

Fund Report

Date: 11/16/2017 12:34:48

All Funds

FUNDACCOUNTS.FRX

For the month of October 2017

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	5559708.55	7313995.19	8834721.86	4534319.82	412537.72	907875.66	4038981.88
201 STREET	1311957.90	1086968.50	1380438.45	1059061.85	75105.26	115679.16	1018487.95
202 LOCAL ROAD & STREET	245064.30	53784.74	0.00	289447.43	9401.61	0.00	298849.04
204 PARK & REC GENERAL	1047442.23	522607.92	992995.23	647206.27	1642.50	71793.85	577054.92
206 AVIATION	57683.15	124748.37	158716.58	14031.46	23706.48	14023.00	23714.94
207 TRASH SERVICE FUND	30173.95	204380.69	207251.66	37408.81	24510.00	34615.83	27302.98
208 POLICE COPY FEE FUND	5370.38	682.92	3508.60	2679.83	42.87	178.00	2544.70
209 FIREARMS TRAINING FUND	23243.00	3970.00	4083.40	23575.00	460.00	905.40	23129.60
210 CENTRAL GARAGE FUND	-27071.17	175554.03	156245.09	7851.99	918.18	16532.40	-7762.23
211 LAW ENF RECORDING FEE	0.00	1200.00	0.00	1200.00	0.00	0.00	1200.00
214 GOLF COURSE AUTHORITY	-69330.77	5538.43	0.00	-63792.34	0.00	0.00	-63792.34
215 PARK & REC NON-REVERTING	115523.93	160412.65	157764.65	115822.22	11068.99	8719.28	118171.93
216 PARK & REC TITLE III	3126.54	10343.51	12898.42	1797.34	0.00	1225.71	571.63
217 PARK & REC MUFFY	32559.35	20000.00	11692.93	40951.42	0.00	85.00	40866.42
218 SUGAR CREEK NATURE PARK	668.30	0.00	0.00	668.30	0.00	0.00	668.30
219 GOLF COURSE IMPROVEMENT	1358.43	0.00	1358.43	0.00	0.00	0.00	0.00
220 SUNSHINE VAN FUND	147468.28	88973.71	132007.20	120395.13	8363.74	24324.08	104434.79
221 CVILLE SQUARE ALLOCATION	4566019.13	415664.83	1557580.81	3454639.02	512.13	31048.00	3424103.15
222 METRONET TIF FUND	0.00	92619.39	92619.39	0.00	0.00	0.00	0.00
223 POWER PLANT TIF FUND	1060.10	452.94	0.00	1513.04	0.00	0.00	1513.04
224 KROGER/PACE BOND & INT	532362.76	56045.16	30821.00	557586.92	0.00	0.00	557586.92
225 COMMERCE PARK TIF	2060.04	0.00	0.00	2060.04	0.00	0.00	2060.04
226 COMMERCE PARK BOND & INT	549054.48	244309.87	0.00	793364.35	0.00	0.00	793364.35
227 COMMERCE PARK OPERATING	52790.80	11626.60	6013.00	59263.40	0.00	859.00	58404.40
230 IVY TECH BOND & INT FUND	274000.00	220000.00	352500.00	129500.00	12000.00	0.00	141500.00
231 FUSION 54 NON-REVERTING	0.00	69075.86	33532.02	23077.07	18430.44	5963.67	35543.84
240 AVIATION FUEL NON-REV	21612.45	72837.41	61785.02	24581.63	10243.39	2160.18	32664.84
242 RIVERBOAT REVENUE SHARING	747076.59	94279.20	455500.00	385855.79	0.00	0.00	385855.79

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430 MAYOR'S PROMOTIONS FUND	36.33	10320.00	225.00	10131.33	0.00	0.00	10131.33
445 CUM CAP SPECIAL FIRE	1168973.37	94810.65	0.00	1263784.02	0.00	0.00	1263784.02
446 SIDEWALK MAINT/IMP	38399.32	9575.63	0.00	47974.95	0.00	0.00	47974.95
447 RENTAL REGISTRATION FUND	0.00	2655.00	45.00	2610.00	0.00	0.00	2610.00
449 CUM CAP DEVELOPMENT	1486097.68	298425.12	911182.12	1185224.56	0.00	311883.88	873340.68
450 2015 BOND PROJECT PROCEED	198771.67	0.00	20050.00	178721.67	0.00	0.00	178721.67
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	0.00	99007.48	0.00	99007.48	0.00	0.00	99007.48
707 PLAN DEPT ESCROW FUND	42000.00	0.00	0.00	42000.00	0.00	0.00	42000.00
708 COMMUNITY PARAMEDIC GRANT	9021.23	279218.16	283678.20	7984.79	9583.33	13006.93	4561.19
709 SAFER RETENTION 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 SAFER GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	400.00	150.00	400.00	150.00	0.00	0.00	150.00
717 STORMWATER REVIEW FEES	280.00	1160.00	280.00	1000.00	160.00	0.00	1160.00
SubTotal Bank 0	20971967.11	14987164.13	18934911.01	17994626.89	718111.04	1688517.70	17024220.23
**Bank 1							
606 WASTE WATER O/M	2273120.05	2374448.67	1991695.52	2559862.01	245470.59	149459.40	2655873.20
607 WASTE WATER BOND & INT	0.00	256326.00	213908.00	63627.00	0.00	21209.00	42418.00
608 WASTE WATER DEBT RESERVE	0.00	155160.00	155160.00	0.00	0.00	0.00	0.00
609 WASTE WATER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 1	2273120.05	2785934.67	2360763.52	2623489.01	245470.59	170668.40	2698291.20
**Bank 3							
702 FIRE PENSION	566024.96	432072.60	374380.37	659438.41	114.59	35835.81	623717.19
703 POLICE PENSION	299739.60	475289.11	367585.58	443757.69	76.40	36390.96	407443.13

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SubTotal Bank 3	865764.56	907361.71	741965.95	1103196.10	190.99	72226.77	1031160.32
**Bank 6							
701 PAYROLL FUND	262436.56	11418367.24	11376406.38	305304.61	1114772.89	1115680.08	304397.42
SubTotal Bank 6	262436.56	11418367.24	11376406.38	305304.61	1114772.89	1115680.08	304397.42
**Bank 9							
613 CEL&P METER DEPOSIT	277282.22	132503.90	117280.24	289780.85	14000.03	11275.00	292505.88
SubTotal Bank 9	277282.22	132503.90	117280.24	289780.85	14000.03	11275.00	292505.88
**Bank 19							
610 CEL&P GENERAL	48649.28	5858442.48	5860538.79	42515.40	702148.33	698110.76	46552.97
611 CEL&P GENERAL M/M	3866325.81	31737488.39	31676579.40	4036584.17	3471372.59	3580721.96	3927234.80
612 CEL&P DEPRECIATON M/M	616482.47	801649.55	0.00	1337901.69	80230.33	0.00	1418132.02
614 CEL&P CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 SAFER ROUTE TO SCHOOL	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	4531457.56	38397580.42	37537118.19	5417001.26	4253751.25	4278832.72	5391919.79
**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	611303.77	528086.81	579954.08	537215.07	44440.81	22219.38	559436.50
SubTotal Bank 21	611303.77	528086.81	579954.08	537215.07	44440.81	22219.38	559436.50
*** GRAND TOTAL ***	29793331.83	69156998.88	71648399.37	28270613.79	6390737.60	7359420.05	27301931.34