

Fund Report

Date: 11/01/2017 12:01:55

FUNDACCOUNTS.FRX

All Funds
For the month of August 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 | 6465547.06 | 6524526.21 | 1838514.61 | 811003.48 | 677046.70 | 1972471.39 |
| 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 | 317954.50 | 317954.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161 RAINY DAY FUND | 76105.72 | 400000.00 | 0.00 | 476105.72 | 0.00 | 0.00 | 476105.72 |
| 165 AUCTION PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 PUBLIC SAFETY | 149457.82 | 1172672.04 | 684666.41 | 578665.86 | 146671.08 | 87873.49 | 637463.45 |
| 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 | 60733.85 | 67712.61 | 7496.06 | 26422.56 | 7193.04 | 26725.58 |
| 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 | 574971.31 | 610154.08 | 200181.28 | 34654.46 | 78465.23 | 156370.51 |
| 202 LOCAL ROAD & STREET | 34542.37 | 399942.82 | 494689.40 | -98606.62 | 41730.41 | 3328.00 | -60204.21 |
| 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 | 3515.76 | 4924.39 | 3630.02 | 430.50 | 543.20 | 3517.32 |
| 211 PARKS NON-REVERTING | 11182.33 | 7381.53 | 1621.91 | 16121.78 | 820.17 | 0.00 | 16941.95 |
| 214 INSURANCE REIMBURSEMENTS | 200.00 | 3921.52 | 3921.52 | 200.00 | 0.00 | 0.00 | 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 | 14530.00 | 3112.58 | 17924.71 | 5250.00 | 0.00 | 23174.71 |
| 218 SENIOR CITIZENS DONATION | 17069.24 | 4886.00 | 1233.67 | 20303.13 | 622.00 | 203.56 | 20721.57 |
| 219 POLICE DONATION | 788.56 | 110.00 | 0.00 | 898.56 | 0.00 | 0.00 | 898.56 |
| 220 FIRE DONATION | 521.79 | 430.00 | 263.76 | 688.03 | 0.00 | 0.00 | 688.03 |
| 233 LOCAL LAW ENFORCEMENT | 92953.66 | 28166.50 | 18228.60 | 100812.26 | 2654.30 | 575.00 | 102891.56 |
| 234 POLICE/SCHOOL-COMMUNITY POLICING | 1522.72 | 42000.00 | 41704.64 | 6725.64 | 0.00 | 4907.56 | 1818.08 |

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| 236 CLERK RECORD PERPETUATION | 28030.29 | 12379.50 | 3712.40 | 35609.49 | 1362.00 | 274.10 | 36697.39 |
| 237 GENERAL-CITY COURT CLEARING FUND | 0.00 | 197506.45 | 197506.45 | 0.00 | 21628.00 | 21628.00 | 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 |
| 258 LOCAL ROAD & BRIDGE MATCHING GRANT FUND | 0.00 | 773090.30 | 613021.26 | 194616.55 | 0.00 | 34547.51 | 160069.04 |
| 260 CHURCHMAN AVENUE SIDEWALK PROJECT | 40039.97 | 216186.48 | 269215.67 | -9124.49 | 0.00 | 3864.73 | -12989.22 |
| 261 RESTRICTED RAINY DAY FUND/CCMG PROGRAM | 50630.02 | 392460.28 | 443090.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT | 0.00 | 61000.00 | 60038.35 | 3761.25 | 0.00 | 2799.60 | 961.65 |
| 301 BOND AND INTEREST REDEMPT | 98127.75 | 119283.40 | 218618.75 | -1207.60 | 0.00 | 0.00 | -1207.60 |
| 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 | 666533.62 | 666533.62 | 0.00 | 78528.23 | 78528.23 | 0.00 |
| 701 PAYROLL | 0.00 | 5690333.83 | 5690333.83 | 0.00 | 674286.57 | 674286.57 | 0.00 |
| 702 FIRE PENSION | 252550.52 | 177307.02 | 227163.64 | 230863.23 | 0.00 | 28169.33 | 202693.90 |
| 703 POLICE PENSION | 225820.13 | 314586.60 | 397047.59 | 191510.92 | 0.00 | 48151.78 | 143359.14 |
| 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 | 8478.60 | 0.00 | 24051.51 | 4428.76 | 0.00 | 28480.27 |
| SubTotal Bank 0 | 3445973.21 | 18125908.97 | 17560996.14 | 3912779.15 | 1850492.52 | 1752385.63 | 4010886.04 |

**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 | 297765.54 | 201515.78 | 263343.90 | 47575.12 | 36698.93 | 274220.09 |

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| 606 SEWAGE UTILITY OPERATIN | 553917.61 | 2113338.99 | 2174832.70 | 859793.29 | 343179.53 | 710548.92 | 492423.90 |
| 607 TRASH TRUCKS LEASE/PURCHASE | 79.49 | 78000.00 | 76475.28 | 39841.85 | 0.00 | 38237.64 | 1604.21 |
| 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 | 10847.80 | 125500.00 | 136178.98 | 168.82 | 0.00 | 0.00 | 168.82 |
| 614 SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS | 6.76 | 73000.00 | 31281.90 | 41724.86 | 0.00 | 0.00 | 41724.86 |
| SubTotal Bank 1 | 765984.38 | 2687604.53 | 2620284.64 | 1228035.11 | 390754.65 | 785485.49 | 833304.27 |
| **Bank 2 | | | | | | | |
| 743 REVOLVING LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bank 3 | | | | | | | |
| 209 CRIMINAL INVESTIGATION | 180364.86 | 83056.56 | 91387.65 | 172362.77 | 0.00 | 329.00 | 172033.77 |
| 210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 3 | 180364.86 | 83056.56 | 91387.65 | 172362.77 | 0.00 | 329.00 | 172033.77 |
| **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 | 459567.23 | 443294.62 | 605479.09 | 311604.76 | 0.00 | 14222.00 | 297382.76 |
| SubTotal Bank 5 | 459567.23 | 443294.62 | 605479.09 | 311604.76 | 0.00 | 14222.00 | 297382.76 |
| **Bank 6 | | | | | | | |
| 652 RDAF-2005 BOND CAPTL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bank 7 | | | | | | | |

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| 653 RDAF-PRINCIPAL&INT ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bank 9 | | | | | | | |
| 611 2004 SRF RETAINAGE-BNY/DSR | 136377.66 | 472.33 | 0.00 | 136754.87 | 95.12 | 0.00 | 136849.99 |
| SubTotal Bank 9 | 136377.66 | 472.33 | 0.00 | 136754.87 | 95.12 | 0.00 | 136849.99 |
| **Bank 10 | | | | | | | |
| 612 BNY/MONTHLY SRF | 68145.83 | 68256.76 | 68095.96 | 68295.46 | 11.17 | 0.00 | 68306.63 |
| SubTotal Bank 10 | 68145.83 | 68256.76 | 68095.96 | 68295.46 | 11.17 | 0.00 | 68306.63 |
| **Bank 11 | | | | | | | |
| 613 SEWAGE/2015 A REFUNDING BOND/DSR | 64181.31 | 16.14 | 184.19 | 64013.26 | 0.00 | 0.00 | 64013.26 |
| SubTotal Bank 11 | 64181.31 | 16.14 | 184.19 | 64013.26 | 0.00 | 0.00 | 64013.26 |
| *** GRAND TOTAL *** | 5360594.48 | 21408609.91 | 20946427.67 | 6133845.38 | 2241353.46 | 2552422.12 | 5822776.72 |