	39.01	0.00	136448.35
**Bank 10							
612 BNY/MONTHLY SRF	68145.83	24.14	68095.96	128.63	-54.62	0.00	74.01
SubTotal Bank 10	68145.83	24.14	68095.96	128.63	-54.62	0.00	74.01
**Bank 11							
613 SEWAGE/2015 A REFUNDING BOND/DSR	64181.31	0.00	0.00	64181.31	0.00	0.00	64181.31
SubTotal Bank 11	64181.31	0.00	0.00	64181.31	0.00	0.00	64181.31
*** GRAND TOTAL ***	5360594.48	4961973.61	4302386.93	6211933.88	1710506.43	1902259.15	6020181.16