

**Fund Report**

Date: 09/08/2018 12:45:24

All Funds

FUNDACCOUNTS.FRX

For the month of August 2018

Grouped By Bank

Ordered By Fund

| FUND TITLE                    | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE |
|-------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| <b>**Bank 0</b>               |                        |                |                  |                         |                |                  |                    |
| 101 GENERAL FUND              | 5612389.53             | 6680686.03     | 7576145.93       | 5450330.25              | 385942.47      | 1119343.09       | 4716929.63         |
| 201 STREET                    | 1305770.18             | 1155168.38     | 1165937.72       | 1435836.57              | 31045.21       | 171880.94        | 1295000.84         |
| 202 LOCAL ROAD & STREET       | 116715.99              | 62915.35       | 0.00             | 176598.03               | 3033.31        | 0.00             | 179631.34          |
| 204 PARK & REC GENERAL        | 876117.73              | 525116.84      | 872908.50        | 655952.19               | 2018.00        | 129644.12        | 528326.07          |
| 206 AVIATION                  | 68342.92               | 119623.78      | 136989.61        | 72257.89                | 466.00         | 21746.80         | 50977.09           |
| 207 TRASH SERVICE FUND        | 20052.16               | 205654.00      | 216710.61        | 24867.26                | 57350.00       | 73221.71         | 8995.55            |
| 208 POLICE COPY FEE FUND      | 2268.38                | 335.48         | 2061.75          | 829.93                  | 68.18          | 356.00           | 542.11             |
| 209 FIREARMS TRAINING FUND    | 23929.60               | 3303.00        | 2724.40          | 24300.60                | 370.00         | 162.40           | 24508.20           |
| 210 CENTRAL GARAGE FUND       | -25910.27              | 218308.94      | 151372.02        | 55680.01                | 0.00           | 14653.36         | 41026.65           |
| 211 LAW ENF RECORDING FEE     | 1200.40                | 0.00           | 0.00             | 1200.40                 | 0.00           | 0.00             | 1200.40            |
| 214 GOLF COURSE AUTHORITY     | -63792.34              | 0.00           | 0.00             | -63792.34               | 0.00           | 0.00             | -63792.34          |
| 215 PARK & REC NON-REVERTING  | 109490.47              | 155455.08      | 126394.32        | 131053.95               | 21112.19       | 13614.91         | 138551.23          |
| 216 PARK & REC TITLE III      | -275.21                | 6435.50        | 10670.16         | -2988.18                | 0.00           | 1521.69          | -4509.87           |
| 217 PARK & REC MUFFY          | 44325.81               | 15000.00       | 13670.93         | 45700.86                | 0.00           | 45.98            | 45654.88           |
| 218 SUGAR CREEK NATURE PARK   | 668.30                 | 0.00           | 0.00             | 668.30                  | 0.00           | 0.00             | 668.30             |
| 219 GOLF COURSE IMPROVEMENT   | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 220 SUNSHINE VAN FUND         | 104802.60              | 78304.50       | 88284.48         | 93899.01                | 10761.85       | 9838.24          | 94822.62           |
| 221 CVILLE SQUARE ALLOCATION  | 3735913.96             | 466885.91      | 2825018.41       | 1957337.71              | 966.12         | 580522.37        | 1377781.46         |
| 222 METRONET TIF FUND         | 48028.33               | 46996.64       | 95024.97         | 0.00                    | 0.00           | 0.00             | 0.00               |
| 223 POWER PLANT TIF FUND      | 100332.85              | 1660.38        | 0.00             | 101993.23               | 0.00           | 0.00             | 101993.23          |
| 224 KROGER/PACE BOND & INT    | 589343.69              | 55594.36       | 27697.00         | 617241.05               | 0.00           | 0.00             | 617241.05          |
| 225 COMMERCE PARK TIF         | 2060.04                | 95384.00       | 0.00             | 97444.04                | 0.00           | 0.00             | 97444.04           |
| 226 COMMERCE PARK BOND & INT  | 992497.33              | 248961.44      | 340380.00        | 901078.77               | 0.00           | 0.00             | 901078.77          |
| 227 COMMERCE PARK OPERATING   | 67371.40               | 0.00           | 3248.00          | 64935.40                | 0.00           | 812.00           | 64123.40           |
| 230 IVY TECH BOND & INT FUND  | 177917.00              | 186919.00      | 176000.00        | 176419.00               | 12417.00       | 0.00             | 188836.00          |
| 231 FUSION 54 NON-REVERTING   | 43798.07               | 64201.14       | 80165.99         | 42987.31                | 1000.00        | 16154.09         | 27833.22           |
| 240 AVIATION FUEL NON-REV     | 16503.29               | 81415.40       | 72356.24         | 36603.62                | 16391.07       | 27432.24         | 25562.45           |
| 242 RIVERBOAT REVENUE SHARING | 385855.79              | 94279.20       | 0.00             | 385855.79               | 94279.20       | 0.00             | 480134.99          |

