

Fund Report

Date: 11/01/2017 12:01:35

FUNDACCOUNTS.FRX

All Funds
For the month of September 2017
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 | 2031450.54 | 6797708.05 | 7322933.66 | 1972471.39 | 332160.99 | 798407.45 | 1506224.93 |
| 115 MAYOR'S DONATION | 428.97 | 0.00 | 0.00 | 428.97 | 0.00 | 0.00 | 428.97 |
| 120 BEECH GROVE HEALTH TRUST FUND | 0.00 | 317954.50 | 317954.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161 RAINY DAY FUND | 76105.72 | 400000.00 | 0.00 | 476105.72 | 0.00 | 0.00 | 476105.72 |
| 165 AUCTION PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 PUBLIC SAFETY | 149457.82 | 1319343.12 | 777372.77 | 637463.45 | 146671.08 | 92706.36 | 691428.17 |
| 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 | 33704.34 | 60733.85 | 67712.61 | 26725.58 | 0.00 | 0.00 | 26725.58 |
| 176 FIRE DEPT/FIREHOUSE PUBLIC SAFETY FOUNDATION GRANT | 0.00 | 0.00 | 0.00 | 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 | 191553.28 | 642220.06 | 679487.88 | 156370.51 | 67248.75 | 69333.80 | 154285.46 |
| 202 LOCAL ROAD & STREET | 34542.37 | 459727.83 | 496924.48 | -60204.21 | 59785.01 | 2235.08 | -2654.28 |
| 203 SAFE SIDEWALKS TO SCHOOL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 2014 ROAD SIGNS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207 BEECH GROVE PUBLIC SAFETY PROGRAM | 4925.95 | 4053.89 | 5538.41 | 3517.32 | 538.13 | 614.02 | 3441.43 |
| 211 PARKS NON-REVERTING | 11182.33 | 8210.16 | 1621.91 | 16941.95 | 828.63 | 0.00 | 17770.58 |
| 214 INSURANCE REIMBURSEMENTS | 200.00 | 3921.52 | 3921.52 | 200.00 | 0.00 | 0.00 | 200.00 |
| 215 HORNET PARK/HUD GRANT B-09-SP-IN-088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217 PARK DONATION | 11757.29 | 19380.00 | 3112.58 | 23174.71 | 4850.00 | 0.00 | 28024.71 |
| 218 SENIOR CITIZENS DONATION | 17069.24 | 5538.00 | 1451.42 | 20721.57 | 652.00 | 217.75 | 21155.82 |
| 219 POLICE DONATION | 788.56 | 110.00 | 0.00 | 898.56 | 0.00 | 0.00 | 898.56 |
| 220 FIRE DONATION | 521.79 | 430.00 | 263.76 | 688.03 | 0.00 | 0.00 | 688.03 |
| 233 LOCAL LAW ENFORCEMENT | 92953.66 | 33836.89 | 18773.60 | 102891.56 | 5670.39 | 545.00 | 108016.95 |
| 234 POLICE/SCHOOL-COMMUNITY POLICING | 1522.72 | 42000.00 | 44158.42 | 1818.08 | 0.00 | 2453.78 | -635.70 |

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| 236 CLERK RECORD PERPETUATION | 28030.29 | 14122.00 | 3712.40 | 36697.39 | 1742.50 | 0.00 | 38439.89 |
| 237 GENERAL-CITY COURT CLEARING FUND | 0.00 | 225266.95 | 225266.95 | 0.00 | 27760.50 | 27760.50 | 0.00 |
| 242 BOND ISSUE (2002) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 2012 BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 LOIT SPECIAL DISTRIBUTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 LOCAL ROAD & BRIDGE MATCHING GRANT FUND | 0.00 | 773090.30 | 647695.26 | 160069.04 | 0.00 | 34674.00 | 125395.04 |
| 260 CHURCHMAN AVENUE SIDEWALK PROJECT | 40039.97 | 243562.96 | 284629.62 | -12989.22 | 27376.48 | 15413.95 | -1026.69 |
| 261 RESTRICTED RAINY DAY FUND/CCMG PROGRAM | 50630.02 | 392460.28 | 443090.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT | 0.00 | 61000.00 | 60038.35 | 961.65 | 0.00 | 0.00 | 961.65 |
| 301 BOND AND INTEREST REDEMPT | 98127.75 | 119283.40 | 218618.75 | -1207.60 | 0.00 | 0.00 | -1207.60 |
| 346 INSURANCE-AMBULANCE REPAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368 MAIN STREET REDEVELOPMENT PROJECT/GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 CUMULATIVE CAPTAL DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 PAYROLL/RETIREEES | 0.00 | 763491.80 | 763491.80 | 0.00 | 96958.18 | 96958.18 | 0.00 |
| 701 PAYROLL | 0.00 | 6661000.02 | 6661000.02 | 0.00 | 970666.19 | 970666.19 | 0.00 |
| 702 FIRE PENSION | 252550.52 | 331931.77 | 258478.17 | 202693.90 | 154624.75 | 31314.53 | 326004.12 |
| 703 POLICE PENSION | 225820.13 | 599352.31 | 449958.21 | 143359.14 | 284765.71 | 52910.62 | 375214.23 |
| 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 | 20001.67 | 8883.58 | 0.00 | 28480.27 | 404.98 | 0.00 | 28885.25 |
| SubTotal Bank 0 | 3445973.21 | 20308613.24 | 19757207.35 | 4010886.04 | 2182704.27 | 2196211.21 | 3997379.10 |

