

Installed by the CITY OF BEECH GROVE-2013

Fund Report

All Funds

From 02/01/2022 Thru 02/28/2022

Grouped By Bank Number

Ordered By Fund Number

| FUND TITLE  | BALANCE BEG | REVENUE   | DISBURSED  | BALANCE BEG | REVENUE   | DISBURSED | CURRENT    |
|---|-------------|-----------|------------|-------------|-----------|-----------|------------|
|   | OF YEAR     | YTD       | YTD        | OF MONTH    | MTD       | MTD       | BALANCE    |
| **Bank Number 0                                       |             |           |            |             |           |           |            |
| 101 General Fund                                      | 2439245.31  | 644856.99 | 1912714.93 | 1704646.84  | 325700.41 | 858959.88 | 1171387.37 |
| 150 Coronavirus Relief Fund Program                   | 0.00        | 0.00      | 0.00       | 0.00        | 0.00      | 0.00      | 0.00       |
| 176 ARP Coronavirus Local Fiscal Recovery Fund        | 955165.30   | 0.00      | 20577.17   | 934588.13   | 0.00      | 0.00      | 934588.13  |
| 201 Motor Vehicle Highway                             | 417748.31   | 99955.53  | 137264.28  | 428786.04   | 49701.28  | 98047.76  | 380439.56  |
| 202 Local Road And Street                             | 478893.89   | 102557.51 | 106947.27  | 519998.68   | 50934.14  | 96428.69  | 474504.13  |
| 203 MVH Restricted (Subfund Of Motor Vehicle Highway) | 142317.56   | 53100.38  | 0.00       | 169144.24   | 26273.70  | 0.00      | 195417.94  |
| 211 Park Nonreverting CAPITAL                         | 16975.54    | 905.54    | 0.00       | 17881.08    | 0.00      | 0.00      | 17881.08   |
| 217 PARK DONATION                                     | 5940.85     | 0.00      | 0.00       | 5940.85     | 0.00      | 0.00      | 5940.85    |
| 233 Local Law Enforcement Continuing Education Fund   | 72403.87    | 11980.48  | 19431.81   | 70796.49    | 11503.48  | 17347.43  | 64952.54   |
| 236 Clerk's Record Perpetuation Fund                  | 92065.75    | 3020.00   | 0.00       | 93612.75    | 1473.00   | 0.00      | 95085.75   |
| 249 Lit - Public Safety                               | 489357.69   | 341261.90 | 261220.18  | 616544.80   | 170630.95 | 217776.34 | 569399.41  |
| 264 Cares Act Provider Relief Fund                    | 0.00        | 50.00     | 0.00       | 50.00       | 0.00      | 0.00      | 50.00      |
| 271 Public Safety / Tank Removal Liability Fund       | 70000.00    | 0.00      | 0.00       | 70000.00    | 0.00      | 0.00      | 70000.00   |
| 273 Beech Grove Public Safety Program                 | 1614.66     | 109.87    | 0.00       | 1687.91     | 36.62     | 0.00      | 1724.53    |
| 276 Auction Proceeds                                  | 15920.00    | 0.00      | 0.00       | 15920.00    | 0.00      | 0.00      | 15920.00   |
| 277 Bg Parks & Rec. Non-Reverting Op. Fund            | 23842.55    | 45588.16  | 37763.23   | 34436.85    | 21947.16  | 24716.53  | 31667.48   |
| 278 Insurance Reimbursements                          | 53367.41    | 0.00      | 0.00       | 53367.41    | 0.00      | 0.00      | 53367.41   |
| 279 Senior Citizens Donation                          | 23869.72    | 925.00    | 1050.00    | 23336.72    | 408.00    | 0.00      | 23744.72   |
| 280 Police Donation                                   | 54.42       | 0.00      | 0.00       | 54.42       | 0.00      | 0.00      | 54.42      |
| 281 Fire Donation                                     | 1032.24     | 0.00      | 0.00       | 1032.24     | 0.00      | 0.00      | 1032.24    |
| 282 Police/school-community Policing                  | 76307.07    | 0.00      | 41139.71   | 56355.28    | 0.00      | 21187.92  | 35167.36   |
| 283 General-City Court Clearing Fund                  | 30146.75    | 48714.25  | 27549.00   | 40588.00    | 22673.50  | 11949.50  | 51312.00   |
| 284 Mayor's Donation                                  | 20.61       | 0.00      | 0.00       | 20.61       | 0.00      | 0.00      | 20.61      |
| 285 Local Road & Bridge Matching Grant Fund           | 3203.27     | 0.00      | 0.00       | 3203.27     | 0.00      | 0.00      | 3203.27    |
| 301 Bond & Interest Redemption                        | 117840.85   | 0.00      | 118852.50  | -1011.65    | 0.00      | 0.00      | -1011.65   |
| 448 Rainy Day   | 519570.25   | 0.00      | 0.00       | 519570.25   | 0.00      | 0.00      | 519570.25  |
| 471 Fema Grant  | 10952.12    | 0.00      | 0.00       | 10952.12    | 0.00      | 0.00      | 10952.12   |

