

**Fund Report**

All Funds

For the month of September 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
<b>**Bank 0</b>							
101 GENERAL FUND	5053200.12	7290232.95	8600752.69	4154292.28	370074.95	781686.85	3742680.38
201 STREET	1385713.66	1012420.23	1635159.65	993102.31	30561.33	260689.40	762974.24
202 LOCAL ROAD & STREET	139310.62	75544.23	75000.00	204479.29	10375.56	75000.00	139854.85
203 MVH RESTRICTED	0.00	253262.31	145263.80	222863.47	30398.84	145263.80	107998.51
204 PARK & REC GENERAL	621466.78	585213.82	1027938.71	246421.52	159.60	67839.23	178741.89
206 AVIATION	88917.41	130540.22	149889.05	85207.56	300.00	15938.98	69568.58
207 TRASH SERVICE FUND	9653.14	186744.00	186563.10	5488.14	20282.00	15936.10	9834.04
208 POLICE COPY FEE FUND	220.79	519.80	483.73	209.96	46.90	0.00	256.86
209 FIREARMS TRAINING FUND	24674.74	7345.50	8502.57	23403.24	360.00	245.57	23517.67
210 CENTRAL GARAGE FUND	-10279.72	200792.61	173966.80	37751.25	0.00	21205.16	16546.09
211 LAW ENF RECORDING FEE	1350.40	320.00	0.00	1660.40	10.00	0.00	1670.40
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	205190.93	201613.93	146870.69	13009.88	17245.30	142635.27
216 PARK & REC TITLE III	-3757.10	9653.25	5792.11	-210.83	314.87	0.00	104.04
217 PARK & REC MUFFY	53830.63	22500.00	13658.81	55590.54	7500.00	418.72	62671.82
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	83698.62	122750.30	47711.46	11271.81	11111.07	47872.20
221 CVILLE SQUARE ALLOCATION	1323854.70	404284.06	806610.35	923149.14	379.27	2000.00	921528.41
222 METRONET TIF FUND	42648.54	42429.16	85077.70	0.00	0.00	0.00	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	695053.12	0.00	0.00	695053.12
225 JOBS & INVESTMENT CREATION	95384.00	781494.30	343300.00	846878.30	0.00	313300.00	533578.30
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	4872.00	72528.40	0.00	812.00	71716.40
230 IVY TECH BOND & INT FUND	238504.00	211753.00	176000.00	274257.00	0.00	0.00	274257.00
231 FUSION 54 NON-REVERTING	14488.99	69018.69	80339.58	4508.91	880.95	2221.76	3168.10
240 AVIATION FUEL NON-REV	406.88	75993.58	51988.92	14911.92	10428.94	929.32	24411.54

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242 RIVERBOAT REVENUE SHARING	401627.26	94279.20	37830.06	458076.40	0.00	0.00	458076.40
245 RAINY DAY FUND	468837.01	0.00	63792.34	405044.67	0.00	0.00	405044.67
249 LOIT - PUBLIC SAFETY	1225628.62	1435020.03	1470354.23	1251632.38	159446.67	220784.63	1190294.42
252 WHEEL TAX FUND	124297.90	111372.08	200000.00	235669.98	0.00	200000.00	35669.98
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	937846.00	0.00	0.47	937846.00	0.00	937846.47
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	17340.00	42711.71	36792.65	260.00	4834.78	32217.87
264 CVILLE HIST DIST CAP IMP	54917.58	4130.53	0.00	59048.11	0.00	0.00	59048.11
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	5875.98	32000.91	0.00	261.78	31739.13
268 AMB & MAJ RESCUE EQUIP	540519.24	205626.43	48897.90	670167.75	27408.79	328.77	697247.77
270 LOCAL LAW ENF CONT ED	90661.57	4899.00	8170.85	87637.71	293.00	540.99	87389.72
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	22879.33	6968.95	28993.64	1000.00	623.97	29369.67
273 POLICE - DRUG SEIZURE	1968.99	0.00	0.00	1968.99	0.00	0.00	1968.99
274 AVIATION HANGAR RENT	6796.56	39285.83	23293.18	21331.85	3465.00	2007.64	22789.21
275 AVIATION GRANT FUND	0.00	158333.33	12762.33	150000.00	0.00	4429.00	145571.00
276 AVIATION AIRCRAFT RENTAL	16736.28	45150.34	41494.97	41867.56	2138.40	23614.31	20391.65
277 AVIATION FLIGHT INSTRUCT	1366.45	5324.36	2738.74	4015.46	430.00	493.39	3952.07
278 AVIATION AIRCRAFT MAINT	9367.05	25206.15	16921.03	16119.71	1675.41	142.95	17652.17
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	33499.96	33499.96	0.00	0.00	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	19066.58	45574.99	68835.28	0.00	3063.66	65771.62

