

Installed by the CITY OF BEECH GROVE-2013

Fund Report

All Funds

From 10/01/2020 Thru 10/31/2020

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	6510025.07	8759105.02	-668712.13	648947.67	696378.34	-716142.80
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	202848.21	193950.38	-187131.38	202848.21	6819.00	8897.83
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	1767133.47	1539156.53	716208.01	161483.81	501226.39	376465.43
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	793142.17	977209.78	-58419.57	135135.65	108862.83	-32146.75
202 LOCAL ROAD & STREET	257412.57	400771.99	478663.60	132601.90	71655.92	24736.86	179520.96
203 MVH/RESTRICTED	154752.63	220588.46	359999.50	-9560.71	24902.30	0.00	15341.59
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	402.88	1817.65	2052.60	146.50	449.11	1749.99
211 PARKS NON-REVERTING CAPITAL	15464.70	9600.47	20451.00	3726.39	887.78	0.00	4614.17
212 BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND	20935.03	71233.00	65781.57	23219.86	13505.00	10338.40	26386.46
214 INSURANCE REIMBURSEMENTS	69325.11	37478.85	52331.59	55472.37	0.00	1000.00	54472.37
217 PARK DONATION	4759.85	250.00	0.00	5009.85	0.00	0.00	5009.85
218 SENIOR CITIZENS DONATION	23485.26	5511.00	2219.43	24651.83	2125.00	0.00	26776.83
219 POLICE DONATION	33.56	169.00	0.00	202.56	0.00	0.00	202.56
220 FIRE DONATION	1070.53	1069.54	1276.39	852.68	11.00	0.00	863.68
233 LOCAL LAW ENFORCEMENT	112183.93	19604.27	30170.01	107912.99	3155.06	9449.86	101618.19
234 POLICE/SCHOOL-COMMUNITY POLICING	1768.85	44375.00	0.00	46143.85	0.00	0.00	46143.85
236 CLERK RECORD PERPETUATION	69109.72	12763.00	7861.47	72608.73	1472.00	69.48	74011.25
237 GENERAL-CITY COURT CLEARING FUND	0.00	196721.45	137302.25	42966.20	27325.00	10872.00	59419.20

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258 LOCAL ROAD & BRIDGE MATCHING GRANT FUND	292958.95	175049.25	135804.93	332203.27	0.00	0.00	332203.27
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 REDEMPT	116724.53	109235.14	229912.50	-3952.83	0.00	0.00	-3952.83
369 OCRA/PLANNING GRANT	71780.00	0.00	71780.00	0.00	0.00	0.00	0.00
700 PAYROLL/RETIREEES	168.25	859543.37	728823.40	62665.98	82329.61	14107.37	130888.22
701 PAYROLL	-3422.28	8537207.39	8534792.78	11318.01	780721.47	793047.15	-1007.67
702 FIRE PENSION	284652.60	360071.07	307999.08	367992.18	0.00	31267.59	336724.59
703 POLICE PENSION	249505.77	637525.41	492750.45	438851.59	0.00	44570.86	394280.73
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	3644.82	0.00	14464.53	0.00	0.00	14464.53
<b>SubTotal Bank 0</b>	<b>4248432.42</b>	<b>21056972.55</b>	<b>23177840.52</b>	<b>2224107.71</b>	<b>2156651.98</b>	<b>2253195.24</b>	<b>2127564.45</b>
<b>**Bank 1</b>							
204 AUCTION PROCEEDS	22848.50	0.00	0.00	22848.50	0.00	0.00	22848.50
605 STORMWATER OPERATING	218807.78	491396.96	612311.44	64312.24	54593.26	21012.20	97893.30
606 SEWAGE UTILITY OPERATIN	235118.97	3065937.44	2183068.32	1165634.76	338084.73	385731.40	1117988.09
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	136180.00	113482.03	-102132.91	136180.00	11348.16	22698.93
614 SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	-32510.49	103340.29	71000.00	-103510.49	103340.29	0.00	-170.20
<b>SubTotal Bank 1</b>	<b>444579.61</b>	<b>3796854.69</b>	<b>2979861.79</b>	<b>1047465.99</b>	<b>632198.28</b>	<b>418091.76</b>	<b>1261572.51</b>
<b>**Bank 3</b>							
209 CRIMINAL INVESTIGATION	43720.40	12413.99	21815.85	35795.74	0.00	1477.20	34318.54
210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank 3</b>	<b>43720.40</b>	<b>12413.99</b>	<b>21815.85</b>	<b>35795.74</b>	<b>0.00</b>	<b>1477.20</b>	<b>34318.54</b>

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<b>**Bank 4</b>							
650 RDAF-DEBT SERVICE RESERVE	240000.00	0.00	0.00	240000.00	0.00	0.00	240000.00
<b>SubTotal Bank 4</b>	<b>240000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240000.00</b>
<b>**Bank 5</b>							
651 RDAF-GENERAL ACCOUNT	595857.89	450380.45	687585.02	362502.42	0.00	3849.10	358653.32
<b>SubTotal Bank 5</b>	<b>595857.89</b>	<b>450380.45</b>	<b>687585.02</b>	<b>362502.42</b>	<b>0.00</b>	<b>3849.10</b>	<b>358653.32</b>
<b>**Bank 9</b>							
611 2004 SRF RETAINAGE-BNY/DSR	142357.41	691.17	0.00	143047.38	1.20	0.00	143048.58
<b>SubTotal Bank 9</b>	<b>142357.41</b>	<b>691.17</b>	<b>0.00</b>	<b>143047.38</b>	<b>1.20</b>	<b>0.00</b>	<b>143048.58</b>
<b>**Bank 10</b>							
612 BNY/MONTHLY SRF	70703.89	45693.21	68088.65	36960.02	11348.43	0.00	48308.45
<b>SubTotal Bank 10</b>	<b>70703.89</b>	<b>45693.21</b>	<b>68088.65</b>	<b>36960.02</b>	<b>11348.43</b>	<b>0.00</b>	<b>48308.45</b>
<b>**Bank 11</b>							
613 SEWAGE/2015 A REFUNDING BOND/DSR	65136.68	214.56	0.00	65349.10	2.14	0.00	65351.24
<b>SubTotal Bank 11</b>	<b>65136.68</b>	<b>214.56</b>	<b>0.00</b>	<b>65349.10</b>	<b>2.14</b>	<b>0.00</b>	<b>65351.24</b>
<b>** GRAND TOTAL ***</b>	<b>5850788.30</b>	<b>25363220.62</b>	<b>26935191.83</b>	<b>4155228.36</b>	<b>2800202.03</b>	<b>2676613.30</b>	<b>4278817.09</b>