Fund Report

| FUND TITLE  | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 472 Fire Dept./ambulance Reimbursement                  | 15955.55            | 0.00        | 0.00          | 15955.55             | 0.00        | 0.00          | 15955.55        |
| 473 Grant / Thompson Trail                              | 1490.00             | 0.00        | 0.00          | 1490.00              | 0.00        | 0.00          | 1490.00         |
| 474 Fire Dept./Firehouse Public Safety Foundation Grant | 2000.00             | 0.00        | 0.00          | 2000.00              | 0.00        | 0.00          | 2000.00         |
| 475 Churchman Avenue Sidewalk Project                   | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 476 OCRA/Planning Grant                                 | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 478 Beech Grove Arlington/churchman Roundabout          | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 479 Main Street Loan Payments                           | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 801 Fire Pension  | 312412.18           | 0.00        | 23897.14      | 290167.43            | 0.00        | 1652.39       | 288515.04       |
| 802 Police Pension                                      | 350782.25           | 0.00        | 82871.06      | 309137.42            | 0.00        | 41226.23      | 267911.19       |
| 806 Payroll   | -33517.55           | 1165986.51  | 1168778.45    | 16219.05             | 574058.50   | 626587.04     | -36309.49       |
| 812 Police/Fire Trust                                   | 2529.54             | 0.00        | 0.00          | 2529.54              | 0.00        | 0.00          | 2529.54         |
| 813 Payroll / Retirees                                  | -5930.23            | 112316.50   | 113650.52     | -5926.14             | 45161.89    | 46500.00      | -7264.25        |
| SubTotal Bank Number 0                                  | 6703577.73          | 2631328.62  | 4073707.25    | 6023076.18           | 1300502.63  | 2062379.71    | 5261199.10      |
| **Bank Number 1   |                     |             |               |                      |             |               |                 |
| 272 Wastewater Auction Proceeds                         | 67753.50            | 0.00        | 0.00          | 67753.50             | 0.00        | 0.00          | 67753.50        |
| 606 Sewage Utility Operating                            | 1185321.70          | 716460.22   | 491860.46     | 1331910.08           | 363923.37   | 285911.99     | 1409921.46      |
| 609 Sewage Utility Construction (In Progress) OCRA      | 145793.58           | 568221.40   | 646281.87     | 110221.59            | 0.00        | 42488.48      | 67733.11        |
| 626 Storm Water Utility Operating                       | 137116.93           | 109825.07   | 27238.83      | 193185.48            | 52104.92    | 25587.23      | 219703.17       |
| 631 2004 SRF - State Revolving Fund B&I Payments        | 4.35                | 68090.00    | 22696.20      | -11343.75            | 68090.00    | 11348.10      | 45398.15        |
| 635 Sewage/2015 A Refunding Bond B&I Payments           | -35509.90           | 0.00        | 0.00          | -35509.90            | 0.00        | 0.00          | -35509.90       |
| SubTotal Bank Number 1                                  | 1500480.16          | 1462596.69  | 1188077.36    | 1656217.00           | 484118.29   | 365335.80     | 1774999.49      |
| **Bank Number 3   |                     |             |               |                      |             |               |                 |
| 274 Criminal Investigation Funds                        | 58373.88            | 0.00        | 4457.43       | 58373.88             | 0.00        | 4457.43       | 53916.45        |
| 275 Criminal Investigation -additional Funds            | 5985.00             | 0.00        | 0.00          | 5985.00              | 0.00        | 0.00          | 5985.00         |
| SubTotal Bank Number 3                                  | 64358.88            | 0.00        | 4457.43       | 64358.88             | 0.00        | 4457.43       | 59901.45        |
| **Bank Number 4   |                     |             |               |                      |             |               |                 |

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|--------------------------------------|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 636 RDAF-Debt Service Reserve        | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| SubTotal Bank Number 4               | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| **Bank Number 5                      |                     |             |               |                      |             |               |                 |
| 637 RDAF-General Account             | 915187.77           | 0.00        | 290042.00     | 625951.77            | 0.00        | 806.00        | 625145.77       |
| SubTotal Bank Number 5               | 915187.77           | 0.00        | 290042.00     | 625951.77            | 0.00        | 806.00        | 625145.77       |
| **Bank Number 9                      |                     |             |               |                      |             |               |                 |
| 632 2004 SRF Retainage-BNY/DSR       | 143064.59           | 2.48        | 0.00          | 143065.83            | 1.24        | 0.00          | 143067.07       |
| SubTotal Bank Number 9               | 143064.59           | 2.48        | 0.00          | 143065.83            | 1.24        | 0.00          | 143067.07       |
| **Bank Number 10                     |                     |             |               |                      |             |               |                 |
| 633 BNY/Monthly SRF                  | 71009.20            | 22696.87    | 68089.29      | 14268.60             | 11348.18    | 0.00          | 25616.78        |
| SubTotal Bank Number 10              | 71009.20            | 22696.87    | 68089.29      | 14268.60             | 11348.18    | 0.00          | 25616.78        |
| **Bank Number 11                     |                     |             |               |                      |             |               |                 |
| 634 Sewage/2015 A Refunding Bond/dsr | 65381.73            | 4.44        | 0.00          | 65383.95             | 2.22        | 0.00          | 65386.17        |
| SubTotal Bank Number 11              | 65381.73            | 4.44        | 0.00          | 65383.95             | 2.22        | 0.00          | 65386.17        |
| *** GRAND TOTAL ***                  | 9463060.06          | 4116629.10  | 5624373.33    | 8592322.21           | 1795972.56  | 2432978.94    | 7955315.83      |