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|---------------------------------------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|
| 245 RAINY DAY FUND                    | 468837.01              | 0.00           | 0.00             | 468837.01               | 0.00           | 0.00             | 468837.01          |
| 249 LOIT - PUBLIC SAFETY              | 0.00                   | 1251799.36     | 203642.76        | 977327.06               | 153971.17      | 83141.63         | 1048156.60         |
| 252 WHEEL TAX FUND                    | 184596.07              | 95527.59       | 0.00             | 268803.56               | 11320.10       | 0.00             | 280123.66          |
| 256 CIVIL DEFENSE                     | 133527.07              | 0.00           | 160315.76        | -26788.69               | 0.00           | 0.00             | -26788.69          |
| 257 LOIT SPECIAL DISTRIBUTION         | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 258 LOCAL ROAD & BRIDGE MATCH         | 0.00                   | 347539.75      | 166581.80        | 180957.95               | 0.00           | 0.00             | 180957.95          |
| 260 CIVIL DEFENSE DONATIONS           | 100.00                 | 0.00           | 0.00             | 100.00                  | 0.00           | 0.00             | 100.00             |
| 262 UDAG                              | 31901.61               | 6358.00        | 38000.00         | 38259.61                | 0.00           | 38000.00         | 259.61             |
| 263 REHAB                             | 28817.17               | 2340.00        | 18217.74         | 21494.43                | 780.00         | 9335.00          | 12939.43           |
| 264 CVILLE HIST DIST CAP IMP          | 83496.79               | 8765.91        | 0.00             | 89677.30                | 2585.40        | 0.00             | 92262.70           |
| 265 DOWNTOWN SDWLK & STREETSC         | 92.40                  | 0.00           | 0.00             | 92.40                   | 0.00           | 0.00             | 92.40              |
| 267 CIVIL DEFENSE COPIER FUND         | 38499.98               | 1600.00        | 1172.40          | 39183.35                | 0.00           | 255.77           | 38927.58           |
| 268 AMB & MAJ RESCUE EQUIP            | 631230.15              | 162883.05      | 306913.43        | 684177.21               | 39984.96       | 236962.40        | 487199.77          |
| 270 LOCAL LAW ENF CONT ED             | 93104.95               | 5349.00        | 9624.38          | 90450.57                | 1181.00        | 2802.00          | 88829.57           |
| 271 FIRE EQUIP NON-REVERT             | 8800.35                | 620.00         | 937.98           | 8482.37                 | 0.00           | 0.00             | 8482.37            |
| 272 POLICE EQUIP NON-REVERT           | 11880.27               | 1215.00        | 0.00             | 12505.27                | 590.00         | 0.00             | 13095.27           |
| 273 POLICE - DRUG SEIZURE             | 1968.99                | 0.00           | 0.00             | 1968.99                 | 0.00           | 0.00             | 1968.99            |
| 274 AVIATION HANGAR RENT              | 17027.59               | 28193.60       | 36373.83         | 8506.53                 | 2627.00        | 2286.17          | 8847.36            |
| 275 AVIATION GRANT FUND               | 151581.74              | 72551.60       | 219237.98        | 4895.36                 | 0.00           | 0.00             | 4895.36            |
| 276 AVIATION AIRCRAFT RENTAL          | 13618.76               | 12883.18       | 11725.15         | 14755.93                | 450.86         | 430.00           | 14776.79           |
| 277 AVIATION FLIGHT INSTRUCT          | 388.75                 | 5454.93        | 4189.78          | 856.72                  | 970.50         | 173.32           | 1653.90            |
| 278 AVIATION AIRCRAFT MAINT           | 4106.45                | 62408.92       | 55707.39         | 15316.71                | 2389.70        | 6898.43          | 10807.98           |
| 279 POLICE - CHILD/VICTIM             | 1808.46                | 0.00           | 0.00             | 1808.46                 | 0.00           | 0.00             | 1808.46            |
| 280 CUM COMMUNICATIONS CENTER         | 18693.71               | 0.00           | 15752.10         | 2941.61                 | 0.00           | 0.00             | 2941.61            |
| 281 IHEDA GRANT FUND                  | 50000.00               | 209405.00      | 213845.00        | 48800.00                | 72891.00       | 76131.00         | 45560.00           |
| 282 WASHINGTON/PIKE PARK OCRA         | 0.00                   | 726568.62      | 728966.37        | 14948.89                | 408849.73      | 426196.37        | -2397.75           |
| 283 SUGAR CREEK SYSTEM ASSESSMENT DNR | 0.00                   | 0.00           | 7800.03          | 0.00                    | 0.00           | 7800.03          | -7800.03           |
| 314 POLICE CONFIDENTIAL MONEY         | 0.00                   | 0.00           | 0.00             | 0.00                    | 0.00           | 0.00             | 0.00               |
| 401 CUM CAP IMPROVEMENT               | 122686.87              | 64197.64       | 83371.80         | 94889.01                | 16129.59       | 7505.89          | 103512.71          |
| 403 PARK & REC CAP IMPROVE            | 5338.20                | 0.00           | 0.00             | 5338.20                 | 0.00           | 0.00             | 5338.20            |

