

Fund Report

All Funds

For the month of July 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 | 6498176.05 | 6780940.54 | 5309108.29 | 421786.49 | 960459.15 | 4770435.63 |
| 201 STREET | 1385713.66 | 966502.37 | 1221681.47 | 1219313.63 | 32190.03 | 120969.10 | 1130534.56 |
| 202 LOCAL ROAD & STREET | 139310.62 | 60945.03 | 0.00 | 190579.97 | 9675.68 | 0.00 | 200255.65 |
| 203 MVH RESTRICTED | 0.00 | 208409.44 | 0.00 | 179930.71 | 28478.73 | 0.00 | 208409.44 |
| 204 PARK & REC GENERAL | 621466.78 | 581392.91 | 819347.78 | 480662.11 | 12796.20 | 109946.40 | 383511.91 |
| 206 AVIATION | 88917.41 | 129836.77 | 110886.09 | 129768.76 | 0.00 | 21900.67 | 107868.09 |
| 207 TRASH SERVICE FUND | 9653.14 | 142668.00 | 146886.24 | 7181.88 | 19336.00 | 21082.98 | 5434.90 |
| 208 POLICE COPY FEE FUND | 220.79 | 373.50 | 483.73 | 217.59 | 20.70 | 127.73 | 110.56 |
| 209 FIREARMS TRAINING FUND | 24674.74 | 6825.50 | 8257.00 | 22833.24 | 410.00 | 0.00 | 23243.24 |
| 210 CENTRAL GARAGE FUND | -10279.72 | 191526.58 | 130667.99 | 65509.98 | 48.02 | 14979.13 | 50578.87 |
| 211 LAW ENF RECORDING FEE | 1350.40 | 150.00 | 0.00 | 1500.50 | -0.10 | 0.00 | 1500.40 |
| 214 GOLF COURSE AUTHORITY | -63792.34 | 63792.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 PARK & REC NON-REVERTING | 139058.27 | 168919.27 | 167616.76 | 145965.96 | 21212.47 | 26817.65 | 140360.78 |
| 216 PARK & REC TITLE III | -3757.10 | 7945.57 | 5792.11 | -3091.52 | 1487.88 | 0.00 | -1603.64 |
| 217 PARK & REC MUFFY | 53830.63 | 15000.00 | 12604.95 | 56787.75 | 0.00 | 562.07 | 56225.68 |
| 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 | 65510.25 | 99049.34 | 49810.15 | 14079.29 | 10504.65 | 53384.79 |
| 221 CVILLE SQUARE ALLOCATION | 1323854.70 | 403504.81 | 763006.49 | 1203595.18 | 507.84 | 239750.00 | 964353.02 |
| 222 METRONET TIF FUND | 42648.54 | 42429.16 | 85077.70 | 42429.16 | 0.00 | 42429.16 | 0.00 |
| 223 POWER PLANT TIF FUND | 101993.23 | 744.43 | 0.00 | 102737.66 | 0.00 | 0.00 | 102737.66 |
| 224 KROGER/PACE BOND & INT | 668189.61 | 54821.51 | 27958.00 | 723011.12 | 0.00 | 27958.00 | 695053.12 |
| 225 JOBS & INVESTMENT CREATION | 95384.00 | 781494.30 | 30000.00 | 344339.50 | 502538.80 | 0.00 | 846878.30 |
| 226 COMMERCE PARK BOND & INT | 1131134.97 | 239820.84 | 338353.75 | 1032602.06 | 0.00 | 0.00 | 1032602.06 |
| 227 COMMERCE PARK OPERATING | 55570.40 | 21018.00 | 3248.00 | 74152.40 | 0.00 | 812.00 | 73340.40 |
| 230 IVY TECH BOND & INT FUND | 238504.00 | 199336.00 | 176000.00 | 237006.00 | 24834.00 | 0.00 | 261840.00 |
| 231 FUSION 54 NON-REVERTING | 14488.99 | 52370.51 | 65030.72 | 10601.18 | 825.28 | 9597.68 | 1828.78 |
| 240 AVIATION FUEL NON-REV | 406.88 | 51027.20 | 19802.18 | 32308.04 | 12754.25 | 13430.39 | 31631.90 |

