

Installed by the CITY OF BEECH GROVE-2013

Fund Report

All Funds

From 07/01/2020 Thru 07/31/2020

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 | 1532937.15 | 5476449.15 | 5924253.84 | 1895953.98 | 213186.82 | 1024008.34 | 1085132.46 |
| 115 MAYOR'S DONATION | 428.97 | 3391.64 | 0.00 | 3820.61 | 0.00 | 0.00 | 3820.61 |
| 150 CORONAVIRUS RELIEF FUND PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161 RAINY DAY FUND | 505105.72 | 0.00 | 0.00 | 505105.72 | 0.00 | 0.00 | 505105.72 |
| 165 AUCTION PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 PUBLIC SAFETY | 148488.49 | 1282682.04 | 854705.91 | 531378.78 | 161483.81 | 116397.97 | 576464.62 |
| 171 PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND | 70000.00 | 0.00 | 0.00 | 70000.00 | 0.00 | 0.00 | 70000.00 |
| 172 FEMA GRANT | 0.00 | 26666.66 | 26666.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 175 FIRE DEPT./AMBULANCE REIMBURSEMENT | 638.76 | 22336.00 | 7019.21 | 15955.55 | 0.00 | 0.00 | 15955.55 |
| 176 FIRE DEPT/FIREHOUSE PUBLIC SAFETY FOUNDATION GRANT | 0.00 | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 2000.00 |
| 201 MOTOR VEHICLE HIGHWAY | 151920.86 | 401513.96 | 676087.49 | -157871.80 | 129304.01 | 94084.88 | -122652.67 |
| 202 LOCAL ROAD & STREET | 257412.57 | 200604.42 | 412360.28 | 45763.19 | 66307.58 | 66414.06 | 45656.71 |
| 203 MVH/RESTRICTED | 154752.63 | 159660.28 | 69499.50 | 225842.75 | 19070.66 | 0.00 | 244913.41 |
| 206 GRANT/THOMPSON TRAIL | 1490.00 | 0.00 | 0.00 | 1490.00 | 0.00 | 0.00 | 1490.00 |
| 207 BEECH GROVE PUBLIC SAFETY PROGRAM | 3164.76 | 256.38 | 308.53 | 3280.62 | 36.62 | 204.63 | 3112.61 |
| 211 PARKS NON-REVERTING CAPITAL | 15464.70 | 6962.96 | 20251.00 | 18806.29 | 870.37 | 17500.00 | 2176.66 |
| 212 BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND | 20935.03 | 32053.50 | 38713.49 | 13039.54 | 1235.50 | 0.00 | 14275.04 |
| 214 INSURANCE REIMBURSEMENTS | 69325.11 | 37478.85 | 43553.79 | 63250.17 | 0.00 | 0.00 | 63250.17 |
| 217 PARK DONATION | 4759.85 | 250.00 | 0.00 | 5009.85 | 0.00 | 0.00 | 5009.85 |
| 218 SENIOR CITIZENS DONATION | 23485.26 | 2098.00 | 2219.43 | 23115.83 | 248.00 | 0.00 | 23363.83 |
| 219 POLICE DONATION | 33.56 | 60.00 | 0.00 | 83.56 | 10.00 | 0.00 | 93.56 |
| 220 FIRE DONATION | 1070.53 | 1007.00 | 1170.19 | 979.23 | 2.00 | 73.89 | 907.34 |
| 233 LOCAL LAW ENFORCEMENT | 112183.93 | 12646.91 | 13044.53 | 110649.84 | 3221.17 | 2084.70 | 111786.31 |
| 234 POLICE/SCHOOL-COMMUNITY POLICING | 1768.85 | 21000.00 | 0.00 | 22768.85 | 0.00 | 0.00 | 22768.85 |

