

FUND REPORT
 AUGUST 2017

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FUND	TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
** BANK # 0									
101	101	GENERAL FUND	5559708.55	6569158.29	7137645.19	5446891.88	510915.64	966585.87	4991221.65
201	708	STREET	1311957.90	951701.00	1148239.45	1232766.79	24483.04	141830.38	1115419.45
202	706	LOCAL ROAD & STREET	245064.30	36792.11	0.00	279840.04	2016.37	0.00	281856.41
204	1301	PARK & REC GENERAL	1047442.23	519814.86	854248.74	823407.22	6684.08	117082.95	713008.35
206	2102	AVIATION	57683.15	101041.89	131884.37	47413.05	0.00	20572.38	26840.67
207	0	TRASH SERVICE FUND	30173.95	163710.69	157723.84	32879.41	24450.00	21168.61	36160.80
208	1131	POLICE COPY FEE FUND	5370.38	546.91	2828.17	3153.63	113.49	178.00	3089.12
209	1132	FIREARMS TRAINING FUND	23243.00	3190.00	3178.00	22995.00	260.00	0.00	23255.00
210	0	CENTRAL GARAGE FUND	-27071.17	167245.71	125900.14	28377.86	0.00	14103.46	14274.40
211	0	LAW ENF RECORDING FEE	0.00	1200.00	0.00	0.00	1200.00	0.00	1200.00
214	1314	GOLF COURSE AUTHORITY	-69330.77	5538.43	0.00	-63792.34	0.00	0.00	-63792.34
215	1309	PARK & REC NON-REVERTING	115523.93	138759.17	127405.23	129190.67	17536.37	19849.17	126877.87
216	1305	PARK & REC TITLE III	3126.54	10343.51	10025.45	3448.66	1320.04	1324.10	3444.60
217	1304	PARK & REC MUFFY	32559.35	15000.00	11047.87	34165.89	2500.00	154.41	36511.48
218	3501	SUGAR CREEK NATURE PARK	668.30	0.00	0.00	668.30	0.00	0.00	668.30
219	677	GOLF COURSE IMPROVEMENT	1358.43	0.00	1358.43	0.00	0.00	0.00	0.00
220	0	SUNSHINE VAN FUND	147468.28	61460.46	96617.44	117595.91	4985.00	10269.61	112311.30
221	2482	CVILLE SQUARE ALLOCATION	4566019.13	414675.50	1497501.46	3493736.31	505.70	11048.84	3483193.17
222	0	METRONET TIF FUND	0.00	92619.39	92619.39	0.00	0.00	0.00	0.00
223	0	POWER PLANT TIF FUND	1060.10	452.94	0.00	1513.04	0.00	0.00	1513.04
224	1360	KROGER/PACE BOND & INT	532362.76	56045.16	30821.00	557586.92	0.00	0.00	557586.92
225	8475	COMMERCE PARK TIF	2060.04	0.00	0.00	2060.04	0.00	0.00	2060.04
226	1360	COMMERCE PARK BOND & INT	549054.48	244309.87	0.00	793364.35	0.00	0.00	793364.35
227	0	COMMERCE PARK OPERATING	52790.80	11626.60	4295.00	60981.40	0.00	859.00	60122.40
230	0	IVY TECH BOND & INT FUND	274000.00	196000.00	352500.00	117500.00	0.00	0.00	117500.00
231	0	FUSION 54 NON-REVERTING	0.00	47400.42	18016.01	23113.98	13405.52	7135.09	29384.41
240	0	AVIATION FUEL NON-REV	21612.45	55765.68	51848.19	31543.85	10243.16	16257.07	25529.94
242	5	RIVERBOAT REVENUE SHARING	747076.59	94279.20	455500.00	291576.59	94279.20	0.00	385855.79
245	61	RAINY DAY FUND	468837.01	0.00	0.00	468837.01	0.00	0.00	468837.01
252	205	WHEEL TAX FUND	245880.12	94388.15	0.00	329769.79	10498.48	0.00	340268.27
256	1139	CIVIL DEFENSE	202850.80	0.00	10252.47	197143.33	0.00	4545.00	192598.33
257	0	LOIT SPECIAL DISTRIBUTION	530672.44	687744.75	687744.75	530672.44	0.00	0.00	530672.44
