

Installed by the CITY OF CRAWFORDSVILLE-2017

Fund Report

All Funds

From 02/01/2023 Thru 02/28/2023

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							
1101 GENERAL FUND	4874525.96	982983.75	2422664.35	4097039.30	480882.55	1143076.49	3434845.36
2201 STREET	637014.42	193852.86	343279.45	577831.18	39125.27	129368.62	487587.83
2202 LOCAL ROAD & STREET	330565.10	20893.91	0.00	341199.84	10259.17	0.00	351459.01
2203 MVH RESTRICTED	361316.81	58008.80	0.00	390820.19	28505.42	0.00	419325.61
2204 PARK & REC GENERAL	291134.56	6977.50	152267.33	227619.16	1739.00	83513.43	145844.73
2206 AVIATION	232384.29	22561.88	31267.51	218535.69	22411.88	17268.91	223678.66
2208 EXCESS TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 PARK & REC NON-REVERTING	169120.06	34734.80	26968.86	171260.77	17908.87	12283.64	176886.00
2215 EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228 LOCAL LAW ENF CONT ED	69606.13	1695.70	50.00	70456.83	845.00	50.00	71251.83
2235 RIVERBOAT REVENUE SHARING	150948.88	0.00	0.00	150948.88	0.00	0.00	150948.88
2236 RAINY DAY FUND	572009.67	0.00	0.00	572009.67	0.00	0.00	572009.67
2240 LOIT - PUBLIC SAFETY	1752949.98	566152.00	489599.17	1782256.10	283076.00	235829.29	1829502.81
2244 LOCAL ROAD & BRIDGE MATCH	136235.13	0.00	0.00	136235.13	0.00	0.00	136235.13
2248 LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250 WHEEL TAX FUND	216879.33	17205.71	0.00	234085.04	0.00	0.00	234085.04
2256 OPIOID SETTLEMENT UNRESTRICTED	44108.05	0.00	0.00	44108.05	0.00	0.00	44108.05
2257 OPIOID SETTLEMENT RESTRICTED	102918.78	0.00	0.00	102918.78	0.00	0.00	102918.78
2258 ARP COVID RECOVERY FUND	2278637.99	0.00	0.00	2278637.99	0.00	0.00	2278637.99
2259 AIRPORT COVID RESPONSE GRANT	75000.00	0.00	0.00	75000.00	0.00	0.00	75000.00
2401 CRIMINAL JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402 AVIATION GRANT FUND	47269.64	15035.18	15035.18	62304.82	0.00	15035.18	47269.64
2403 RURAL HEALTH OUTREACH GRANT	-73916.58	96265.22	65806.65	-43560.04	32954.34	32852.31	-43458.01
2404 STORMWATER PLANNING OCRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2405 COMMUNITY PARAMEDIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2406 HEALTH CHALLENGE GRANT	-68527.35	45585.95	33927.74	-39846.09	0.00	17023.05	-56869.14
2407 HIV HEALTH GRANT (EARLY INTERVENTION)	-10617.96	14371.83	11130.04	-11340.85	9617.21	5652.53	-7376.17
2408 EPA BROWNFIELD GRANT	0.00	960.00	960.00	-960.00	960.00	0.00	0.00

