

Installed by the CITY OF CRAWFORDSVILLE-2017

Fund Report

All Funds

From 09/01/2020 Thru 09/30/2020

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	7132487.69	8522610.32	3535909.92	1120995.55	947030.08	3709875.39
201 STREET	918514.34	932764.26	1347555.01	437314.06	263241.87	196832.34	503723.59
202 LOCAL ROAD & STREET	200329.11	75143.77	75000.00	265457.35	10015.53	75000.00	200472.88
203 MVH RESTRICTED	167140.30	219443.76	137153.01	359537.43	27046.63	137153.01	249431.05
204 PARK & REC GENERAL	416853.02	535008.99	782685.23	128016.13	112232.11	71071.46	169176.78
206 AVIATION	136512.91	124360.81	150045.01	104466.72	21996.18	15634.19	110828.71
207 TRASH SERVICE FUND	1816.40	193566.00	195131.91	-9596.03	27526.00	17679.48	250.49
208 POLICE COPY FEE FUND	611.89	1287.88	1504.69	275.89	119.19	0.00	395.08
209 FIREARMS TRAINING FUND	22786.02	5570.00	2336.18	25369.84	650.00	0.00	26019.84
210 CENTRAL GARAGE FUND	6.06	205707.19	153248.50	66380.77	5743.92	19659.94	52464.75
211 LAW ENF RECORDING FEE	2430.40	450.00	0.00	2730.40	150.00	0.00	2880.40
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	120156.87	132807.09	128001.18	7446.28	11378.57	124068.89
216 PARK & REC TITLE III	3288.79	7575.24	5825.12	5078.51	534.05	573.65	5038.91
217 PARK & REC MUFFY	69115.38	21600.00	36601.24	46931.64	7200.00	17.50	54114.14
218 SUGAR CREEK NATURE PARK	668.30	0.00	0.00	668.30	0.00	0.00	668.30
220 SUNSHINE VAN FUND	36213.56	94062.67	76534.05	38816.71	22555.95	7630.48	53742.18
221 CVILLE SQUARE ALLOCATION	1288907.70	346021.06	245125.00	1390269.01	284.75	750.00	1389803.76
222 METRONET TIF FUND	42429.16	40346.66	81275.82	1500.00	0.00	0.00	1500.00
223 POWER PLANT TIF FUND	88482.09	687.08	4608.83	85669.17	0.00	1108.83	84560.34
224 KROGER/PACE BOND & INT	749874.63	66076.73	0.00	815951.36	0.00	0.00	815951.36
225 JOBS & INVESTMENT CREATION	321878.30	3350.00	251250.00	73978.30	0.00	0.00	73978.30
226 COMMERCE PARK BOND & INT	1272561.96	66126.21	340432.50	998255.67	0.00	0.00	998255.67
227 COMMERCE PARK OPERATING	78290.49	4099.05	5348.55	78110.70	0.00	1069.71	77040.99
230 IVY TECH BOND & INT FUND	323925.00	199336.00	173000.00	350261.00	0.00	0.00	350261.00
231 FUSION 54 NON-REVERTING	9695.30	69537.90	74486.44	8372.82	8870.75	12496.81	4746.76
240 AVIATION FUEL NON-REV	36895.05	61693.20	46008.76	45155.33	8939.73	1515.57	52579.49
242 RIVERBOAT REVENUE SHARING	420592.90	94279.19	248318.46	235325.64	31227.99	0.00	266553.63