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|-----------------------------------|------------------------|--------------------|--------------------|-------------------------|-------------------|-------------------|--------------------|
| 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       | 10131.33               | 26400.00           | 20434.86           | 16265.83                | 250.00            | 419.36            | 16096.47           |
| 445 CUM CAP SPECIAL FIRE          | 1349520.07             | 101231.48          | 433806.50          | 1016945.05              | 0.00              | 0.00              | 1016945.05         |
| 446 SIDEWALK MAINT/IMP            | 47974.95               | 2600.00            | 0.00               | 50074.95                | 500.00            | 0.00              | 50574.95           |
| 447 RENTAL REGISTRATION FUND      | 2635.00                | 3240.00            | 55.00              | 5815.00                 | 5.00              | 0.00              | 5820.00            |
| 449 CUM CAP DEVELOPMENT           | 767130.80              | 479966.92          | 702408.90          | 642704.90               | 0.00              | 98016.08          | 544688.82          |
| 450 2015 BOND PROJECT PROCEED     | 178721.67              | 0.00               | 155524.00          | 23197.67                | 0.00              | 0.00              | 23197.67           |
| 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          | 188660.96              | 170355.79          | 160500.00          | 198516.75               | 0.00              | 0.00              | 198516.75          |
| 706 COM. PARAMEDIC OPERATING FUND | 0.00                   | 67308.31           | 24147.45           | 42935.86                | 225.00            | 0.00              | 43160.86           |
| 707 PLAN DEPT ESCROW FUND         | 42000.00               | 0.00               | 0.00               | 42000.00                | 0.00              | 0.00              | 42000.00           |
| 708 COMMUNITY PARAMEDIC GRANT     | 12227.15               | 84211.56           | 145923.33          | -61662.03               | 42522.14          | 30344.73          | -49484.62          |
| 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     | 200.00                 | 300.00             | 200.00             | 200.00                  | 100.00            | 0.00              | 300.00             |
| 717 STORMWATER REVIEW FEES        | 1280.00                | 1120.00            | 0.00               | 2040.00                 | 360.00            | 0.00              | 2400.00            |
| <b>SubTotal Bank 0</b>            | <b>19132718.27</b>     | <b>14570999.56</b> | <b>17909136.76</b> | <b>17606325.44</b>      | <b>1395903.75</b> | <b>3207648.12</b> | <b>15794581.07</b> |
| <b>**Bank 1</b>                   |                        |                    |                    |                         |                   |                   |                    |
| 606 WASTE WATER O/M               | 2756575.12             | 2192369.70         | 2269628.10         | 2535437.89              | 360580.15         | 216701.32         | 2679316.72         |
| 607 WASTE WATER BOND & INT        | 0.00                   | 776706.00          | 581079.00          | 260236.00               | 0.00              | 64609.00          | 195627.00          |
| 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               |
| <b>SubTotal Bank 1</b>            | <b>2756575.12</b>      | <b>3124235.70</b>  | <b>3005867.10</b>  | <b>2795673.89</b>       | <b>360580.15</b>  | <b>281310.32</b>  | <b>2874943.72</b>  |
| <b>**Bank 3</b>                   |                        |                    |                    |                         |                   |                   |                    |

