

Fund Report

Date: 11/12/2018 09:37:45

All Funds

FUNDACCOUNTS.FRX

For the month of October 2018

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	5612389.53	7388333.29	9334948.08	4206049.92	358885.23	899160.41	3665774.74
201 STREET	1305770.18	1275326.01	1440928.24	1193565.05	60904.94	114302.04	1140167.95
202 LOCAL ROAD & STREET	116715.99	81748.38	75000.00	115128.60	8335.77	0.00	123464.37
204 PARK & REC GENERAL	876117.73	528949.39	1016306.35	459868.06	2702.05	73809.34	388760.77
206 AVIATION	68342.92	144080.26	161165.06	39349.30	24456.48	12547.66	51258.12
207 TRASH SERVICE FUND	20052.16	247064.00	254656.10	12119.45	18348.00	18007.39	12460.06
208 POLICE COPY FEE FUND	2268.38	473.25	2239.75	585.18	94.70	178.00	501.88
209 FIREARMS TRAINING FUND	23929.60	3983.00	3907.86	24858.20	330.00	1183.46	24004.74
210 CENTRAL GARAGE FUND	-25910.27	227670.46	190838.99	31360.89	545.63	20985.32	10921.20
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	176057.51	154706.14	133336.53	11224.07	13718.76	130841.84
216 PARK & REC TITLE III	-275.21	6435.50	13681.46	-6148.19	0.00	1372.98	-7521.17
217 PARK & REC MUFFY	44325.81	20000.00	14080.10	50245.71	0.00	0.00	50245.71
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	93222.87	108418.26	89604.48	9997.69	9994.96	89607.21
221 CVILLE SQUARE ALLOCATION	3735913.96	468374.93	2795503.98	1450321.20	920.87	42457.16	1408784.91
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 JOBS & INVESTMENT CREATION	2060.04	95384.00	2060.04	95384.00	0.00	0.00	95384.00
226 COMMERCE PARK BOND & INT	992497.33	251021.48	340380.00	903138.81	0.00	0.00	903138.81
227 COMMERCE PARK OPERATING	67371.40	0.00	4872.00	63311.40	0.00	812.00	62499.40
230 IVY TECH BOND & INT FUND	177917.00	211753.00	176000.00	201253.00	12417.00	0.00	213670.00
231 FUSION 54 NON-REVERTING	43798.07	87832.32	115426.47	24183.49	15296.37	23275.94	16203.92
240 AVIATION FUEL NON-REV	16503.29	99604.68	90344.32	30016.75	11770.32	16023.42	25763.65
242 RIVERBOAT REVENUE SHARING	385855.79	94279.20	0.00	480134.99	0.00	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	1559741.70	416090.39	1120204.02	153971.17	130523.88	1143651.31
252 WHEEL TAX FUND	184596.07	118311.55	200000.00	91173.81	11733.81	0.00	102907.62
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	674406.75	653733.05	20673.70	0.00	0.00	20673.70
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	259.61	0.00	0.00	259.61
263 REHAB	28817.17	48600.00	19685.09	58354.58	260.00	882.50	57732.08
264 CVILLE HIST DIST CAP IMP	83496.79	17420.79	46000.00	54917.58	0.00	0.00	54917.58
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	1627.48	38855.47	0.00	382.97	38472.50
268 AMB & MAJ RESCUE EQUIP	631230.15	206864.71	349955.06	477114.56	20929.48	9904.24	488139.80
270 LOCAL LAW ENF CONT ED	93104.95	6661.00	9624.38	89079.57	1062.00	0.00	90141.57
271 FIRE EQUIP NON-REVERT	8800.35	620.00	994.48	8482.37	0.00	56.50	8425.87
272 POLICE EQUIP NON-REVERT	11880.27	1415.00	1261.26	13195.27	100.00	1261.26	12034.01
273 POLICE - DRUG SEIZURE	1968.99	0.00	0.00	1968.99	0.00	0.00	1968.99
274 AVIATION HANGAR RENT	17027.59	34718.60	42735.86	6160.47	4495.00	1645.14	9010.33
275 AVIATION GRANT FUND	151581.74	210721.12	371003.17	-8700.31	0.00	0.00	-8700.31
276 AVIATION AIRCRAFT RENTAL	13618.76	15074.05	12757.63	15017.86	1503.36	586.04	15935.18
277 AVIATION FLIGHT INSTRUCT	388.75	7743.86	6473.34	1631.05	769.51	741.29	1659.27
278 AVIATION AIRCRAFT MAINT	4106.45	65257.78	67958.86	5025.24	1830.87	5450.74	1405.37
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	248373.50	253173.50	82919.50	0.00	37719.50	45200.00
282 WASHINGTON/PIKE PARK OCRA	0.00	856214.26	858612.01	-2397.75	128275.64	128275.64	-2397.75
283 SUGAR CREEK SYSTEM ASSESSMENT DNR	0.00	10000.04	10000.04	-2200.01	2200.01	0.00	0.00
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	94582.22	96641.71	0.00	4339.42	92302.29
403 PARK & REC CAP IMPROVE	5338.20	0.00	4250.00	5338.20	0.00	4250.00	1088.20

