

Installed by the CITY OF CRAWFORDSVILLE-2017

Fund Report

All Funds

From 02/01/2020 Thru 02/29/2020

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 | 5099998.02 | 845886.93 | 1783304.22 | 4695438.36 | 379298.89 | 912156.52 | 4162580.73 |
| 201 STREET | 918514.34 | 51434.96 | 363823.74 | 816301.47 | 25214.90 | 235390.81 | 606125.56 |
| 202 LOCAL ROAD & STREET | 200329.11 | 18645.71 | 0.00 | 209734.48 | 9240.34 | 0.00 | 218974.82 |
| 203 MVH RESTRICTED | 167140.30 | 51420.97 | 0.00 | 193360.37 | 25200.90 | 0.00 | 218561.27 |
| 204 PARK & REC GENERAL | 416853.02 | 4428.05 | 129558.07 | 354224.03 | 1938.79 | 64439.82 | 291723.00 |
| 206 AVIATION | 136512.91 | 24056.12 | 28369.61 | 123701.42 | 23981.12 | 15483.12 | 132199.42 |
| 207 TRASH SERVICE FUND | 1816.40 | 36672.00 | 47585.26 | -1528.96 | 19292.00 | 26859.90 | -9096.86 |
| 208 POLICE COPY FEE FUND | 611.89 | 791.93 | 507.55 | 854.13 | 371.69 | 329.55 | 896.27 |
| 209 FIREARMS TRAINING FUND | 22786.02 | 810.00 | 0.00 | 23226.02 | 370.00 | 0.00 | 23596.02 |
| 210 CENTRAL GARAGE FUND | 6.06 | 154370.09 | 29732.95 | -14538.45 | 154370.09 | 15188.44 | 124643.20 |
| 211 LAW ENF RECORDING FEE | 2430.40 | 300.00 | 0.00 | 2730.40 | 0.00 | 0.00 | 2730.40 |
| 214 GOLF COURSE AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 PARK & REC NON-REVERTING | 136719.11 | 36292.35 | 29124.21 | 144421.24 | 18401.26 | 18935.25 | 143887.25 |
| 216 PARK & REC TITLE III | 3288.79 | 3360.38 | 2229.43 | 2273.03 | 3360.38 | 1213.67 | 4419.74 |
| 217 PARK & REC MUFFY | 69115.38 | 0.00 | 640.22 | 69115.38 | 0.00 | 640.22 | 68475.16 |
| 218 SUGAR CREEK NATURE PARK | 668.30 | 0.00 | 0.00 | 668.30 | 0.00 | 0.00 | 668.30 |
| 219 GOLF COURSE IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SUNSHINE VAN FUND | 36213.56 | 15748.61 | 23503.87 | 31213.71 | 7409.20 | 10164.61 | 28458.30 |
| 221 CVILLE SQUARE ALLOCATION | 1288907.70 | 1023.86 | 47125.00 | 1242314.39 | 492.17 | 0.00 | 1242806.56 |
| 222 METRONET TIF FUND | 42429.16 | 0.00 | 40929.16 | 1500.00 | 0.00 | 0.00 | 1500.00 |
| 223 POWER PLANT TIF FUND | 88482.09 | 0.00 | 0.00 | 88482.09 | 0.00 | 0.00 | 88482.09 |
| 224 KROGER/PACE BOND & INT | 749874.63 | 0.00 | 0.00 | 749874.63 | 0.00 | 0.00 | 749874.63 |
| 225 JOBS & INVESTMENT CREATION | 321878.30 | 0.00 | 0.00 | 321878.30 | 0.00 | 0.00 | 321878.30 |
| 226 COMMERCE PARK BOND & INT | 1272561.96 | 0.00 | 304823.25 | 967738.71 | 0.00 | 0.00 | 967738.71 |
| 227 COMMERCE PARK OPERATING | 78290.49 | 0.00 | 0.00 | 78290.49 | 0.00 | 0.00 | 78290.49 |
| 230 IVY TECH BOND & INT FUND | 323925.00 | 124834.00 | 173000.00 | 163342.00 | 112417.00 | 0.00 | 275759.00 |
| 231 FUSION 54 NON-REVERTING | 9695.30 | 16532.17 | 20928.20 | 9562.74 | 8211.30 | 12474.77 | 5299.27 |
| 240 AVIATION FUEL NON-REV | 36895.05 | 13469.79 | 15913.21 | 27401.24 | 7727.40 | 677.01 | 34451.63 |