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2409 WASHINGTON/PIKE PARK OCRA	165.00	0.00	0.00	165.00	0.00	0.00	165.00
2410 COVID-19 REIMBURSEMENT FUND	17572.12	0.00	0.00	17572.12	0.00	0.00	17572.12
2500 POLICE COPY FEE FUND	439.38	98.86	368.24	320.16	33.96	184.12	170.00
2501 FIREARMS TRAINING FUND	49553.47	0.00	5000.00	49553.47	0.00	5000.00	44553.47
2502 LAW ENF RECORDING FEE	4080.40	300.00	0.00	4380.40	0.00	0.00	4380.40
2503 PARK & REC TITLE III	5881.12	1943.09	1955.78	6982.79	0.00	1114.36	5868.43
2504 PARK & REC MUFFY	29365.61	2708.37	8192.25	30823.98	1250.00	8192.25	23881.73
2505 SUNSHINE VAN FUND	21409.17	10615.54	17683.62	17803.73	6392.67	9855.31	14341.09
2506 JOBS & INVESTMENT CREATION	72928.30	0.00	0.00	72928.30	0.00	0.00	72928.30
2507 COMMERCE PARK OPERATING	72678.79	0.00	0.00	72678.79	0.00	0.00	72678.79
2508 IVY TECH BOND & INT FUND	195137.00	12417.00	0.00	195137.00	12417.00	0.00	207554.00
2509 FUSION 54 NON-REVERTING	40042.71	19270.73	10800.49	51902.84	1276.41	4666.30	48512.95
2510 AVIATION FUEL NON-REV	105299.56	13572.64	40684.72	93964.79	5074.13	20851.44	78187.48
2511 UDAG	28759.61	9500.00	0.00	33509.61	4750.00	0.00	38259.61
2512 REHAB	2267.70	0.00	542.50	2267.70	0.00	542.50	1725.20
2513 CVILLE HIST DIST CAP IMP	55248.30	1545.12	0.00	56793.42	0.00	0.00	56793.42
2514 DOWNTOWN SDWLK & STREETSC	92.40	0.00	0.00	92.40	0.00	0.00	92.40
2515 CIVIL DEFENSE COPIER FUND	12072.11	0.00	5892.59	6424.89	0.00	245.37	6179.52
2516 AMB & MAJ RESCUE EQUIP	539718.93	56546.57	177727.07	530818.95	23997.15	136277.67	418538.43
2517 FIRE EQUIP NON-REVERT	10327.14	0.00	22.44	10327.14	0.00	22.44	10304.70
2518 POLICE EQUIP NON-REVERT	33058.53	1126.00	3890.00	33058.53	1126.00	3890.00	30294.53
2519 POLICE - DRUG SEIZURE	23041.09	0.00	0.00	23041.09	0.00	0.00	23041.09
2520 AVIATION HANGAR RENT	102493.23	16297.55	4902.92	105847.97	11397.30	3357.41	113887.86
2521 AVIATION AIRCRAFT RENTAL	76719.16	6192.06	3981.75	76725.72	4257.50	2053.75	78929.47
2522 AVIATION FLIGHT INSTRUCT	15978.99	1285.00	1277.73	16429.78	605.00	1048.52	15986.26
2523 AVIATION AIRCRAFT MAINT	28916.32	117.40	8284.98	27624.40	117.40	6993.06	20748.74
2524 POLICE - CHILD/VICTIM	1808.46	0.00	0.00	1808.46	0.00	0.00	1808.46
2525 MAYOR'S PROMOTIONS FUND	175644.49	0.00	21009.08	175644.49	0.00	21009.08	154635.41
2526 SIDEWALK MAINT/IMP	41489.15	0.00	0.00	41489.15	0.00	0.00	41489.15
2527 RENTAL REGISTRATION FUND	18607.75	2000.00	0.00	20237.75	370.00	0.00	20607.75
2528 COM. PARAMEDIC OPERATING FUND	155878.97	289151.00	65906.74	393709.47	19213.00	33799.24	379123.23
2529 PLAN DEPT ESCROW FUND	137920.00	0.00	0.00	137920.00	0.00	0.00	137920.00

