

Installed by the CITY OF BEECH GROVE-2013

Fund Report

All Funds

From 12/01/2020 Thru 12/31/2020

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 Fund	1532937.15	10139264.01	10266392.44	-1075259.13	3281778.63	800710.78	1405808.72
150 Coronavirus Relief Fund Program	0.00	211741.00	202848.21	7732.68	8892.79	7732.68	8892.79
201 Motor Vehicle Highway	151920.86	1204894.44	1270404.18	-14407.53	276682.29	175863.64	86411.12
202 Local Road And Street	257412.57	542653.19	572277.69	174718.73	71067.35	17998.01	227788.07
203 Mvh Restricted (Subfund Of Motor Vehicle Highway)	154752.63	269362.32	311742.50	88435.22	23937.23	0.00	112372.45
211 Park Nonreverting Operating	15464.70	11376.03	20451.00	5501.95	887.78	0.00	6389.73
217 Park Donation	4759.85	445.00	0.00	5174.85	30.00	0.00	5204.85
233 Local Law Enforcement Continuing Education Fund	112183.93	22228.94	39725.90	97618.53	878.12	3809.68	94686.97
236 Clerk's Record Perpetuation Fund	69109.72	15024.00	8586.45	74788.81	1162.00	403.54	75547.27
249 Lit - Public Safety	148488.49	2090101.14	1942628.06	255074.24	161483.86	120596.53	295961.57
264 Cares Act Provider Relief Fund	0.00	26613.97	26613.97	0.00	0.00	0.00	0.00
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	3164.76	732.51	2156.71	1908.67	109.88	277.99	1740.56
276 Auction Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277 Bg Parks & Rec. Dept.sp. Non-reverting Op. Fund	20935.03	99656.25	105643.55	24931.26	15794.00	25777.53	14947.73
278 Insurance Reimbursements	69325.11	37478.85	52331.59	54472.37	0.00	0.00	54472.37
279 Senior Citizens Donation	23485.26	5958.00	3339.43	26996.83	227.00	1120.00	26103.83
280 Police Donation	33.56	169.00	0.00	202.56	0.00	0.00	202.56
281 Fire Donation	1070.53	1071.54	1276.39	865.68	0.00	0.00	865.68
282 Police/school-community Policing	1768.85	44375.00	0.00	46143.85	0.00	0.00	46143.85
283 General-city Court Clearing Fund	0.00	229937.72	152348.75	67831.20	16904.77	7147.00	77588.97
284 Mayor's Donation	428.97	3391.64	3800.00	20.61	0.00	0.00	20.61
285 Local Road & Bridge Matching Grant Fund	292958.95	175049.25	464804.93	3203.27	0.00	0.00	3203.27
301 Bond And Interest Redemption	116724.53	225166.85	229912.50	-3952.83	115931.71	0.00	111978.88
448 Rainy Day	505105.72	0.00	0.00	505105.72	0.00	0.00	505105.72
471 Fema Grant	0.00	26666.66	26666.66	0.00	0.00	0.00	0.00

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FUNDACCOUNTS.FRX

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	638.76	22336.00	7019.21	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	0.00	2000.00	0.00	2000.00	0.00	0.00	2000.00
475 Churchman Avenue Sidewalk Project	4287.98	0.00	0.00	4287.98	0.00	0.00	4287.98
476 Ocra/planning Grant	71780.00	0.00	71780.00	0.00	0.00	0.00	0.00
477 Levy Excess Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478 Beech Grove Arlington/churchman Roundabout	73950.92	0.00	14995.34	58955.58	0.00	0.00	58955.58
479 Main Street Loan Payments	10819.71	3644.82	0.00	14464.53	0.00	0.00	14464.53
801 Fire Pension	284652.60	382032.25	370315.48	305461.40	21961.18	31053.21	296369.37
802 Police Pension	249505.77	668612.06	585253.32	349709.87	31086.65	47932.01	332864.51
806 Payroll	-3422.28	10176169.52	10172747.24	64337.25	785979.79	850317.04	0.00
812 Police/fire Trust	2529.54	0.00	0.00	2529.54	0.00	0.00	2529.54
813 Payroll / Retirees	168.25	1025323.83	1025492.08	-10257.05	84615.40	74358.35	0.00
SubTotal Bank 0	4248432.42	27663475.79	27951553.58	1226042.19	4899410.43	2165097.99	3960354.63
**Bank 1							
272 Auction Proceeds	22848.50	0.00	0.00	22848.50	0.00	0.00	22848.50
321 Trash Trucks Lease/purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Sewage Utility Operating	235118.97	3810342.91	3068452.11	1103447.16	409042.14	535479.53	977009.77
609 Sewage Utility Construction (In Progress)	313.89	0.00	0.00	313.89	0.00	0.00	313.89
626 Storm Water Utility Operating	218807.78	614744.31	672203.95	123497.75	67838.44	29988.05	161348.14
631 2004 Srf - State Revolving Fund B&i Payments	0.96	136180.00	136178.35	11350.77	0.00	11348.16	2.61
635 Sewage/2015 A Refunding Bond B&i Payments	-32510.49	103510.49	71000.00	-170.20	170.20	0.00	0.00
SubTotal Bank 1	444579.61	4664777.71	3947834.41	1261287.87	477050.78	576815.74	1161522.91
**Bank 3							
274 Criminal Investigation	43720.40	12413.99	21815.85	34318.54	0.00	0.00	34318.54
275 Criminal Investigation -additional Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 3	43720.40	12413.99	21815.85	34318.54	0.00	0.00	34318.54
**Bank 4							

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
636 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							
637 Rdaf-general Account	595857.89	739471.23	709864.62	336373.72	289090.78	0.00	625464.50
SubTotal Bank 5	595857.89	739471.23	709864.62	336373.72	289090.78	0.00	625464.50
**Bank 9							
632 2004 Srf Retainage-bny/dsr	142357.41	693.61	0.00	143049.82	1.20	0.00	143051.02
SubTotal Bank 9	142357.41	693.61	0.00	143049.82	1.20	0.00	143051.02
**Bank 10							
633 Bny/monthly Srf	70703.89	68390.29	68088.65	59656.94	11348.59	0.00	71005.53
SubTotal Bank 10	70703.89	68390.29	68088.65	59656.94	11348.59	0.00	71005.53
**Bank 11							
634 Sewage/2015 A Refunding Bond/dsr	65136.68	218.91	0.00	65353.45	2.14	0.00	65355.59
SubTotal Bank 11	65136.68	218.91	0.00	65353.45	2.14	0.00	65355.59
** GRAND TOTAL ***	5850788.30	33149441.53	32699157.11	3366082.53	5676903.92	2741913.73	6301072.72