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Fund Report

Date: 03/09/2020 10:37:43

FUNDACCOUNTS.FRX

| FUND TITLE | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 242 RIVERBOAT REVENUE SHARING | 420592.90 | 0.00 | 0.00 | 420592.90 | 0.00 | 0.00 | 420592.90 |
| 245 RAINY DAY FUND | 405044.67 | 0.00 | 0.00 | 405044.67 | 0.00 | 0.00 | 405044.67 |
| 249 LOIT - PUBLIC SAFETY | 1152230.44 | 344008.34 | 372107.25 | 1082995.23 | 172004.17 | 130867.87 | 1124131.53 |
| 252 WHEEL TAX FUND | 82674.85 | 19684.75 | 0.00 | 82674.85 | 19684.75 | 0.00 | 102359.60 |
| 256 CIVIL DEFENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 LOIT SPECIAL DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 LOCAL ROAD & BRIDGE MATCH | 937846.47 | 0.00 | 455671.11 | 482175.36 | 0.00 | 0.00 | 482175.36 |
| 260 CIVIL DEFENSE DONATIONS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 262 UDAG | 259.61 | 0.00 | 0.00 | 259.61 | 0.00 | 0.00 | 259.61 |
| 263 REHAB | 22261.58 | 0.00 | 418.38 | 22261.58 | 0.00 | 418.38 | 21843.20 |
| 264 CVILLE HIST DIST CAP IMP | 59048.11 | 0.00 | 0.00 | 59048.11 | 0.00 | 0.00 | 59048.11 |
| 265 DOWNTOWN SDWLK & STREETSC | 92.40 | 0.00 | 0.00 | 92.40 | 0.00 | 0.00 | 92.40 |
| 267 CIVIL DEFENSE COPIER FUND | 31309.79 | 0.00 | 4738.05 | 26930.87 | 0.00 | 359.13 | 26571.74 |
| 268 AMB & MAJ RESCUE EQUIP | 744814.55 | 46784.61 | 115844.97 | 757956.93 | 24124.97 | 106327.71 | 675754.19 |
| 270 LOCAL LAW ENF CONT ED | 87365.72 | 1362.00 | 178.00 | 88457.72 | 270.00 | 178.00 | 88549.72 |
| 271 FIRE EQUIP NON-REVERT | 11503.22 | 0.00 | 0.00 | 11503.22 | 0.00 | 0.00 | 11503.22 |
| 272 POLICE EQUIP NON-REVERT | 29426.28 | 1050.00 | 0.00 | 30426.28 | 50.00 | 0.00 | 30476.28 |
| 273 POLICE - DRUG SEIZURE | 1968.99 | 0.00 | 0.00 | 1968.99 | 0.00 | 0.00 | 1968.99 |
| 274 AVIATION HANGAR RENT | 24752.79 | 152482.38 | 3752.40 | 130423.52 | 44986.08 | 1926.83 | 173482.77 |
| 275 AVIATION GRANT FUND | 145571.00 | 0.00 | 13258.00 | 145571.00 | 0.00 | 13258.00 | 132313.00 |
| 276 AVIATION AIRCRAFT RENTAL | 26085.02 | 6098.07 | 3618.17 | 25896.72 | 4502.75 | 1834.55 | 28564.92 |
| 277 AVIATION FLIGHT INSTRUCT | 4462.39 | 1971.00 | 3071.16 | 3395.68 | 697.50 | 730.95 | 3362.23 |
| 278 AVIATION AIRCRAFT MAINT | 14683.41 | 4126.55 | 4853.38 | 12593.85 | 3895.44 | 2532.71 | 13956.58 |
| 279 POLICE - CHILD/VICTIM | 1808.46 | 0.00 | 0.00 | 1808.46 | 0.00 | 0.00 | 1808.46 |
| 280 CUM COMMUNICATIONS CENTER | 2941.61 | 0.00 | 0.00 | 2941.61 | 0.00 | 0.00 | 2941.61 |
| 281 IHEDA GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 282 WASHINGTON/PIKE PARK OCRA | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | 165.00 |
| 283 SUGAR CREEK SYSTEM ASSESSMENT DNR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314 POLICE CONFIDENTIAL MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 CUM CAP IMPROVEMENT | 83706.04 | 0.00 | 0.00 | 83706.04 | 0.00 | 0.00 | 83706.04 |
| 403 PARK & REC CAP IMPROVE | 1088.20 | 0.00 | 0.00 | 1088.20 | 0.00 | 0.00 | 1088.20 |
| 428 CUM CAP BLDG FUND | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |

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|---|---------------------|-------------------|-------------------|----------------------|-------------------|-------------------|--------------------|
| 429 AVIATION CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 MAYOR'S PROMOTIONS FUND | 1884.02 | 0.00 | 0.00 | 1884.02 | 0.00 | 0.00 | 1884.02 |
| 445 CUM CAP SPECIAL FIRE | 1179983.93 | 0.00 | 0.00 | 1179983.93 | 0.00 | 0.00 | 1179983.93 |
| 446 SIDEWALK MAINT/IMP | 48777.45 | 0.00 | 0.00 | 48777.45 | 0.00 | 0.00 | 48777.45 |
| 447 RENTAL REGISTRATION FUND | 9230.00 | 2390.00 | 15.00 | 11280.00 | 340.00 | 15.00 | 11605.00 |
| 449 CUM CAP DEVELOPMENT | 533785.86 | 41682.68 | 191575.70 | 508264.72 | 24276.12 | 148648.00 | 383892.84 |
| 450 2015 BOND PROJECT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 2015 BOND PROJ BOND & INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 2015 BOND PROJ DEBT RES | 74250.00 | 0.00 | 0.00 | 74250.00 | 0.00 | 0.00 | 74250.00 |
| 453 FIRE STATION II BOND | 43296.78 | 0.00 | 0.00 | 43296.78 | 0.00 | 0.00 | 43296.78 |
| 706 COM. PARAMEDIC OPERATING FUND | 195563.10 | 58336.00 | 17913.55 | 219231.81 | 19168.00 | 2414.26 | 235985.55 |
| 707 PLAN DEPT ESCROW FUND | 133000.00 | 0.00 | 0.00 | 133000.00 | 0.00 | 0.00 | 133000.00 |
| 708 COMMUNITY PARAMEDIC GRANT | -34629.92 | 52278.92 | 26983.70 | -17175.14 | 21332.14 | 13491.70 | -9334.70 |
| 709 C/P MED ASSIST TREATMENT FUND | 0.00 | 0.00 | 20117.60 | -7796.07 | 0.00 | 12321.53 | -20117.60 |
| 710 EXCESS TAX LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 HIV HEALTH GRANT (EARLY INTERVENTION) | -57599.05 | 5694.99 | 11938.06 | -57873.32 | 0.00 | 5968.80 | -63842.12 |
| 712 COPS GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 DRAINAGE PERMIT FEES | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 716 CEL&P ELECTRIC INSPECTION | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 717 STORMWATER REVIEW FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 0 | 17846253.96 | 2138028.21 | 4287152.43 | 16319747.50 | 1132629.35 | 1755247.11 | 15697129.74 |
| **Bank 1 | | | | | | | |
| 606 WASTE WATER O/M | 3641151.99 | 530245.12 | 1296072.01 | 2752631.35 | 273951.53 | 151257.78 | 2875325.10 |
| 607 WASTE WATER BOND & INT | 0.00 | 775646.00 | 129228.00 | 711032.00 | 0.00 | 64614.00 | 646418.00 |
| 608 WASTE WATER DEBT RESERVE | 0.00 | 155160.00 | 155160.00 | 155160.00 | 0.00 | 155160.00 | 0.00 |
| 609 BNY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BNY BOND & INTEREST | 702722.11 | 0.00 | 0.00 | 702722.11 | 0.00 | 0.00 | 702722.11 |
| 645 BNY DEBT RESERVE | 494283.13 | 0.00 | 0.00 | 494283.13 | 0.00 | 0.00 | 494283.13 |
| SubTotal Bank 1 | 4838157.23 | 1461051.12 | 1580460.01 | 4815828.59 | 273951.53 | 371031.78 | 4718748.34 |
| **Bank 3 | | | | | | | |
| 702 FIRE PENSION | 520983.05 | 572.28 | 86871.74 | 477860.08 | 259.38 | 43435.87 | 434683.59 |

