

Installed by the CITY OF CRAWFORDSVILLE-2017

Fund Report

All Funds

From 08/01/2022 Thru 08/31/2022

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 0							
101 GENERAL FUND	5561966.44	7596133.82	8680770.19	5291006.26	409465.13	1223141.32	4477330.07
176 ARP COVID RECOVERY FUND	1819500.87	1833275.07	1315137.95	864545.15	1826387.97	353295.13	2337637.99
177 AIRPORT COVID RESPONSE GRANT	0.00	75000.00	0.00	75000.00	0.00	0.00	75000.00
201 STREET	750654.23	1158175.83	1323188.96	747694.03	23834.13	185887.06	585641.10
202 LOCAL ROAD & STREET	285254.95	77290.05	75000.00	356673.71	5871.29	75000.00	287545.00
203 MVH RESTRICTED	342640.01	230727.31	311862.62	399295.27	16209.43	154000.00	261504.70
204 PARK & REC GENERAL	360098.07	654586.27	886353.95	290798.70	4125.50	166593.81	128330.39
206 AVIATION	199303.75	148497.92	162560.66	225399.60	281.25	40439.84	185241.01
207 TRASH SERVICE FUND	34633.74	173878.00	181372.66	36597.96	21772.00	31230.88	27139.08
208 POLICE COPY FEE FUND	422.54	1075.62	736.48	664.23	97.45	0.00	761.68
209 FIREARMS TRAINING FUND	33413.47	8070.00	0.00	41483.47	0.00	0.00	41483.47
210 CENTRAL GARAGE FUND	14082.18	284650.18	223982.88	76370.20	25713.63	27334.35	74749.48
211 LAW ENF RECORDING FEE	3930.40	150.00	0.00	4080.40	0.00	0.00	4080.40
215 PARK & REC NON-REVERTING	165542.63	200339.28	207623.28	164267.54	24291.55	30300.46	158258.63
216 PARK & REC TITLE III	7759.82	6375.87	8893.90	5241.72	1195.92	1195.85	5241.79
217 PARK & REC MUFFY	47719.72	10208.31	8752.69	49203.69	0.00	28.35	49175.34
218 SUGAR CREEK NATURE PARK	668.30	0.00	0.00	668.30	0.00	0.00	668.30
220 SUNSHINE VAN FUND	30954.35	45138.90	62851.81	13476.83	5940.96	6176.35	13241.44
221 CVILLE SQUARE ALLOCATION	2411635.46	428795.36	749214.62	2109948.15	268.05	19000.00	2091216.20
222 METRONET TIF FUND	39451.15	43863.75	83314.90	0.00	0.00	0.00	0.00
223 POWER PLANT TIF FUND	262957.16	15907.26	0.00	278864.42	0.00	0.00	278864.42
224 KROGER/PACE BOND & INT	1166106.95	159697.52	0.00	1325804.47	0.00	0.00	1325804.47
225 JOBS & INVESTMENT CREATION	72928.30	0.00	0.00	72928.30	0.00	0.00	72928.30
226 COMMERCE PARK BOND & INT	1684247.88	340468.87	336944.50	1687772.25	0.00	0.00	1687772.25
227 COMMERCE PARK OPERATING	80214.69	4099.05	3880.00	81209.74	0.00	776.00	80433.74
228 SOUTHSIDE TIF	0.00	30756.53	0.00	30756.53	0.00	0.00	30756.53
230 IVY TECH BOND & INT FUND	297433.00	186919.00	351300.00	120635.00	12417.00	0.00	133052.00
231 FUSION 54 NON-REVERTING	-9648.56	71551.51	91678.57	-20918.90	8860.82	17717.54	-29775.62

