

Installed by the CITY OF CRAWFORDSVILLE-2017

Fund Report

All Funds

From 08/01/2021 Thru 08/31/2021

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	5469772.60	7409845.94	8181456.75	5253293.93	435314.08	990446.22	4698161.79
150 CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176 ARP COVID RECOVERY FUND	0.00	1819500.87	0.00	1819500.87	0.00	0.00	1819500.87
201 STREET	831061.20	1119295.56	1302149.33	761239.79	27457.57	140489.93	648207.43
202 LOCAL ROAD & STREET	230093.25	71910.65	0.00	296850.44	5153.46	0.00	302003.90
203 MVH RESTRICTED	263802.81	215138.44	149950.76	312342.92	16647.57	0.00	328990.49
204 PARK & REC GENERAL	423767.54	608555.47	832503.30	339143.25	1509.00	140832.54	199819.71
206 AVIATION	160763.97	139121.63	147649.09	176978.14	350.00	25091.63	152236.51
207 TRASH SERVICE FUND	2566.48	190393.00	179778.93	1384.63	27490.00	15694.08	13180.55
208 POLICE COPY FEE FUND	450.52	580.12	736.48	233.36	60.80	0.00	294.16
209 FIREARMS TRAINING FUND	28519.84	5210.00	316.37	33413.47	0.00	0.00	33413.47
210 CENTRAL GARAGE FUND	10490.74	217515.14	144196.23	94910.73	2631.51	13732.59	83809.65
211 LAW ENF RECORDING FEE	3780.40	0.00	0.00	3780.40	0.00	0.00	3780.40
214 GOLF COURSE AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 PARK & REC NON-REVERTING	121476.20	149283.86	105981.55	162010.02	16780.93	14012.44	164778.51
216 PARK & REC TITLE III	10121.36	5008.93	5802.94	10327.20	0.00	999.85	9327.35
217 PARK & REC MUFFY	60646.34	11250.00	34802.37	37556.68	0.00	462.71	37093.97
218 SUGAR CREEK NATURE PARK	668.30	0.00	0.00	668.30	0.00	0.00	668.30
220 SUNSHINE VAN FUND	63034.38	66393.54	78704.72	49021.52	9532.16	7830.48	50723.20
221 CVILLE SQUARE ALLOCATION	1747661.42	428839.52	154530.90	2021712.48	257.56	0.00	2021970.04
222 METRONET TIF FUND	41846.66	39451.15	81297.81	0.00	0.00	0.00	0.00
223 POWER PLANT TIF FUND	85247.42	1042.04	0.00	86289.46	0.00	0.00	86289.46
224 KROGER/PACE BOND & INT	881259.29	142846.67	0.00	1024105.96	0.00	0.00	1024105.96
225 JOBS & INVESTMENT CREATION	73978.30	0.00	1050.00	72928.30	0.00	0.00	72928.30
226 COMMERCE PARK BOND & INT	1393722.77	274581.56	336866.25	1331438.08	0.00	0.00	1331438.08
227 COMMERCE PARK OPERATING	79000.59	4099.05	4365.00	79607.64	0.00	873.00	78734.64
230 IVY TECH BOND & INT FUND	399929.00	186919.00	351500.00	222931.00	12417.00	0.00	235348.00
231 FUSION 54 NON-REVERTING	8352.72	88158.33	90650.87	12047.38	8947.56	15134.76	5860.18