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|------------------------------|------------------------|--------------------|--------------------|-------------------------|-------------------|-------------------|--------------------|
| 702 FIRE PENSION             | 552105.18              | 221639.99          | 307454.66          | 510151.51               | 390.75            | 44251.75          | 466290.51          |
| 703 POLICE PENSION           | 334670.18              | 216746.51          | 314287.24          | 279864.52               | 201.30            | 42936.37          | 237129.45          |
| <b>SubTotal Bank 3</b>       | <b>886775.36</b>       | <b>438386.50</b>   | <b>621741.90</b>   | <b>790016.03</b>        | <b>592.05</b>     | <b>87188.12</b>   | <b>703419.96</b>   |
| <b>**Bank 6</b>              |                        |                    |                    |                         |                   |                   |                    |
| 701 PAYROLL FUND             | 74302.50               | 10160653.29        | 9899974.02         | 249054.52               | 1328024.67        | 1242097.42        | 334981.77          |
| <b>SubTotal Bank 6</b>       | <b>74302.50</b>        | <b>10160653.29</b> | <b>9899974.02</b>  | <b>249054.52</b>        | <b>1328024.67</b> | <b>1242097.42</b> | <b>334981.77</b>   |
| <b>**Bank 9</b>              |                        |                    |                    |                         |                   |                   |                    |
| 613 CEL&P METER DEPOSIT      | 301010.30              | 88653.94           | 100648.24          | 287171.09               | 14369.91          | 12525.00          | 289016.00          |
| <b>SubTotal Bank 9</b>       | <b>301010.30</b>       | <b>88653.94</b>    | <b>100648.24</b>   | <b>287171.09</b>        | <b>14369.91</b>   | <b>12525.00</b>   | <b>289016.00</b>   |
| <b>**Bank 19</b>             |                        |                    |                    |                         |                   |                   |                    |
| 610 CEL&P GENERAL            | 39775.89               | 4914583.02         | 4886905.28         | 64182.01                | 653215.97         | 649944.35         | 67453.63           |
| 611 CEL&P GENERAL M/M        | 2705498.05             | 25838174.17        | 24611905.34        | 3981958.01              | 3476815.93        | 3527007.06        | 3931766.88         |
| 612 CEL&P DEPRECIATON M/M    | 1578625.79             | 642491.25          | 0.00               | 2140752.09              | 80364.95          | 0.00              | 2221117.04         |
| 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               |
| <b>SubTotal Bank 19</b>      | <b>4323899.73</b>      | <b>31395248.44</b> | <b>29498810.62</b> | <b>6186892.11</b>       | <b>4210396.85</b> | <b>4176951.41</b> | <b>6220337.55</b>  |
| <b>**Bank 20</b>             |                        |                    |                    |                         |                   |                   |                    |
| 617 CEL&P TELECOMMUNICATIONS | 0.00                   | 0.00               | 0.00               | 0.00                    | 0.00              | 0.00              | 0.00               |
| <b>SubTotal Bank 20</b>      | <b>0.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |
| <b>**Bank 21</b>             |                        |                    |                    |                         |                   |                   |                    |
| 618 STORMWATER O/M           | 524635.82              | 356302.44          | 441374.74          | 493442.15               | 42332.02          | 96210.65          | 439563.52          |
| <b>SubTotal Bank 21</b>      | <b>524635.82</b>       | <b>356302.44</b>   | <b>441374.74</b>   | <b>493442.15</b>        | <b>42332.02</b>   | <b>96210.65</b>   | <b>439563.52</b>   |
| <b>*** GRAND TOTAL ***</b>   | <b>27999917.10</b>     | <b>60134479.87</b> | <b>61477553.38</b> | <b>28408575.23</b>      | <b>7352199.40</b> | <b>9103931.04</b> | <b>26656843.59</b> |