

Fund Report

All Funds

For the month of April 2019

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 | 5053200.12 | 1506883.48 | 3659208.15 | 3487163.12 | 366867.84 | 953155.51 | 2900875.45 |
| 201 STREET | 1385713.66 | 246016.38 | 678132.31 | 1098878.28 | 65937.46 | 211218.01 | 953597.73 |
| 202 LOCAL ROAD & STREET | 139310.62 | 32526.97 | 0.00 | 163940.05 | 7897.54 | 0.00 | 171837.59 |
| 204 PARK & REC GENERAL | 621466.78 | 10619.08 | 493798.75 | 274523.88 | 2486.00 | 138722.77 | 138287.11 |
| 206 AVIATION | 88917.41 | 23855.23 | 55166.14 | 70021.67 | 73.75 | 12488.92 | 57606.50 |
| 207 TRASH SERVICE FUND | 9653.14 | 82732.00 | 83851.33 | 17386.33 | 18386.00 | 27238.52 | 8533.81 |
| 208 POLICE COPY FEE FUND | 220.79 | 241.80 | 178.00 | 202.19 | 82.40 | 0.00 | 284.59 |
| 209 FIREARMS TRAINING FUND | 24674.74 | 4615.50 | 8257.00 | 20573.24 | 460.00 | 0.00 | 21033.24 |
| 210 CENTRAL GARAGE FUND | -10279.72 | 186363.90 | 73964.23 | -52357.89 | 171810.90 | 17333.06 | 102119.95 |
| 211 LAW ENF RECORDING FEE | 1350.40 | 0.00 | 0.00 | 1350.40 | 0.00 | 0.00 | 1350.40 |
| 214 GOLF COURSE AUTHORITY | -63792.34 | 63792.34 | 0.00 | -63792.34 | 63792.34 | 0.00 | 0.00 |
| 215 PARK & REC NON-REVERTING | 139058.27 | 76318.26 | 47345.58 | 164450.50 | 14795.13 | 11214.68 | 168030.95 |
| 216 PARK & REC TITLE III | -3757.10 | 4117.52 | 5792.11 | -5050.43 | 1003.14 | 1384.40 | -5431.69 |
| 217 PARK & REC MUFFY | 53830.63 | 7500.00 | 11666.85 | 60573.45 | 0.00 | 10909.67 | 49663.78 |
| 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 | 86923.88 | 37904.67 | 58521.82 | 69245.24 | 9228.24 | 12166.75 | 66306.73 |
| 221 CVILLE SQUARE ALLOCATION | 1323854.70 | 1590.66 | 328131.49 | 1006403.27 | 410.60 | 9500.00 | 997313.87 |
| 222 METRONET TIF FUND | 42648.54 | 0.00 | 42648.54 | 1500.00 | 0.00 | 1500.00 | 0.00 |
| 223 POWER PLANT TIF FUND | 101993.23 | 0.00 | 0.00 | 101993.23 | 0.00 | 0.00 | 101993.23 |
| 224 KROGER/PACE BOND & INT | 668189.61 | 0.00 | 0.00 | 668189.61 | 0.00 | 0.00 | 668189.61 |
| 225 JOBS & INVESTMENT CREATION | 95384.00 | 278955.50 | 30000.00 | 344339.50 | 0.00 | 0.00 | 344339.50 |
| 226 COMMERCE PARK BOND & INT | 1131134.97 | 0.00 | 296780.50 | 834354.47 | 0.00 | 0.00 | 834354.47 |
| 227 COMMERCE PARK OPERATING | 55570.40 | 21018.00 | 812.00 | 55570.40 | 21018.00 | 812.00 | 75776.40 |
| 230 IVY TECH BOND & INT FUND | 238504.00 | 149668.00 | 176000.00 | 199755.00 | 12417.00 | 0.00 | 212172.00 |
| 231 FUSION 54 NON-REVERTING | 14488.99 | 34995.81 | 36199.74 | 3925.22 | 16460.57 | 7100.73 | 13285.06 |
| 240 AVIATION FUEL NON-REV | 406.88 | 14493.64 | 4265.29 | 5352.03 | 5658.48 | 375.28 | 10635.23 |
| 242 RIVERBOAT REVENUE SHARING | 401627.26 | 0.00 | 37830.06 | 363797.20 | 0.00 | 0.00 | 363797.20 |