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FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
245 RAINY DAY FUND	405044.67	166965.00	0.00	572009.67	0.00	0.00	572009.67
249 LOIT - PUBLIC SAFETY	1152230.44	1663735.53	1513341.79	1248831.13	172004.17	118211.12	1302624.18
252 WHEEL TAX FUND	82674.85	122695.35	101583.00	188944.86	14842.34	100000.00	103787.20
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	612703.79	1550550.26	52311.99	301688.01	354000.00	0.00
260 CIVIL DEFENSE DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	100.00
262 UDAG	259.61	4750.00	0.00	5009.61	0.00	0.00	5009.61
263 REHAB	22261.58	6411.00	12663.51	17474.07	0.00	1465.00	16009.07
264 CVILLE HIST DIST CAP IMP	59048.11	1545.12	0.00	60593.23	0.00	0.00	60593.23
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	5555.27	25986.09	0.00	231.57	25754.52
268 AMB & MAJ RESCUE EQUIP	744814.55	192861.73	447986.82	509455.29	21015.68	40781.51	489689.46
269 CARES PROVIDER RELIEF FUND	0.00	23304.85	15302.14	10830.38	0.00	2827.67	8002.71
270 LOCAL LAW ENF CONT ED	87365.72	4424.00	10159.74	89833.60	265.00	8468.62	81629.98
271 FIRE EQUIP NON-REVERT	11503.22	0.00	2869.87	8633.35	0.00	0.00	8633.35
272 POLICE EQUIP NON-REVERT	29426.28	5725.00	4385.00	30726.28	40.00	0.00	30766.28
273 POLICE - DRUG SEIZURE	1968.99	0.00	0.00	1968.99	0.00	0.00	1968.99
274 AVIATION HANGAR RENT	24752.79	249844.74	236905.46	36261.91	3575.50	2145.34	37692.07
275 AVIATION GRANT FUND	145571.00	19341.33	77928.77	86983.56	0.00	0.00	86983.56
276 AVIATION AIRCRAFT RENTAL	26085.02	33977.84	25109.12	37230.62	3475.36	5752.24	34953.74
277 AVIATION FLIGHT INSTRUCT	4462.39	8469.00	9208.84	3107.06	1783.50	1168.01	3722.55
278 AVIATION AIRCRAFT MAINT	14683.41	10233.81	17728.32	6792.12	2032.40	1635.62	7188.90
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	5000.00	5000.00	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	16861.75	21618.31	78949.48	0.00	0.00	78949.48
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	1000.00	0.00	2884.02	0.00	0.00	2884.02
445 CUM CAP SPECIAL FIRE	1179983.93	102725.50	416777.53	843355.77	22576.13	0.00	865931.90
446 SIDEWALK MAINT/IMP	48777.45	0.00	52.50	48724.95	0.00	0.00	48724.95
447 RENTAL REGISTRATION FUND	9230.00	2855.00	30.00	12040.00	15.00	0.00	12055.00
449 CUM CAP DEVELOPMENT	533785.86	258805.31	420433.71	345269.07	33931.15	7042.76	372157.46
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	167219.72	158500.00	15695.67	36320.83	0.00	52016.50
705 COVID-19 REIMBURSEMENT FUND	0.00	50000.00	31315.08	20287.33	0.00	1602.41	18684.92
706 COM. PARAMEDIC OPERATING FUND	195563.10	192762.00	109467.87	296826.42	19418.00	37387.19	278857.23
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	152640.00	150347.72	-16599.77	19536.54	35274.41	-32337.64
709 C/P MED ASSIST TREATMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	107876.58	56289.37	-32539.07	32539.07	6011.84	-6011.84
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
SubTotal Bank 0	17846253.96	14805472.16	18490001.72	14040496.17	2361835.16	2240606.93	14161724.40
**Bank 1							
606 WASTE WATER O/M	3641151.99	2393853.59	2421144.82	3497948.83	264700.55	148788.62	3613860.76
607 WASTE WATER BOND & INT	0.00	775646.00	258552.00	581756.00	0.00	64662.00	517094.00
608 WASTE WATER DEBT RESERVE	0.00	155160.00	155160.00	0.00	0.00	0.00	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	3324659.59	2834856.82	5276710.07	264700.55	213450.62	5327960.00
**Bank 3							
702 FIRE PENSION	520983.05	552488.04	391117.62	449992.16	275862.11	43500.80	682353.47

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703 POLICE PENSION	282777.49	545605.08	388124.06	210885.40	272629.73	43256.62	440258.51
SubTotal Bank 3	803760.54	1098093.12	779241.68	660877.56	548491.84	86757.42	1122611.98
**Bank 6							
701 PAYROLL FUND	972011.03	12933209.64	12779083.94	1170454.78	1397356.94	1441674.99	1126136.73
SubTotal Bank 6	972011.03	12933209.64	12779083.94	1170454.78	1397356.94	1441674.99	1126136.73
**Bank 9							
613 CEL&P METER DEPOSIT	284022.04	64336.38	69902.72	280753.49	6552.21	8850.00	278455.70
SubTotal Bank 9	284022.04	64336.38	69902.72	280753.49	6552.21	8850.00	278455.70
**Bank 19							
610 CEL&P GENERAL	31957.47	6183577.55	6186989.65	24838.63	632390.24	628683.50	28545.37
611 CEL&P GENERAL M/M	1962691.17	26778122.48	26362194.43	2570304.61	3292442.02	3484127.41	2378619.22
612 CEL&P DEPRECIATON M/M	2495731.32	241901.96	1091163.00	1646334.96	135.32	0.00	1646470.28
614 CEL&P CONSTRUCTION	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	33203601.99	33640347.08	4241478.20	3924967.58	4112810.91	4053634.87
**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	390913.74	333767.84	858222.02	44218.31	116262.12	786178.21
SubTotal Bank 21	729032.31	390913.74	333767.84	858222.02	44218.31	116262.12	786178.21
*** GRAND TOTAL ***	29963617.07	65820286.62	68927201.80	26528992.29	8548122.59	8220412.99	26856701.89