**Bank 1

| | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|----------|----------|-----------|
| 204 AUCTION PROCEEDS | 22848.50 | 0.00 | 0.00 | 22848.50 | 0.00 | 0.00 | 22848.50 |
| 600 SEWAGE WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 STORMWATER OPERATING | 177970.33 | 334901.31 | 299647.37 | 274220.09 | 37135.77 | 98131.59 | 213224.27 |

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| 606 SEWAGE UTILITY OPERATIN | 553917.61 | 2362015.98 | 2327854.14 | 492423.90 | 248676.99 | 153021.44 | 588079.45 |
| 607 TRASH TRUCKS LEASE/PURCHASE | 79.49 | 78000.00 | 76475.28 | 1604.21 | 0.00 | 0.00 | 1604.21 |
| 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 | 10847.80 | 125500.00 | 136178.98 | 168.82 | 0.00 | 0.00 | 168.82 |
| 614 SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS | 6.76 | 73000.00 | 31281.90 | 41724.86 | 0.00 | 0.00 | 41724.86 |
| SubTotal Bank 1 | 765984.38 | 2973417.29 | 2871437.67 | 833304.27 | 285812.76 | 251153.03 | 867964.00 |
| **Bank 2 | | | | | | | |
| 743 REVOLVING LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bank 3 | | | | | | | |
| 209 CRIMINAL INVESTIGATION | 180364.86 | 83056.56 | 92476.93 | 172033.77 | 0.00 | 1089.28 | 170944.49 |
| 210 CRIMINAL INVESTIGATION -ADDITIONAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 3 | 180364.86 | 83056.56 | 92476.93 | 172033.77 | 0.00 | 1089.28 | 170944.49 |
| **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 | 459567.23 | 443294.62 | 629567.19 | 297382.76 | 0.00 | 24088.10 | 273294.66 |
| SubTotal Bank 5 | 459567.23 | 443294.62 | 629567.19 | 297382.76 | 0.00 | 24088.10 | 273294.66 |
| **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 | | | | | | | |

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| 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 | | | | | | | |
| 611 2004 SRF RETAINAGE-BNY/DSR | 136377.66 | 572.91 | 0.00 | 136849.99 | 100.58 | 0.00 | 136950.57 |
| SubTotal Bank 9 | 136377.66 | 572.91 | 0.00 | 136849.99 | 100.58 | 0.00 | 136950.57 |
| **Bank 10 | | | | | | | |
| 612 BNY/MONTHLY SRF | 68145.83 | 68306.97 | 68095.96 | 68306.63 | 50.21 | 0.00 | 68356.84 |
| SubTotal Bank 10 | 68145.83 | 68306.97 | 68095.96 | 68306.63 | 50.21 | 0.00 | 68356.84 |
| **Bank 11 | | | | | | | |
| 613 SEWAGE/2015 A REFUNDING BOND/DSR | 64181.31 | 32.28 | 184.19 | 64013.26 | 16.14 | 0.00 | 64029.40 |
| SubTotal Bank 11 | 64181.31 | 32.28 | 184.19 | 64013.26 | 16.14 | 0.00 | 64029.40 |
| *** GRAND TOTAL *** | 5360594.48 | 23877293.87 | 23418969.29 | 5822776.72 | 2468683.96 | 2472541.62 | 5818919.06 |