Installed by the CITY OF BEECH GROVE-2013
Fund Report

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|--|---------------------|--------------------|--------------------|----------------------|-------------------|-------------------|-------------------|
| 236 CLERK RECORD PERPETUATION | 69109.72 | 8730.00 | 8358.77 | 68551.84 | 1153.00 | 223.89 | 69480.95 |
| 237 GENERAL-CITY COURT CLEARING FUND | 0.00 | 130251.00 | 108534.25 | 12929.00 | 18560.25 | 9772.50 | 21716.75 |
| 258 LOCAL ROAD & BRIDGE MATCHING GRANT FUND | 292958.95 | 0.00 | 93713.24 | 199245.71 | 0.00 | 0.00 | 199245.71 |
| 260 CHURCHMAN AVENUE SIDEWALK PROJECT | 4287.98 | 0.00 | 0.00 | 4287.98 | 0.00 | 0.00 | 4287.98 |
| 262 BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT | 73950.92 | 0.00 | 14995.34 | 58955.58 | 0.00 | 0.00 | 58955.58 |
| 264 CARES ACT PROVIDER Relief Fund | 0.00 | 26613.97 | 0.00 | 26613.97 | 0.00 | 0.00 | 26613.97 |
| 301 BOND AND INTEREST REDEMP T | 116724.53 | 109235.14 | 229912.50 | 113057.17 | 0.00 | 117010.00 | -3952.83 |
| 369 OCRA/PLANNING GRANT | 71780.00 | 0.00 | 71780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 PAYROLL/RETIREE S | 168.25 | 616322.98 | 610315.81 | 19938.42 | 87594.93 | 101357.93 | 6175.42 |
| 701 PAYROLL | -3422.28 | 6179794.07 | 6185746.58 | 118765.11 | 1107302.30 | 1235442.20 | -9374.79 |
| 702 FIRE PENSION | 284652.60 | 190430.03 | 212827.79 | 293196.22 | 0.00 | 30941.38 | 262254.84 |
| 703 POLICE PENSION | 249505.77 | 333477.83 | 356987.83 | 285416.44 | 0.00 | 59420.67 | 225995.77 |
| 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 | 10819.71 | 2834.86 | 0.00 | 13249.59 | 404.98 | 0.00 | 13654.57 |
| SubTotal Bank 0 | 4248432.42 | 15286807.63 | 15983025.96 | 4617159.13 | 1809992.00 | 2874937.04 | 3552214.09 |
| **Bank 1 | | | | | | | |
| 204 AUCTION PROCEEDS | 22848.50 | 0.00 | 0.00 | 22848.50 | 0.00 | 0.00 | 22848.50 |
| 605 STORMWATER OPERATING | 218807.78 | 334464.80 | 261706.18 | 321406.61 | 48565.37 | 78405.58 | 291566.40 |
| 606 SEWAGE UTILITY OPERATIN | 235118.97 | 1991805.11 | 1440865.10 | 714947.21 | 296494.95 | 225383.18 | 786058.98 |
| 607 TRASH TRUCKS LEASE/PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.96 | 0.00 | 79437.55 | -79436.59 | 0.00 | 0.00 | -79436.59 |
| 614 SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS | -32510.49 | 0.00 | 71000.00 | -103510.49 | 0.00 | 0.00 | -103510.49 |
| SubTotal Bank 1 | 444579.61 | 2326269.91 | 1853008.83 | 876569.13 | 345060.32 | 303788.76 | 917840.69 |
| **Bank 3 | | | | | | | |

Installed by the CITY OF BEECH GROVE-2013
Fund Report

Page : 3
Date: 09/28/2020 12:23:43
FUNDAccounts.FRX

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---|------------------------|--------------------|--------------------|-------------------------|-------------------|-------------------|--------------------|
| 209 CRIMINAL INVESTIGATION | 43720.40 | 12413.99 | 13478.20 | 42656.19 | 0.00 | 0.00 | 42656.19 |
| 210 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 | 13478.20 | 42656.19 | 0.00 | 0.00 | 42656.19 |
| **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 | 595857.89 | 450380.45 | 581517.99 | 729027.30 | 0.00 | 264306.95 | 464720.35 |
| SubTotal Bank 5 | 595857.89 | 450380.45 | 581517.99 | 729027.30 | 0.00 | 264306.95 | 464720.35 |
| **Bank 9 | | | | | | | |
| 611 2004 SRF RETAINAGE-BNY/DSR | 142357.41 | 669.18 | 0.00 | 143026.59 | 0.00 | 0.00 | 143026.59 |
| SubTotal Bank 9 | 142357.41 | 669.18 | 0.00 | 143026.59 | 0.00 | 0.00 | 143026.59 |
| **Bank 10 | | | | | | | |
| 612 BNY/MONTHLY SRF | 70703.89 | 294.72 | 0.00 | 70998.61 | 0.00 | 0.00 | 70998.61 |
| SubTotal Bank 10 | 70703.89 | 294.72 | 0.00 | 70998.61 | 0.00 | 0.00 | 70998.61 |
| **Bank 11 | | | | | | | |
| 613 SEWAGE/2015 A REFUNDING BOND/DSR | 65136.68 | 203.18 | 0.00 | 65339.86 | 0.00 | 0.00 | 65339.86 |
| SubTotal Bank 11 | 65136.68 | 203.18 | 0.00 | 65339.86 | 0.00 | 0.00 | 65339.86 |
| *** GRAND TOTAL *** | 5850788.30 | 18077039.06 | 18431030.98 | 6784776.81 | 2155052.32 | 3443032.75 | 5496796.38 |