258	0	LOCAL ROAD & BRIDGE MATCH	0.00	687744.75	483458.96	687744.75	0.00	483458.96	204285.79
260	401	CIVIL DEFENSE DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	100.00
262	2405	UDAG	12827.61	6358.00	0.00	19185.61	0.00	0.00	19185.61
263	1171	REHAB	82931.69	22207.43	56220.78	51763.34	260.00	3105.00	48918.34
264	2378	CVILLE HIST DIST CAP IMP	77274.97	13221.82	7000.00	80911.39	2585.40	0.00	83496.79
265	8474	DOWNTOWN SDWLK & STREETSC	92.40	0.00	0.00	92.40	0.00	0.00	92.40
267	1140	CIVIL DEFENSE COPIER FUND	36949.64	1600.00	968.40	37743.46	0.00	162.22	37581.24
268	1101	AMB & MAJ RESCUE EQUIP	588809.30	146121.98	281083.41	438600.25	18990.77	3743.15	453847.87

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270	1154	LOCAL LAW ENF CONT ED	94403.95	7166.00	9056.00	96189.95	380.00	4056.00	92513.95
271	8434	FIRE EQUIP NON-REVERT	9148.35	100.00	0.00	9248.35	0.00	0.00	9248.35
272	8433	POLICE EQUIP NON-REVERT	40447.73	542.87	28408.89	13497.66	0.00	915.95	12581.71
273	1144	POLICE - DRUG SEIZURE	1968.99	0.00	0.00	1968.99	0.00	0.00	1968.99
274	2106	AVIATION HANGAR RENT	33846.44	40069.24	63134.57	10811.74	2515.00	2545.63	10781.11
275	2107	AVIATION GRANT FUND	7471.55	692733.48	698226.06	13471.21	142230.00	153722.24	1978.97
276	0	AVIATION AIRCRAFT RENTAL	4858.74	15808.91	12034.41	7871.78	1669.06	907.60	8633.24
277	0	AVIATION FLIGHT INSTRUCT	704.24	2727.00	2580.91	971.12	45.00	165.79	850.33
278	0	AVIATION AIRCRAFT MAINT	334.24	58139.03	52010.53	6994.50	2205.00	2736.76	6462.74
279	1170	POLICE - CHILD/VICTIM	1808.46	0.00	0.00	1808.46	0.00	0.00	1808.46
280	1146	CUM COMMUNICATIONS CENTER	18693.71	0.00	0.00	18693.71	0.00	0.00	18693.71
281	0	IHCDA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	0	WASHINGTON/PIKE PARK OCRA	0.00	480377.60	480377.60	0.00	480377.60	480377.60	0.00
314	0	POLICE CONFIDENTIAL MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	2390	CUM CAP IMPROVEMENT	256339.23	26262.41	60883.04	228928.60	0.00	7210.00	221718.60
403	1310	PARK & REC CAP IMPROVE	5338.20	0.00	0.00	5338.20	0.00	0.00	5338.20
428	1092	CUM CAP BLDG FUND	150.00	0.00	0.00	150.00	0.00	0.00	150.00
429	8471	AVIATION CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	0	MAYOR'S PROMOTIONS FUND	36.33	10320.00	479.90	10056.33	300.00	479.90	9876.43
445	8447	CUM CAP SPECIAL FIRE	1168973.37	94810.65	0.00	1263784.02	0.00	0.00	1263784.02
446	8476	SIDEWALK MAINT/IMP	38399.32	9075.63	0.00	46974.95	500.00	0.00	47474.95
447	0	RENTAL REGISTRATION FUND	0.00	2650.00	45.00	2560.00	45.00	0.00	2605.00
449	2391	CUM CAP DEVELOPMENT	1486097.68	298425.12	522689.40	1352695.59	0.00	90862.19	1261833.40
450	0	2015 BOND PROJECT PROCEED	198771.67	0.00	20050.00	198771.67	0.00	20050.00	178721.67
451	0	2015 BOND PROJ BOND & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	0	2015 BOND PROJ DEBT RES	74250.00	0.00	0.00	74250.00	0.00	0.00	74250.00
453	0	FIRE STATION II BOND	0.00	99007.48	0.00	99007.48	0.00	0.00	99007.48