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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	27600.00	26129.86	11101.47	500.00	0.00	11601.47
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	3100.00	0.00	51074.95	0.00	0.00	51074.95
447 RENTAL REGISTRATION FUND	2635.00	3280.00	55.00	5850.00	10.00	0.00	5860.00
449 CUM CAP DEVELOPMENT	767130.80	580129.97	785659.29	565795.84	31958.07	36152.43	561601.48
450 2015 BOND PROJECT PROCEEDS	178721.67	0.00	178721.67	6068.59	0.00	6068.59	0.00
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	325500.00	33516.75	0.00	0.00	33516.75
706 COM. PARAMEDIC OPERATING FUND	0.00	96168.30	24489.53	62437.52	9583.33	342.08	71678.77
707 PLAN DEPT ESCROW FUND	42000.00	62000.00	42000.00	0.00	62000.00	0.00	62000.00
708 COMMUNITY PARAMEDIC GRANT	12227.15	84211.56	210754.83	-70016.37	0.00	44299.75	-114316.12
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	400.00	200.00	350.00	50.00	0.00	400.00
717 STORMWATER REVIEW FEES	1280.00	1400.00	0.00	2560.00	120.00	0.00	2680.00
SubTotal Bank 0	19132718.27	16890022.36	22080087.53	14635782.54	967581.37	1660710.81	13942653.10
**Bank 1							
606 WASTE WATER O/M	2756575.12	2785430.81	2556953.00	2765583.83	356718.53	137249.43	2985052.93
607 WASTE WATER BOND & INT	0.00	776706.00	710297.00	131018.00	0.00	64609.00	66409.00
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	2756575.12	3717296.81	3422410.00	2896601.83	356718.53	201858.43	3051461.93
**Bank 3							

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702 FIRE PENSION	552105.18	442665.70	395958.16	642428.47	636.00	44251.75	598812.72
703 POLICE PENSION	334670.18	433272.88	400276.47	410279.65	389.80	43002.86	367666.59
SubTotal Bank 3	886775.36	875938.58	796234.63	1052708.12	1025.80	87254.61	966479.31
**Bank 6							
701 PAYROLL FUND	74302.50	12750277.14	12366389.69	403941.01	1290917.97	1236669.03	458189.95
SubTotal Bank 6	74302.50	12750277.14	12366389.69	403941.01	1290917.97	1236669.03	458189.95
**Bank 9							
613 CEL&P METER DEPOSIT	301010.30	113642.91	125408.24	288724.60	13420.37	12900.00	289244.97
SubTotal Bank 9	301010.30	113642.91	125408.24	288724.60	13420.37	12900.00	289244.97
**Bank 19							
610 CEL&P GENERAL	39775.89	5993354.09	5974087.00	58249.36	540942.52	540148.90	59042.98
611 CEL&P GENERAL M/M	2705498.05	32614979.24	31691897.69	3518998.61	3581294.94	3471713.95	3628579.60
612 CEL&P DEPRECIATON M/M	1578625.79	803387.89	0.00	2301524.45	80489.23	0.00	2382013.68
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	4323899.73	39411721.22	37665984.69	5878772.42	4202726.69	4011862.85	6069636.26
**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	524635.82	443539.25	474445.03	462639.25	47725.61	16634.82	493730.04
SubTotal Bank 21	524635.82	443539.25	474445.03	462639.25	47725.61	16634.82	493730.04
*** GRAND TOTAL ***	27999917.10	74202438.27	76930959.81	25619169.77	6880116.34	7227890.55	25271395.56