

Fund Report

All Funds

For the month of October 2016

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	1344239.73	7317474.24	7359559.56	1425425.70	456546.14	579817.43	1302154.41
115 MAYOR'S DONATION	428.97	0.00	0.00	428.97	0.00	0.00	428.97
161 RAINY DAY FUND	193019.24	283086.48	237500.00	238605.72	0.00	0.00	238605.72
165 AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 PUBLIC SAFETY	305834.88	1353588.20	1354739.40	273451.45	135358.82	104126.59	304683.68
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	7357.59	63861.57	37211.82	34007.34	0.00	0.00	34007.34
176 FIRE DEPT/FIREHOUSE PUBLIC SAFETY FOUNDATION GRANT	0.00	19722.28	19722.28	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	107723.71	697346.56	676625.75	161326.51	39790.59	72672.58	128444.52
202 LOCAL ROAD & STREET	13637.19	585576.48	553825.43	69387.84	16010.42	40010.02	45388.24
203 SAFE SIDEWALKS TO SCHOOL GRANT	32646.75	0.00	0.00	32646.75	0.00	0.00	32646.75
205 2014 ROAD SIGNS GRANT	47013.73	0.00	0.00	47013.73	0.00	0.00	47013.73
207 BEECH GROVE PUBLIC SAFETY PROGRAM	4260.51	4939.89	4286.83	4793.92	215.25	95.60	4913.57
211 PARKS NON-REVERTING	16296.88	8065.28	14000.00	9541.99	820.17	0.00	10362.16
214 INSURANCE REIMBURSEMENTS	200.00	0.00	0.00	200.00	0.00	0.00	200.00
215 HORNET PARK/HUD GRANT B-09-SP-IN-088	0.00	474675.87	237408.32	239367.55	0.00	2100.00	237267.55
217 PARK DONATION	5488.53	12453.50	4404.74	12727.72	925.00	115.43	13537.29
218 SENIOR CITIZENS DONATION	14306.87	4770.00	1177.44	17496.61	524.00	121.18	17899.43
219 POLICE DONATION	1328.56	0.00	0.00	1328.56	0.00	0.00	1328.56
220 FIRE DONATION	3420.83	400.00	3299.04	521.79	0.00	0.00	521.79
233 LOCAL LAW ENFORCEMENT	73729.22	36823.52	21375.08	87590.56	3590.02	2002.92	89177.66
234 POLICE/SCHOOL-COMMUNITY POLICING	259.14	42000.00	40736.42	1522.72	0.00	0.00	1522.72
236 CLERK RECORD PERPETUATION	11687.77	15755.00	1844.31	24149.47	1559.00	110.01	25598.46
237 GENERAL-CITY COURT CLEARING FUND	0.00	271752.25	271752.25	105.00	25593.00	25698.00	0.00

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242 BOND ISSUE (2002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 2012 BOND ISSUE	250.13	0.00	0.00	250.13	0.00	0.00	250.13
257 LOIT SPECIAL DISTRIBUTION FUND	0.00	459630.02	459630.02	0.00	0.00	0.00	0.00
260 CHURCHMAN AVENUE SIDEWALK PROJECT	0.00	153211.00	44382.03	112260.97	0.00	3432.00	108828.97
261 RESTRICTED RAINY DAY FUND/CCMG PROGRAM	0.00	459630.02	0.00	459630.02	0.00	0.00	459630.02
301 BOND AND INTEREST REDEMPT	96841.88	112033.33	215993.75	-7118.54	0.00	0.00	-7118.54
346 INSURANCE-AMBULANCE REPAI	2787.58	0.00	0.00	2787.58	0.00	0.00	2787.58
368 MAIN STREET REDEVELOPMENT PROJECT/GRANT	6585.15	0.00	0.00	6585.15	0.00	0.00	6585.15
402 CUMULATIVE CAPTAL DEVELOP	2835.24	0.00	2835.24	0.00	0.00	0.00	0.00
700 PAYROLL/RETIRES	0.00	837312.15	837312.15	0.00	84361.74	84361.74	0.00
701 PAYROLL	0.00	7082667.23	7082667.23	0.00	647958.73	647958.73	0.00
702 FIRE PENSION	234806.23	345874.32	300499.69	308494.92	0.00	28314.06	280180.86
703 POLICE PENSION	167223.55	668405.87	524049.21	361085.19	0.00	49504.98	311580.21
710 LEVY EXCESS FUND	25.07	0.00	0.00	25.07	0.00	0.00	25.07
711 POLICE/FIRE TRUST	2529.54	0.00	0.00	2529.54	0.00	0.00	2529.54
744 MAIN STREET LOAN PAYMENTS	0.00	31115.84	5815.40	24794.21	506.23	0.00	25300.44
SubTotal Bank 0	2766843.21	21342170.90	20312653.39	4023042.88	1413759.11	1640441.27	3796360.72
**Bank 1							
204 AUCTION PROCEEDS	4050.00	0.00	0.00	4050.00	0.00	0.00	4050.00
600 SEWAGE WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 STORMWATER OPERATING	63583.34	273346.40	181185.92	155060.25	31056.63	30373.06	155743.82
606 SEWAGE UTILITY OPERATIN	645316.27	2536245.07	2461021.85	596607.31	258948.49	135016.31	720539.49
607 TRASH TRUCKS LEASE/PURCHASE	0.00	167060.75	166981.26	0.00	38000.00	37920.51	79.49
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	0.00	136179.00	125331.20	10847.80	0.00	0.00	10847.80

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614 SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	0.46	51371.61	14482.16	36889.91	0.00	0.00	36889.91
SubTotal Bank 1	713263.96	3164202.83	2949002.39	803769.16	328005.12	203309.88	928464.40 ✓
**Bank 2							
743 REVOLVING LOAN	277835.89	2415.35	280251.24	0.00	0.00	0.00	0.00
SubTotal Bank 2	277835.89	2415.35	280251.24	0.00	0.00	0.00	0.00
**Bank 3							
209 CRIMINAL INVESTIGATION	434193.66	6493.89	275205.28	165482.27	0.00	0.00	165482.27
210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 3	434193.66	6493.89	275205.28	165482.27	0.00	0.00	165482.27 ✓
**Bank 4							
650 RDAF-DEBT SERVICE RESERVE	584842.97	0.00	0.00	584842.97	0.00	0.00	584842.97
SubTotal Bank 4	584842.97	0.00	0.00	584842.97	0.00	0.00	584842.97
**Bank 5							
651 RDAF-GENERAL ACCOUNT	482913.32	361002.70	642098.51	202635.01	0.00	817.50	201817.51
SubTotal Bank 5	482913.32	361002.70	642098.51	202635.01	0.00	817.50	201817.51
**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							
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							

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611 2004 SRF RETAINAGE-BNY/DSR	136178.37	154.27	0.00	136312.30	20.34	0.00	136332.64
SubTotal Bank 9	136178.37	154.27	0.00	136312.30	20.34	0.00	136332.64
**Bank 10							
612 BNY/MONTHLY SRF	78913.18	125387.48	136177.31	68113.16	10.19	0.00	68123.35
SubTotal Bank 10	78913.18	125387.48	136177.31	68113.16	10.19	0.00	68123.35
**Bank 11							
613 SEWAGE/2015 A REFUNDING BOND/DSR	64115.75	49.60	0.00	64165.35	0.00	0.00	64165.35
SubTotal Bank 11	64115.75	49.60	0.00	64165.35	0.00	0.00	64165.35
*** GRAND TOTAL ***	5539100.31	25001877.02	24595388.12	6048363.10	1741794.76	1844568.65	5945589.21