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|------------------------------|------------------------|--------------------|--------------------|-------------------------|-------------------|-------------------|--------------------|
| 703 POLICE PENSION | 282777.49 | 270.65 | 86191.40 | 239863.41 | 116.53 | 43123.20 | 196856.74 |
| SubTotal Bank 3 | 803760.54 | 842.93 | 173063.14 | 717723.49 | 375.91 | 86559.07 | 631540.33 |
| **Bank 6 | | | | | | | |
| 701 PAYROLL FUND | 972011.03 | 2770745.71 | 2860458.55 | 912109.46 | 1375635.46 | 1405446.73 | 882298.19 |
| SubTotal Bank 6 | 972011.03 | 2770745.71 | 2860458.55 | 912109.46 | 1375635.46 | 1405446.73 | 882298.19 |
| **Bank 9 | | | | | | | |
| 613 CEL&P METER DEPOSIT | 284022.04 | 18629.51 | 18110.00 | 285009.81 | 9681.74 | 10150.00 | 284541.55 |
| SubTotal Bank 9 | 284022.04 | 18629.51 | 18110.00 | 285009.81 | 9681.74 | 10150.00 | 284541.55 |
| **Bank 19 | | | | | | | |
| 610 CEL&P GENERAL | 31957.47 | 1645261.17 | 1633598.60 | 36337.16 | 721917.85 | 714634.97 | 43620.04 |
| 611 CEL&P GENERAL M/M | 1962691.17 | 5571830.49 | 5755397.30 | 2000169.40 | 2652821.52 | 2873866.56 | 1779124.36 |
| 612 CEL&P DEPRECIATON M/M | 2495731.32 | 160764.67 | 357163.00 | 2327563.60 | 80369.39 | 108600.00 | 2299332.99 |
| 614 CEL&P CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615 SAFER ROUTE TO SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 616 CEL&P FLEXIBLE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 19 | 4490379.96 | 7377856.33 | 7746158.90 | 4364070.16 | 3455108.76 | 3697101.53 | 4122077.39 |
| **Bank 20 | | | | | | | |
| 617 CEL&P TELECOMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bank 21 | | | | | | | |
| 618 STORMWATER O/M | 729032.31 | 89513.41 | 29693.40 | 766101.33 | 42791.35 | 20040.36 | 788852.32 |
| SubTotal Bank 21 | 729032.31 | 89513.41 | 29693.40 | 766101.33 | 42791.35 | 20040.36 | 788852.32 |
| *** GRAND TOTAL *** | 29963617.07 | 13856667.22 | 16695096.43 | 28180590.34 | 6290174.10 | 7345576.58 | 27125187.86 |