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| 242 RIVERBOAT REVENUE SHARING | 401627.26 | 0.00 | 37830.06 | 363797.20 | 0.00 | 0.00 | 363797.20 |
| 245 RAINY DAY FUND | 468837.01 | 0.00 | 63792.34 | 405044.67 | 0.00 | 0.00 | 405044.67 |
| 249 LOIT - PUBLIC SAFETY | 1225628.62 | 1116126.69 | 1144799.26 | 1143621.11 | 159446.67 | 106111.73 | 1196956.05 |
| 252 WHEEL TAX FUND | 124297.90 | 77393.87 | 0.00 | 201691.77 | 0.00 | 0.00 | 201691.77 |
| 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 | 16820.00 | 34601.93 | 52248.98 | 520.00 | 12961.33 | 39807.65 |
| 264 CVILLE HIST DIST CAP IMP | 54917.58 | 1545.12 | 0.00 | 54917.58 | 1545.12 | 0.00 | 56462.70 |
| 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 | 5458.42 | 32202.09 | 0.00 | 45.40 | 32156.69 |
| 268 AMB & MAJ RESCUE EQUIP | 540519.24 | 151626.03 | 44174.71 | 630992.80 | 18676.66 | 1698.90 | 647970.56 |
| 270 LOCAL LAW ENF CONT ED | 90661.57 | 4381.00 | 7451.86 | 88317.57 | 1179.00 | 1905.86 | 87590.71 |
| 271 FIRE EQUIP NON-REVERT | 9425.87 | 0.00 | 273.35 | 9152.52 | 0.00 | 0.00 | 9152.52 |
| 272 POLICE EQUIP NON-REVERT | 13459.29 | 21879.33 | 5807.75 | 28404.21 | 1500.00 | 373.34 | 29530.87 |
| 273 POLICE - DRUG SEIZURE | 1968.99 | 0.00 | 0.00 | 1968.99 | 0.00 | 0.00 | 1968.99 |
| 274 AVIATION HANGAR RENT | 6796.56 | 32000.33 | 19510.40 | 24014.13 | 2071.50 | 6799.14 | 19286.49 |
| 275 AVIATION GRANT FUND | 0.00 | 8333.33 | 8333.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276 AVIATION AIRCRAFT RENTAL | 16736.28 | 42503.69 | 14025.55 | 39032.24 | 8329.76 | 2147.58 | 45214.42 |
| 277 AVIATION FLIGHT INSTRUCT | 1366.45 | 2862.50 | 1986.40 | 1344.96 | 1127.43 | 229.84 | 2242.55 |
| 278 AVIATION AIRCRAFT MAINT | 9367.05 | 23173.64 | 15809.88 | 18533.34 | 9.00 | 1811.53 | 16730.81 |
| 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 IHCDA GRANT FUND | 45200.00 | 148945.00 | 194145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 282 WASHINGTON/PIKE PARK OCRA | 165.00 | 18100.00 | 18100.00 | 165.00 | 0.00 | 0.00 | 165.00 |
| 283 SUGAR CREEK SYSTEM ASSESSMENT DNR | 0.00 | 30019.96 | 33499.96 | -6960.00 | 3480.00 | 0.00 | -3480.00 |
| 314 POLICE CONFIDENTIAL MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 CUM CAP IMPROVEMENT | 92280.03 | 19066.58 | 42511.33 | 80190.28 | 0.00 | 11355.00 | 68835.28 |

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| 403 PARK & REC CAP IMPROVE | 1088.20 | 0.00 | 0.00 | 1088.20 | 0.00 | 0.00 | 1088.20 |
| 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 | 1884.02 | 0.00 | 0.00 | 1884.02 |
| 445 CUM CAP SPECIAL FIRE | 1096651.39 | 112037.70 | 122946.72 | 1085742.37 | 0.00 | 0.00 | 1085742.37 |
| 446 SIDEWALK MAINT/IMP | 51074.95 | 0.00 | 1142.50 | 49932.45 | 0.00 | 0.00 | 49932.45 |
| 447 RENTAL REGISTRATION FUND | 5860.00 | 3235.00 | 35.00 | 9020.00 | 40.00 | 0.00 | 9060.00 |
| 449 CUM CAP DEVELOPMENT | 592376.01 | 251954.89 | 327711.01 | 528486.64 | 0.00 | 11866.75 | 516619.89 |
| 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 | 102199.68 | 158500.00 | 115770.16 | 0.00 | 0.00 | 115770.16 |
| 706 COM. PARAMEDIC OPERATING FUND | 33443.49 | 145814.00 | 29607.75 | 112196.25 | 38336.00 | 882.51 | 149649.74 |
| 707 PLAN DEPT ESCROW FUND | 62000.00 | 7820.00 | 7820.00 | 69820.00 | 0.00 | 7820.00 | 62000.00 |
| 708 COMMUNITY PARAMEDIC GRANT | -47482.87 | 100299.89 | 98662.54 | -32690.77 | 0.00 | 13154.75 | -45845.52 |
| 709 C/P MED ASSIST TREATMENT FUND | 0.00 | 0.00 | 56958.24 | -30186.33 | 0.00 | 26771.91 | -56958.24 |
| 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 | 13050.76 | 59209.97 | -40070.96 | 0.00 | 6088.25 | -46159.21 |
| 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 | 300.00 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| 717 STORMWATER REVIEW FEES | 1600.00 | 600.00 | 0.00 | 2160.00 | 40.00 | 0.00 | 2200.00 |
| SubTotal Bank 0 | 16457794.96 | 13416629.33 | 13586663.55 | 16781828.62 | 1339282.70 | 1833350.58 | 16287760.74 |