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240 AVIATION FUEL NON-REV	66100.93	96323.51	91689.99	76532.69	18222.83	24021.07	70734.45
242 RIVERBOAT REVENUE SHARING	309133.91	64654.65	42556.53	266688.51	64543.52	0.00	331232.03
245 RAINY DAY FUND	572009.67	0.00	0.00	572009.67	0.00	0.00	572009.67
249 LOIT - PUBLIC SAFETY	1516534.57	1579286.31	1404876.91	1626251.10	180996.62	116303.75	1690943.97
252 WHEEL TAX FUND	150490.70	123611.31	79387.00	261066.66	13035.35	79387.00	194715.01
256 CRIMINAL JUSTICE GRANT	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	75387.69	568368.20	187262.79	272056.10	308387.00	123950.00	456493.10
260 CIVIL DEFENSE DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	100.00
262 UDAG	19259.61	4750.00	0.00	24009.61	0.00	0.00	24009.61
263 REHAB	19793.63	0.00	16860.93	4907.70	0.00	1975.00	2932.70
264 CVILLE HIST DIST CAP IMP	52188.35	3059.95	0.00	55248.30	0.00	0.00	55248.30
265 DOWNTOWN SDWLK & STREETSC	92.40	0.00	0.00	92.40	0.00	0.00	92.40
267 CIVIL DEFENSE COPIER FUND	19114.77	0.00	6189.47	13319.13	0.00	393.83	12925.30
268 AMB & MAJ RESCUE EQUIP	423389.74	206392.88	117051.91	497141.45	24528.84	8939.58	512730.71
270 LOCAL LAW ENF CONT ED	73624.91	4675.00	5565.66	72693.37	225.00	184.12	72734.25
271 FIRE EQUIP NON-REVERT	7136.56	1525.00	859.59	8404.15	0.00	602.18	7801.97
272 POLICE EQUIP NON-REVERT	26832.66	2637.11	90.74	29379.03	0.00	0.00	29379.03
273 POLICE - DRUG SEIZURE	3202.37	0.00	0.00	3202.37	0.00	0.00	3202.37
274 AVIATION HANGAR RENT	70210.97	37393.67	15755.20	90408.79	3465.00	2024.35	91849.44
275 AVIATION GRANT FUND	52269.55	103236.00	103236.44	52268.99	15421.00	15420.88	52269.11
276 AVIATION AIRCRAFT RENTAL	67860.65	40924.79	39386.10	73895.59	4086.23	8582.48	69399.34
277 AVIATION FLIGHT INSTRUCT	7028.87	17158.11	10744.54	9625.88	5120.00	1303.44	13442.44
278 AVIATION AIRCRAFT MAINT	7362.73	37647.66	28992.49	10475.22	9199.76	3657.08	16017.90
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 RURAL HEALTH OUTREACH GRANT	-40858.04	220143.95	264813.70	-55746.97	0.00	29780.82	-85527.79
282 WASHINGTON/PIKE PARK OCRA	165.00	0.00	0.00	165.00	0.00	0.00	165.00
284 STORMWATER PLANNING OCRA GRANT	0.00	24000.00	24000.00	0.00	24000.00	24000.00	0.00
401 CUM CAP IMPROVEMENT	81398.93	15153.52	19667.22	77185.23	0.00	300.00	76885.23
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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430 MAYOR'S PROMOTIONS FUND	3469.49	86000.00	1700.00	87769.49	0.00	0.00	87769.49
445 CUM CAP SPECIAL FIRE	1177430.32	104957.77	319150.90	1058237.19	0.00	95000.00	963237.19
446 SIDEWALK MAINT/IMP	35749.11	6825.00	0.00	38749.11	3825.00	0.00	42574.11
447 RENTAL REGISTRATION FUND	15510.00	3100.00	632.25	17977.75	0.00	0.00	17977.75
449 CUM CAP DEVELOPMENT	375967.46	335909.79	357434.68	371072.79	7364.46	23994.68	354442.57
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	54069.08	162140.34	157000.00	59209.42	0.00	0.00	59209.42
705 COVID-19 REIMBURSEMENT FUND	17572.12	0.00	0.00	17572.12	0.00	0.00	17572.12
706 COM. PARAMEDIC OPERATING FUND	248208.58	173819.09	224974.19	170409.20	57504.00	30859.72	197053.48
707 PLAN DEPT ESCROW FUND	42525.00	0.00	42525.00	0.00	0.00	0.00	0.00
708 COMMUNITY PARAMEDIC GRANT	480.59	0.00	480.59	0.00	0.00	0.00	0.00
709 HEALTH CHALLENGE GRANT	0.00	0.00	2407.30	0.00	0.00	2407.30	-2407.30
710 EXCESS TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 HIV HEALTH GRANT (EARLY INTERVENTION)	-6301.61	46571.71	53206.08	-12566.83	5228.99	5598.14	-12935.98
712 EPA BROWNFIELD GRANT	0.00	7503.60	7503.60	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
SubTotal Bank Number 0	21288636.04	17863400.20	18691422.42	20259530.50	3131885.68	2930802.36	20460613.82
**Bank Number 1							
606 WASTE WATER O/M	4553208.08	2503839.21	2213013.44	4774753.50	278554.02	209273.67	4844033.85
607 WASTE WATER BOND & INT	0.00	775548.00	516972.00	323220.00	0.00	64644.00	258576.00
608 WASTE WATER DEBT RESERVE	18643.76	0.00	0.00	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	404001.42	0.00	0.00	404001.42	0.00	0.00	404001.42
645 BNY DEBT RESERVE	775978.71	0.00	0.00	775978.71	0.00	0.00	775978.71
SubTotal Bank Number 1	5751831.97	3279387.21	2729985.44	6296597.39	278554.02	273917.67	6301233.74
**Bank Number 3							
702 FIRE PENSION	549876.58	234577.63	308396.72	514650.25	0.00	38592.76	476057.49
703 POLICE PENSION	351136.49	211269.68	309972.84	291286.95	0.00	38853.62	252433.33
SubTotal Bank Number 3	901013.07	445847.31	618369.56	805937.20	0.00	77446.38	728490.82
**Bank Number 6							
701 PAYROLL FUND	1412379.45	12671565.07	12627105.19	1296926.78	1673123.21	1513210.66	1456839.33

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SubTotal Bank Number 6	1412379.45	12671565.07	12627105.19	1296926.78	1673123.21	1513210.66	1456839.33
**Bank Number 9							
613 CEL&P METER DEPOSIT	259739.20	66606.46	67490.56	258504.26	9025.84	8675.00	258855.10
SubTotal Bank Number 9	259739.20	66606.46	67490.56	258504.26	9025.84	8675.00	258855.10
**Bank Number 19							
610 CEL&P GENERAL	43065.23	6309531.66	6303149.89	49604.27	813535.12	813692.39	49447.00
611 CEL&P GENERAL M/M	1994602.98	27635343.17	25717792.17	2885986.30	4741588.34	3715420.66	3912153.98
612 CEL&P DEPRECIATON M/M	2073215.55	641575.75	0.00	2634567.32	80223.98	0.00	2714791.30
614 CEL&P CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 19	4110883.76	34586450.58	32020942.06	5570157.89	5635347.44	4529113.05	6676392.28
**Bank Number 21							
618 STORMWATER O/M	870717.82	354248.74	358395.94	846612.30	43772.48	23814.16	866570.62
SubTotal Bank Number 21	870717.82	354248.74	358395.94	846612.30	43772.48	23814.16	866570.62
*** GRAND TOTAL ***	34595201.31	69267505.57	67113711.17	35334266.32	10771708.67	9356979.28	36748995.71