

# Annual Reports

A yearly financial report, including expenditure comparisons, for taxpayers, shareholders, or other interested parties.

**(CTAR-1) ANNUAL FINANCIAL REPORT**

49-3-312, CITY OF BEECH GROVE, MARION FOR THE FISCAL YEAR ENDING 2010

**PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (GOVERNMENTAL FUNDS)**

UNIT'S FUND NO.	UNIT'S FUND NAME	BEG. CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE	INVESTMENTS	CASH AND INVESTMENTS
101	GENERAL	\$287,348.18	\$11,877,367.93	\$12,062,645.07	\$102,071.04	\$0.00	\$102,071.04
<b>TOTAL GENERAL</b>		<b>\$287,348.18</b>	<b>\$11,877,367.93</b>	<b>\$12,062,645.07</b>	<b>\$102,071.04</b>	<b>\$0.00</b>	<b>\$102,071.04</b>
209	CRIMINAL INVESTIGATION	\$247,263.67	\$198,067.29	\$124,923.89	\$320,407.07	\$0.00	\$320,407.07
115	MAYOR'S DONATION	\$3.91	\$5,477.80	\$0.00	\$5,481.71	\$0.00	\$5,481.71
218	SENIOR CITIZENS DONATION	\$29,751.54	\$4,565.32	\$4,356.14	\$29,960.72	\$0.00	\$29,960.72
222	CABLE DONATION	\$101.88	\$0.00	\$0.00	\$101.88	\$0.00	\$101.88
217	PARK DONATION	\$1,776.88	\$2,161.50	\$2,964.65	\$973.73	\$0.00	\$973.73
213	PARKS-SOFTBALL	\$1,218.30	\$0.00	\$0.00	\$1,218.30	\$0.00	\$1,218.30
120	RDAF ALLOCATION/GENERAL	\$109.88	\$0.00	\$0.00	\$109.88	\$0.00	\$109.88
220	FIRE DONATION	\$2,167.92	\$2,086.47	\$226.47	\$4,027.92	\$0.00	\$4,027.92
233	LOCAL LAW ENFORCEMENT	\$13,715.61	\$17,353.50	\$6,162.49	\$24,906.62	\$0.00	\$24,906.62
710	LEVY EXCESS FUND	\$0.00	\$15,373.07	\$0.00	\$15,373.07	\$0.00	\$15,373.07
202	LOCAL ROAD & STREET	\$34,567.42	\$185,193.20	\$215,723.14	\$4,037.48	\$0.00	\$4,037.48
170	PUBLIC SAFETY	\$348,060.12	\$1,087,991.00	\$1,435,311.17	\$739.95	\$0.00	\$739.95
201	MOTOR VEHICLE HIGHWAY	\$74,749.89	\$712,922.10	\$780,740.91	\$6,931.08	\$0.00	\$6,931.08
211	PARKS NON-REVERTING	\$518.38	\$0.00	-\$3,783.00	\$4,301.38	\$0.00	\$4,301.38
219	POLICE DONATION	\$1,601.35	\$2,500.00	\$1,526.23	\$2,575.12	\$0.00	\$2,575.12
161	RAINY DAY FUND	\$473,189.86	\$706,027.00	\$1,116,285.64	\$62,931.22	\$0.00	\$62,931.22
743	REVOLVING LOAN	\$136,786.89	\$32,067.91	\$84,845.74	\$84,009.06	\$0.00	\$84,009.06
<b>TOTAL SPECIAL REVENUE</b>		<b>\$1,365,583.50</b>	<b>\$2,971,786.16</b>	<b>\$3,769,283.47</b>	<b>\$568,086.19</b>	<b>\$0.00</b>	<b>\$568,086.19</b>
301	BOND AND INTEREST REDEMPT	-\$105,166.99	\$438,470.55	\$324,185.00	\$9,118.56	\$0.00	\$9,118.56
650	RDAF-DEBT SERVICE RESERVE	\$583,772.84	\$291.95	\$0.00	\$584,064.79	\$0.00	\$584,064.79
<b>TOTAL DEBT SERVICE</b>		<b>\$478,605.85</b>	<b>\$438,762.50</b>	<b>\$324,185.00</b>	<b>\$593,183.35</b>	<b>\$0.00</b>	<b>\$593,183.35</b>
243	2006 BOND ISSUE	\$20,596.17	\$0.00	\$0.00	\$20,596.17	\$0.00	\$20,596.17
402	CUMULATIVE CAPTAL DEVELOP	\$2,619.19	\$216.05	\$0.00	\$2,835.24	\$0.00	\$2,835.24
651	RDAF-GENERAL ACCOUNT	\$23,962.24	\$1,472,222.27	\$1,277,628.96	\$218,555.55	\$0.00	\$218,555.55
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$47,177.60</b>	<b>\$1,472,438.32</b>	<b>\$1,277,628.96</b>	<b>\$241,986.96</b>	<b>\$0.00</b>	<b>\$241,986.96</b>
702	FIRE PENSION	\$78,879.62	\$323,149.77	\$349,812.27	\$52,217.12	\$0.00	\$52,217.12
703	POLICE PENSION	\$23,416.47	\$673,918.82	\$571,204.63	\$126,130.66	\$0.00	\$126,130.66
<b>TOTAL PENSION TRUST</b>		<b>\$102,296.09</b>	<b>\$997,068.59</b>	<b>\$921,016.90</b>	<b>\$178,347.78</b>	<b>\$0.00</b>	<b>\$178,347.78</b>
212	HEALTH-RETIREES	\$6,789.31	\$119,194.37	\$107,226.09	\$18,757.59	\$0.00	\$18,757.59
701	PAYROLLPAYROLL	\$42,962.78	\$7,429,553.26	\$7,448,977.05	\$23,538.99	\$0.00	\$23,538.99
700	PAYROLL BAL.END OF 2004	\$11.88	\$0.00	\$0.00	\$11.88	\$0.00	\$11.88
711	POLICE/FIRE TRUST	\$2,529.54	\$0.00	\$0.00	\$2,529.54	\$0.00	\$2,529.54
<b>TOTAL AGENCY</b>		<b>\$52,293.51</b>	<b>\$7,548,747.63</b>	<b>\$7,556,203.14</b>	<b>\$44,838.00</b>	<b>\$0.00</b>	<b>\$44,838.00</b>
<b>GRAND TOTAL</b>		<b>\$2,333,304.73</b>	<b>\$25,306,171.13</b>	<b>\$25,910,962.54</b>	<b>\$1,728,513.32</b>	<b>\$0.00</b>	<b>\$1,728,513.32</b>
LESS:							
INVESTMENT SALES:			\$0.00				
INVESTMENT PURCHASES:				\$0.00			
TRANSFERS IN:			\$0.00				
TRANSFERS OUT:				\$0.00			
<b>NET RECEIPTS AND DISBURSEMENTS:</b>			<b>\$25,306,171.13</b>	<b>\$25,910,962.54</b>			

**PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (ENTERPRISE FUNDS)**

UNIT'S FUND NO.	UNIT'S FUND NAME	BEG. CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE	INVESTMENTS	CASH AND INVESTMENTS
607	UTILITY BOND & INTEREST	\$95,103.39	\$352,783.69	\$409,871.16	\$38,015.92	\$0.00	\$38,015.92
609	UTILITY CONSTRUCTION	\$313.89	\$0.00	\$0.00	\$313.89	\$0.00	\$313.89
606	SEWAGE UTILITY OPERATIN	\$316,001.47	\$2,493,106.99	\$2,160,418.33	\$648,690.13	\$0.00	\$648,690.13
610	UTILITY B&I RESERVE	\$229,860.30	\$0.00	\$136,178.00	\$93,682.30	\$0.00	\$93,682.30
<b>TOTAL ENTERPRISE</b>		<b>\$2,845,890.68</b>	<b>\$2,706,467.49</b>	<b>\$780,702.24</b>	<b>\$0.00</b>	<b>\$780,702.24</b>	<b>\$780,702.24</b>
<b>GRAND TOTAL</b>		<b>\$2,845,890.68</b>	<b>\$2,706,467.49</b>	<b>\$780,702.24</b>	<b>\$0.00</b>	<b>\$780,702.24</b>	<b>\$780,702.24</b>
LESS:							
INVESTMENT SALES:			\$0.00				
INVESTMENT PURCHASES:				\$0.00			
TRANSFERS IN:			\$340,111.69				
TRANSFERS OUT:				\$340,111.69			
<b>NET RECEIPTS AND DISBURSEMENTS:</b>			<b>\$2,505,778.99</b>	<b>\$2,366,355.80</b>			