**Bank 1

| | | | | | | | |
|------------------------------|------------|------------|------------|------------|-----------|-----------|------------|
| 606 WASTE WATER O/M | 3138271.79 | 2033563.74 | 2077860.80 | 2919217.56 | 325048.15 | 150290.98 | 3093974.73 |
| 607 WASTE WATER BOND & INT | 1800.00 | 773580.00 | 452580.00 | 387360.00 | 0.00 | 64560.00 | 322800.00 |
| 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 |

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| 645 BNY DEBT RESERVE | 329516.92 | 0.00 | 0.00 | 329516.92 | 0.00 | 0.00 | 329516.92 |
| SubTotal Bank 1 | 4121215.16 | 2962303.74 | 2685600.80 | 4287720.93 | 325048.15 | 214850.98 | 4397918.10 |
| **Bank 3 | | | | | | | |
| 702 FIRE PENSION | 512807.63 | 260561.30 | 298230.15 | 517220.16 | 564.67 | 42646.05 | 475138.78 |
| 703 POLICE PENSION | 282271.50 | 260441.37 | 309719.77 | 274737.66 | 278.12 | 42022.68 | 232993.10 |
| SubTotal Bank 3 | 795079.13 | 521002.67 | 607949.92 | 791957.82 | 842.79 | 84668.73 | 708131.88 |
| **Bank 6 | | | | | | | |
| 701 PAYROLL FUND | 399403.72 | 9876461.16 | 9392963.24 | 822124.11 | 1406057.25 | 1345279.72 | 882901.64 |
| SubTotal Bank 6 | 399403.72 | 9876461.16 | 9392963.24 | 822124.11 | 1406057.25 | 1345279.72 | 882901.64 |
| **Bank 9 | | | | | | | |
| 613 CEL&P METER DEPOSIT | 292487.14 | 73600.71 | 74727.00 | 292819.37 | 10611.48 | 12070.00 | 291360.85 |
| SubTotal Bank 9 | 292487.14 | 73600.71 | 74727.00 | 292819.37 | 10611.48 | 12070.00 | 291360.85 |
| **Bank 19 | | | | | | | |
| 610 CEL&P GENERAL | 52037.77 | 4464274.48 | 4465505.42 | 51618.85 | 663438.53 | 664250.55 | 50806.83 |
| 611 CEL&P GENERAL M/M | 1821613.84 | 20931045.45 | 20818658.11 | 2010730.14 | 3024548.79 | 3101277.75 | 1934001.18 |
| 612 CEL&P DEPRECIATON M/M | 2543030.38 | 564059.98 | 0.00 | 3026447.21 | 80643.15 | 0.00 | 3107090.36 |
| 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 | 25959379.91 | 25284163.53 | 5088796.20 | 3768630.47 | 3765528.30 | 5091898.37 |
| **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 | 306433.08 | 234662.85 | 574294.15 | 47018.59 | 8631.17 | 612681.57 |

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| SubTotal Bank 21 | 540911.34 | 306433.08 | 234662.85 | 574294.15 | 47018.59 | 8631.17 | 612681.57 |
| *** GRAND TOTAL *** | 27023573.44 | 53115810.60 | 51866730.89 | 28639541.20 | 6897491.43 | 7264379.48 | 28272653.15 |