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401 CUM CAP IMPROVEMENT	87625.44	20284.49	41054.25	69323.00	0.00	2467.32	66855.68
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
429 AVIATION CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 MAYOR'S PROMOTIONS FUND	151044.42	200000.00	426269.79	-75225.37	0.00	0.00	-75225.37
445 CUM CAP SPECIAL FIRE	963037.32	115036.84	0.00	1078074.16	0.00	0.00	1078074.16
446 SIDEWALK MAINT/IMP	37099.95	3825.00	6000.00	31099.95	3825.00	0.00	34924.95
447 RENTAL REGISTRATION FUND	12065.00	3015.00	25.00	15050.00	5.00	0.00	15055.00
449 CUM CAP DEVELOPMENT	503417.31	201611.00	342308.17	418981.30	0.00	56261.16	362720.14
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	50951.57	172722.43	159000.00	64674.00	0.00	0.00	64674.00
705 COVID-19 REIMBURSEMENT FUND	18684.92	0.00	1112.80	17572.12	0.00	0.00	17572.12
706 COM. PARAMEDIC OPERATING FUND	279148.95	191735.42	190920.14	296206.53	7664.00	23906.30	279964.23
707 PLAN DEPT ESCROW FUND	133000.00	46000.00	136475.00	42525.00	0.00	0.00	42525.00
708 COMMUNITY PARAMEDIC GRANT	-21869.92	106789.75	98735.10	-9352.77	12289.54	16752.04	-13815.27
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)	-12815.28	45495.72	51099.36	-18554.66	6324.54	6188.80	-18418.92
712 EPA BROWNFIELD GRANT	0.00	26240.07	26240.07	0.00	11848.07	11848.07	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	17876569.17	16799528.75	15827298.93	19679918.21	955922.30	1787041.52	18848798.99
**Bank 1							
606 WASTE WATER O/M	4054883.12	2293549.78	1964912.72	4258379.62	304237.50	179096.94	4383520.18
607 WASTE WATER BOND & INT	323108.00	451600.00	516392.00	322895.00	0.00	64579.00	258316.00
608 WASTE WATER DEBT RESERVE	0.00	142220.00	123576.24	18643.76	0.00	0.00	18643.76
609 BNY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BNY BOND & INTEREST	395881.57	0.00	0.00	395881.57	0.00	0.00	395881.57
645 BNY DEBT RESERVE	652187.46	0.00	0.00	652187.46	0.00	0.00	652187.46
SubTotal Bank 1	5426060.15	2887369.78	2604880.96	5647987.41	304237.50	243675.94	5708548.97

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**Bank 3							
702 FIRE PENSION	541316.83	260218.48	344124.86	498698.63	0.00	41288.18	457410.45
703 POLICE PENSION	311790.63	252191.35	312258.59	290050.81	0.00	38327.42	251723.39
SubTotal Bank 3	853107.46	512409.83	656383.45	788749.44	0.00	79615.60	709133.84
**Bank 6							
701 PAYROLL FUND	1181254.01	11785712.17	11649730.81	1415859.44	1399627.86	1498251.93	1317235.37
SubTotal Bank 6	1181254.01	11785712.17	11649730.81	1415859.44	1399627.86	1498251.93	1317235.37
**Bank 9							
613 CEL&P METER DEPOSIT	278452.52	72689.15	75119.87	274428.56	8668.24	7075.00	276021.80
SubTotal Bank 9	278452.52	72689.15	75119.87	274428.56	8668.24	7075.00	276021.80
**Bank 19							
610 CEL&P GENERAL	41693.73	5887838.40	5909659.00	25015.85	725797.69	730940.41	19873.13
611 CEL&P GENERAL M/M	2332317.08	25214126.14	24456302.69	2705698.22	3843981.64	3459539.33	3090140.53
612 CEL&P DEPRECIATON M/M	1191812.62	560771.47	0.00	1672440.51	80143.58	0.00	1752584.09
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	3565823.43	31662736.01	30365961.69	4403154.58	4649922.91	4190479.74	4862597.75
**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	806063.28	364205.73	407670.34	799580.27	54256.26	91237.86	762598.67
SubTotal Bank 21	806063.28	364205.73	407670.34	799580.27	54256.26	91237.86	762598.67
*** GRAND TOTAL ***	29987330.02	64084651.42	61587046.05	33009677.91	7372635.07	7897377.59	32484935.39