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| 245 RAINY DAY FUND | 468837.01 | 0.00 | 63792.34 | 468837.01 | 0.00 | 63792.34 | 405044.67 |
| 249 LOIT - PUBLIC SAFETY | 1225628.62 | 637786.68 | 533794.46 | 1280853.41 | 159446.67 | 110679.24 | 1329620.84 |
| 252 WHEEL TAX FUND | 124297.90 | 48576.07 | 0.00 | 172873.97 | 0.00 | 0.00 | 172873.97 |
| 256 CIVIL DEFENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 LOIT SPECIAL DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 LOCAL ROAD & BRIDGE MATCH | 0.47 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 0.47 |
| 260 CIVIL DEFENSE DONATIONS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 262 UDAG | 259.61 | 0.00 | 0.00 | 259.61 | 0.00 | 0.00 | 259.61 |
| 263 REHAB | 57589.58 | 16040.00 | 19830.60 | 71229.58 | 260.00 | 17690.60 | 53798.98 |
| 264 CVILLE HIST DIST CAP IMP | 54917.58 | 0.00 | 0.00 | 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 | 37615.11 | 0.00 | 4986.51 | 32709.24 | 0.00 | 80.64 | 32628.60 |
| 268 AMB & MAJ RESCUE EQUIP | 540519.24 | 89566.87 | 23383.39 | 594456.41 | 20518.66 | 8272.35 | 606702.72 |
| 270 LOCAL LAW ENF CONT ED | 90661.57 | 2747.00 | 5199.00 | 87168.57 | 1219.00 | 178.00 | 88209.57 |
| 271 FIRE EQUIP NON-REVERT | 9425.87 | 0.00 | 236.85 | 9189.02 | 0.00 | 0.00 | 9189.02 |
| 272 POLICE EQUIP NON-REVERT | 13459.29 | 17399.14 | 4832.00 | 23581.29 | 5100.14 | 2655.00 | 26026.43 |
| 273 POLICE - DRUG SEIZURE | 1968.99 | 0.00 | 0.00 | 1968.99 | 0.00 | 0.00 | 1968.99 |
| 274 AVIATION HANGAR RENT | 6796.56 | 21565.83 | 7913.75 | 20370.07 | 2186.50 | 2107.93 | 20448.64 |
| 275 AVIATION GRANT FUND | 0.00 | 8333.33 | 8333.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276 AVIATION AIRCRAFT RENTAL | 16736.28 | 6896.66 | 2905.01 | 17417.30 | 4084.76 | 774.13 | 20727.93 |
| 277 AVIATION FLIGHT INSTRUCT | 1366.45 | 1431.00 | 1265.99 | 1483.27 | 643.50 | 595.31 | 1531.46 |
| 278 AVIATION AIRCRAFT MAINT | 9367.05 | 18105.84 | 12637.04 | 11824.02 | 6486.72 | 3474.89 | 14835.85 |
| 279 POLICE - CHILD/VICTIM | 1808.46 | 0.00 | 0.00 | 1808.46 | 0.00 | 0.00 | 1808.46 |
| 280 CUM COMMUNICATIONS CENTER | 2941.61 | 0.00 | 0.00 | 2941.61 | 0.00 | 0.00 | 2941.61 |
| 281 IHEDA GRANT FUND | 45200.00 | 112210.00 | 153400.00 | 45200.00 | 22415.00 | 63605.00 | 4010.00 |
| 282 WASHINGTON/PIKE PARK OCRA | 165.00 | 18100.00 | 18100.00 | 165.00 | 12750.00 | 12750.00 | 165.00 |
| 283 SUGAR CREEK SYSTEM ASSESSMENT DNR | 0.00 | 6529.96 | 6529.96 | -1029.95 | 1029.95 | 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 | 92280.03 | 1500.00 | 31156.33 | 77596.43 | 1500.00 | 16472.73 | 62623.70 |
| 403 PARK & REC CAP IMPROVE | 1088.20 | 0.00 | 0.00 | 1088.20 | 0.00 | 0.00 | 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 | 11151.47 | 10000.00 | 19267.45 | 1909.52 | 0.00 | 25.50 | 1884.02 |
| 445 CUM CAP SPECIAL FIRE | 1096651.39 | 0.00 | 122946.72 | 973704.67 | 0.00 | 0.00 | 973704.67 |
| 446 SIDEWALK MAINT/IMP | 51074.95 | 0.00 | 805.00 | 50549.95 | 0.00 | 280.00 | 50269.95 |
| 447 RENTAL REGISTRATION FUND | 5860.00 | 3055.00 | 30.00 | 8720.00 | 165.00 | 0.00 | 8885.00 |
| 449 CUM CAP DEVELOPMENT | 592376.01 | 70974.50 | 199848.79 | 497048.50 | 4040.74 | 37587.52 | 463501.72 |
| 450 2015 BOND PROJECT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 172070.48 | 0.00 | 0.00 | 172070.48 | 0.00 | 0.00 | 172070.48 |
| 706 COM. PARAMEDIC OPERATING FUND | 33443.49 | 84760.00 | 24679.88 | 55740.94 | 38336.00 | 553.33 | 93523.61 |
| 707 PLAN DEPT ESCROW FUND | 62000.00 | 0.00 | 0.00 | 62000.00 | 0.00 | 0.00 | 62000.00 |
| 708 COMMUNITY PARAMEDIC GRANT | -47482.87 | 64693.36 | 52618.10 | -50812.85 | 28559.70 | 13154.46 | -35407.61 |
| 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 HIV HEALTH GRANT (EARLY INTERVENTION) | 0.00 | 0.00 | 39620.82 | -32182.85 | 0.00 | 7437.97 | -39620.82 |
| 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 | 550.00 | 100.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 717 STORMWATER REVIEW FEES | 1600.00 | 280.00 | 0.00 | 1760.00 | 120.00 | 0.00 | 1880.00 |
| SubTotal Bank 0 | 16457794.96 | 4024859.98 | 7486663.21 | 13685631.24 | 1087647.73 | 1777287.24 | 12995991.73 |