707	0	PLAN DEPT ESCROW FUND	42000.00	0.00	0.00	42000.00	0.00	0.00	42000.00
708	4502	COMMUNITY PARAMEDIC GRANT	9021.23	243502.02	260406.80	10372.98	9583.33	27839.86	-7883.55
709	0	SAFER RETENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	108	EXCESS TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	4502	SAFER GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712	0	COPS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	8473	DRAINAGE PERMIT FEES	15.00	0.00	0.00	15.00	0.00	0.00	15.00
716	234	CEL&P ELECTRIC INSPECTION	400.00	150.00	400.00	150.00	0.00	0.00	150.00
717	0	STORMWATER REVIEW FEES	280.00	880.00	280.00	800.00	80.00	0.00	880.00
** Subtotal **			20971967.11	13700812.11	16048995.25	19871924.51	1387162.25	2635302.79	18623783.97
** BANK # 1									
606	6060	WASTE WATER O/M	2273120.05	1809620.94	1716317.09	2256235.21	275874.69	165686.00	2366423.90
607	6061	WASTE WATER BOND & INT	0.00	256326.00	171490.00	106045.00	0.00	21209.00	84836.00
608	6070	WASTE WATER DEBT RESERVE	0.00	155160.00	155160.00	0.00	0.00	0.00	0.00

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609	6064	WASTE WATER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** Subtotal **	2273120.05	2221106.94	2042967.09	2362280.21	275874.69	186895.00	2451259.90
		** BANK # 3							
702	341	FIRE PENSION	566024.96	216056.80	302708.75	515178.28	30.54	35835.81	479373.01
703	342	POLICE PENSION	299739.60	237634.38	294803.66	279449.55	15.73	36894.96	242570.32
		** Subtotal **	865764.56	453691.18	597512.41	794627.83	46.27	72730.77	721943.33
		** BANK # 6							
701	300	PAYROLL FUND	262436.56	9178857.89	9100845.49	335093.88	1126347.51	1120992.43	340448.96
		** Subtotal **	262436.56	9178857.89	9100845.49	335093.88	1126347.51	1120992.43	340448.96
		** BANK # 9							
613	6303	CEL&P METER DEPOSIT	277282.22	106522.10	94175.24	289328.37	15075.71	14775.00	289629.08
		** Subtotal **	277282.22	106522.10	94175.24	289328.37	15075.71	14775.00	289629.08
		** BANK # 19							
610	6300	CEL&P GENERAL	48649.28	4628083.80	4643115.11	35774.01	540248.45	542404.49	33617.97
611	6301	CEL&P GENERAL M/M	3866325.81	25092182.92	24529770.57	4321671.28	3461118.33	3354051.45	4428738.16
612	6301	CEL&P DEPRECIATON M/M	616482.47	641210.72	0.00	1177492.30	80200.89	0.00	1257693.19
614	6304	CEL&P CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	0	SAFER ROUTE TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	6305	CEL&P FLEXIBLE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** Subtotal **	4531457.56	30361477.44	29172885.68	5534937.59	4081567.67	3896455.94	5720049.32
		** BANK # 20							
617	6315	CEL&P TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		** BANK # 21							
618	6035	STORMWATER O/M	611303.77	442359.60	544482.65	481321.26	54794.15	26934.69	509180.72
		** Subtotal **	611303.77	442359.60	544482.65	481321.26	54794.15	26934.69	509180.72
*** Total ***			29793331.83	56464827.26	57601863.81	29669513.65	6940868.25	7954086.62	28656295.28