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2530 DRAINAGE PERMIT FEES	15.00	0.00	0.00	15.00	0.00	0.00	15.00
2531 SUGAR CREEK NATURE PARK	668.30	0.00	0.00	668.30	0.00	0.00	668.30
2532 CIVIL DEFENSE DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2533 CUM COMMUNICATIONS CENTER	2941.61	0.00	0.00	2941.61	0.00	0.00	2941.61
3307 2015 BOND PROJ DEBT RES	74250.00	0.00	0.00	74250.00	0.00	0.00	74250.00
3318 FIRE STATION II BOND	37599.20	0.00	0.00	37599.20	0.00	0.00	37599.20
4401 CUM CAP IMPROVEMENT	89201.25	0.00	18010.68	77404.08	0.00	6213.51	71190.57
4402 CUM CAP DEVELOPMENT	401913.68	10252.68	136277.87	407335.10	1256.69	132703.30	275888.49
4403 PARK & REC CAP IMPROVE	1088.20	0.00	0.00	1088.20	0.00	0.00	1088.20
4424 CUM CAP BLDG FUND	150.00	0.00	0.00	150.00	0.00	0.00	150.00
4426 CUM CAP SPECIAL FIRE	1051587.47	0.00	320198.17	731389.30	0.00	0.00	731389.30
4445 CVILLE SQUARE ALLOCATION	2369588.85	520.55	288356.29	2084913.22	239.89	3400.00	2081753.11
4446 METRONET TIF FUND	43863.75	0.00	42363.75	1500.00	0.00	0.00	1500.00
4447 POWER PLANT TIF FUND	294771.68	0.00	0.00	294771.68	0.00	0.00	294771.68
4448 KROGER/PACE TIF FUND	1485501.99	0.00	751195.00	734306.99	0.00	0.00	734306.99
4449 COMMERCE PARK BOND & INT	1926040.55	0.00	318687.50	1607353.05	0.00	0.00	1607353.05
4450 SOUTHSIDE TIF	50948.81	0.00	43847.89	50948.81	0.00	43847.89	7100.92
6604 TRASH SERVICE FUND	43102.08	40612.00	50189.25	31403.08	20332.00	18210.25	33524.83
7702 CENTRAL GARAGE FUND	36182.41	185308.05	44511.44	189177.06	14461.09	26659.13	176979.02
SubTotal Bank Number 0	22173672.68	2758665.30	5984717.02	20072859.41	1056851.90	2182090.35	18947620.96
**Bank Number 1							
6201 WASTE WATER O/M	5096509.67	683703.49	1289855.37	4364089.92	351903.74	225635.87	4490357.79
6202 WASTE WATER BOND & INT	0.00	775146.00	129338.00	710477.00	0.00	64669.00	645808.00
6203 WASTE WATER DEBT RESERVE	18643.76	0.00	0.00	18643.76	0.00	0.00	18643.76
6204 BNY CONSTRUCTION	121233.00	0.00	0.00	121233.00	0.00	0.00	121233.00
6206 BNY BOND & INTEREST	414742.45	0.00	0.00	414742.45	0.00	0.00	414742.45
6207 BNY DEBT RESERVE	785336.76	0.00	0.00	785336.76	0.00	0.00	785336.76
SubTotal Bank Number 1	6436465.64	1458849.49	1419193.37	6414522.89	351903.74	290304.87	6476121.76
**Bank Number 3							
8801 FIRE PENSION	562267.12	0.00	74431.24	524303.30	0.00	36467.42	487835.88
8802 POLICE PENSION	302020.24	0.00	75327.90	264235.83	0.00	37543.49	226692.34

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SubTotal Bank Number 3	864287.36	0.00	149759.14	788539.13	0.00	74010.91	714528.22
**Bank Number 6							
8901 PAYROLL FUND	1521013.22	3506883.52	3510334.37	1515853.82	1691439.51	1689730.96	1517562.37
SubTotal Bank Number 6	1521013.22	3506883.52	3510334.37	1515853.82	1691439.51	1689730.96	1517562.37
**Bank Number 9							
6304 CEL&P METER DEPOSIT	254018.24	16489.06	18415.56	252923.96	7653.34	8485.56	252091.74
SubTotal Bank Number 9	254018.24	16489.06	18415.56	252923.96	7653.34	8485.56	252091.74
**Bank Number 19							
6301 CEL&P GENERAL	59867.21	1289497.19	1275421.28	67928.17	578355.21	572340.26	73943.12
6303 CEL&P DEPRECIATON M/M	3035736.98	218827.38	0.00	3144837.73	109726.63	0.00	3254564.36
6305 CEL&P CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6311 CEL&P GENERAL M/M	3486822.14	6709614.35	5927213.84	4072076.36	3190887.17	2993740.88	4269222.65
SubTotal Bank Number 19	6582426.33	8217938.92	7202635.12	7284842.26	3878969.01	3566081.14	7597730.13
**Bank Number 21							
6501 STORMWATER O/M	931840.13	89786.21	266163.30	822808.74	43276.00	110621.70	755463.04
SubTotal Bank Number 21	931840.13	89786.21	266163.30	822808.74	43276.00	110621.70	755463.04
*** GRAND TOTAL ***	38763723.60	16048612.50	18551217.88	37152350.21	7030093.50	7921325.49	36261118.22