

Fund Report

Date: 11/01/2017 12:03:02

FUNDACCOUNTS.FRX

All Funds
For the month of July 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 | 5654543.58 | 5847479.51 | 2312968.08 | 330946.14 | 805399.61 | 1838514.61 |
| 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 | 1026000.96 | 596792.92 | 568633.33 | 146671.08 | 136638.55 | 578665.86 |
| 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 | 60519.57 | 19489.06 | 0.00 | 11993.00 | 7496.06 |
| 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 | 540316.85 | 531688.85 | 262482.44 | 61713.03 | 124014.19 | 200181.28 |
| 202 LOCAL ROAD & STREET | 34542.37 | 358212.41 | 491361.40 | -119068.63 | 52899.08 | 32437.07 | -98606.62 |
| 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 | 3085.26 | 4381.19 | 3539.90 | 466.38 | 376.26 | 3630.02 |
| 211 PARKS NON-REVERTING | 11182.33 | 6561.36 | 1621.91 | 15301.61 | 820.17 | 0.00 | 16121.78 |
| 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 | 9280.00 | 3112.58 | 17244.71 | 1000.00 | 320.00 | 17924.71 |
| 218 SENIOR CITIZENS DONATION | 17069.24 | 4264.00 | 1030.11 | 19880.52 | 498.00 | 75.39 | 20303.13 |
| 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 | 848.03 | 0.00 | 160.00 | 688.03 |
| 233 LOCAL LAW ENFORCEMENT | 92953.66 | 25512.20 | 17653.60 | 105095.64 | 2782.62 | 7066.00 | 100812.26 |
| 234 POLICE/SCHOOL-COMMUNITY POLICING | 1522.72 | 42000.00 | 36797.08 | 11633.20 | 0.00 | 4907.56 | 6725.64 |

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| 236 CLERK RECORD PERPETUATION | 28030.29 | 11017.50 | 3438.30 | 34107.49 | 1502.00 | 0.00 | 35609.49 |
| 237 GENERAL-CITY COURT CLEARING FUND | 0.00 | 175878.45 | 175878.45 | 0.00 | 25576.00 | 25576.00 | 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 | 578473.75 | -123309.00 | 773090.30 | 455164.75 | 194616.55 |
| 260 CHURCHMAN AVENUE SIDEWALK PROJECT | 40039.97 | 216186.48 | 265350.94 | -210654.90 | 216186.48 | 14656.07 | -9124.49 |
| 261 RESTRICTED RAINY DAY FUND/CCMG PROGRAM | 50630.02 | 392460.28 | 443090.30 | 443090.30 | 0.00 | 443090.30 | 0.00 |
| 262 BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT | 0.00 | 61000.00 | 57238.75 | -57238.75 | 61000.00 | 0.00 | 3761.25 |
| 301 BOND AND INTEREST REDEMPT | 98127.75 | 119283.40 | 218618.75 | 110304.90 | 0.00 | 111512.50 | -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 | 588005.39 | 588005.39 | 0.00 | 87464.44 | 87464.44 | 0.00 |
| 701 PAYROLL | 0.00 | 5016047.26 | 5016047.26 | 0.00 | 676763.18 | 676763.18 | 0.00 |
| 702 FIRE PENSION | 252550.52 | 177307.02 | 198994.31 | 260500.32 | 0.00 | 29637.09 | 230863.23 |
| 703 POLICE PENSION | 225820.13 | 314586.60 | 348895.81 | 242042.12 | 0.00 | 50531.20 | 191510.92 |
| 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 | 4049.84 | 0.00 | 23545.28 | 506.23 | 0.00 | 24051.51 |
| SubTotal Bank 0 | 3445973.21 | 16275416.45 | 15808610.51 | 4490677.18 | 2439885.13 | 3017783.16 | 3912779.15 |

****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 | 250190.42 | 164816.85 | 259334.64 | 37791.59 | 33782.33 | 263343.90 |

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| 606 SEWAGE UTILITY OPERATIN | 553917.61 | 1770159.46 | 1464283.78 | 750277.54 | 240665.03 | 131149.28 | 859793.29 |
| 607 TRASH TRUCKS LEASE/PURCHASE | 79.49 | 78000.00 | 38237.64 | 39841.85 | 0.00 | 0.00 | 39841.85 |
| 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 | 68258.33 | 0.00 | 68089.51 | 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 | 2296849.88 | 1834799.15 | 1182599.61 | 278456.62 | 233021.12 | 1228035.11 |
| **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 | 91058.65 | 222966.17 | 9965.18 | 60568.58 | 172362.77 |
| 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 | 91058.65 | 222966.17 | 9965.18 | 60568.58 | 172362.77 |
| **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 | 591257.09 | 576198.19 | 0.00 | 264593.43 | 311604.76 |
| SubTotal Bank 5 | 459567.23 | 443294.62 | 591257.09 | 576198.19 | 0.00 | 264593.43 | 311604.76 |
| **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 | 377.21 | 0.00 | 136674.52 | 80.35 | 0.00 | 136754.87 |
| SubTotal Bank 9 | 136377.66 | 377.21 | 0.00 | 136674.52 | 80.35 | 0.00 | 136754.87 |
| **Bank 10 | | | | | | | |
| 612 BNY/MONTHLY SRF | 68145.83 | 68245.59 | 68095.96 | 68255.32 | 40.14 | 0.00 | 68295.46 |
| SubTotal Bank 10 | 68145.83 | 68245.59 | 68095.96 | 68255.32 | 40.14 | 0.00 | 68295.46 |
| **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 | 19167256.45 | 18394005.55 | 6981384.25 | 2728427.42 | 3575966.29 | 6133845.38 |