**Bank 1

| | | | | | | | |
|------------------------------|------------|------------|------------|------------|-----------|-----------|------------|
| 606 WASTE WATER O/M | 3138271.79 | 1221219.42 | 1590691.06 | 2642586.78 | 281258.49 | 155045.12 | 2768800.15 |
| 607 WASTE WATER BOND & INT | 1800.00 | 773580.00 | 258680.00 | 581370.00 | 0.00 | 64670.00 | 516700.00 |
| 608 WASTE WATER DEBT RESERVE | 0.00 | 155160.00 | 155160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 609 BNY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BNY BOND & INTEREST | 651626.45 | 0.00 | 0.00 | 651626.45 | 0.00 | 0.00 | 651626.45 |
| 645 BNY DEBT RESERVE | 329516.92 | 0.00 | 0.00 | 329516.92 | 0.00 | 0.00 | 329516.92 |

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| SubTotal Bank 1 | 4121215.16 | 2149959.42 | 2004531.06 | 4205100.15 | 281258.49 | 219715.12 | 4266643.52 |
| **Bank 3 | | | | | | | |
| 702 FIRE PENSION | 512807.63 | 1795.17 | 170389.40 | 386391.25 | 419.50 | 42597.35 | 344213.40 |
| 703 POLICE PENSION | 282271.50 | 789.05 | 171745.48 | 154097.97 | 153.47 | 42936.37 | 111315.07 |
| SubTotal Bank 3 | 795079.13 | 2584.22 | 342134.88 | 540489.22 | 572.97 | 85533.72 | 455528.47 |
| **Bank 6 | | | | | | | |
| 701 PAYROLL FUND | 399403.72 | 5305503.29 | 4984610.51 | 607671.00 | 1315852.29 | 1203226.79 | 720296.50 |
| SubTotal Bank 6 | 399403.72 | 5305503.29 | 4984610.51 | 607671.00 | 1315852.29 | 1203226.79 | 720296.50 |
| **Bank 9 | | | | | | | |
| 613 CEL&P METER DEPOSIT | 292487.14 | 41938.72 | 39197.00 | 297290.05 | 10958.81 | 13020.00 | 295228.86 |
| SubTotal Bank 9 | 292487.14 | 41938.72 | 39197.00 | 297290.05 | 10958.81 | 13020.00 | 295228.86 |
| **Bank 19 | | | | | | | |
| 610 CEL&P GENERAL | 52037.77 | 2351516.06 | 2371315.31 | 66321.20 | 607277.38 | 641360.06 | 32238.52 |
| 611 CEL&P GENERAL M/M | 1821613.84 | 12529523.57 | 11745457.24 | 2316514.97 | 3268467.26 | 2979302.06 | 2605680.17 |
| 612 CEL&P DEPRECIATON M/M | 2543030.38 | 322198.76 | 0.00 | 2784653.12 | 80576.02 | 0.00 | 2865229.14 |
| 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 | 4416681.99 | 15203238.39 | 14116772.55 | 5167489.29 | 3956320.66 | 3620662.12 | 5503147.83 |
| **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 | 540911.34 | 177462.55 | 140890.57 | 563207.19 | 42908.31 | 28632.18 | 577483.32 |
| SubTotal Bank 21 | 540911.34 | 177462.55 | 140890.57 | 563207.19 | 42908.31 | 28632.18 | 577483.32 |

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| *** GRAND TOTAL *** | 27023573.44 | 26905546.57 | 29114799.78 | 25066878.14 | 6695519.26 | 6948077.17 | 24814320.23 |