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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	1720.00	49354.95	0.00	0.00	49354.95
447 RENTAL REGISTRATION FUND	5860.00	3240.00	35.00	9065.00	0.00	0.00	9065.00
449 CUM CAP DEVELOPMENT	592376.01	332618.74	407518.14	465515.76	80663.85	28703.00	517476.61
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	184150.00	32791.27	167201.56	19168.00	1567.34	184802.22
707 PLAN DEPT ESCROW FUND	62000.00	7820.00	7820.00	62000.00	0.00	0.00	62000.00
708 COMMUNITY PARAMEDIC GRANT	-47482.87	100299.89	124971.75	-58999.98	0.00	13154.75	-72154.73
709 C/P MED ASSIST TREATMENT FUND	0.00	61892.05	104638.57	-40810.17	22525.50	24461.85	-42746.52
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	26551.66	70764.35	-38317.88	0.00	5894.81	-44212.69
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	50.00	800.00	0.00	0.00	800.00
717 STORMWATER REVIEW FEES	1600.00	600.00	2200.00	2200.00	0.00	2200.00	0.00
<b>SubTotal Bank 0</b>	<b>16457794.96</b>	<b>16297162.25</b>	<b>17588464.37</b>	<b>15672768.20</b>	<b>1762675.52</b>	<b>2268950.88</b>	<b>15166492.84</b>

\*\*Bank 1

606 WASTE WATER O/M	3138271.79	2639035.09	2395255.72	3199396.94	330183.01	147528.79	3382051.16
607 WASTE WATER BOND & INT	1800.00	773580.00	581700.00	258240.00	0.00	64560.00	193680.00
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
<b>SubTotal Bank 1</b>	<b>4121215.16</b>	<b>3567775.09</b>	<b>3132115.72</b>	<b>4438780.31</b>	<b>330183.01</b>	<b>212088.79</b>	<b>4556874.53</b>
<b>**Bank 3</b>							
702 FIRE PENSION	512807.63	518776.43	383522.25	432824.92	257882.94	42646.05	648061.81
703 POLICE PENSION	282271.50	519952.49	393851.89	191064.67	259361.87	42054.44	408372.10
<b>SubTotal Bank 3</b>	<b>795079.13</b>	<b>1038728.92</b>	<b>777374.14</b>	<b>623889.59</b>	<b>517244.81</b>	<b>84700.49</b>	<b>1056433.91</b>
<b>**Bank 6</b>							
701 PAYROLL FUND	399403.72	12476104.10	11975929.50	966320.75	1245623.38	1312365.81	899578.32
<b>SubTotal Bank 6</b>	<b>399403.72</b>	<b>12476104.10</b>	<b>11975929.50</b>	<b>966320.75</b>	<b>1245623.38</b>	<b>1312365.81</b>	<b>899578.32</b>
<b>**Bank 9</b>							
613 CEL&P METER DEPOSIT	292487.14	94357.74	98345.45	289557.69	11291.74	12350.00	288499.43
<b>SubTotal Bank 9</b>	<b>292487.14</b>	<b>94357.74</b>	<b>98345.45</b>	<b>289557.69</b>	<b>11291.74</b>	<b>12350.00</b>	<b>288499.43</b>
<b>**Bank 19</b>							
610 CEL&P GENERAL	52037.77	5695311.92	5721363.09	23609.15	612337.24	609959.79	25986.60
611 CEL&P GENERAL M/M	1821613.84	28122559.46	27651535.56	2519654.49	3409220.16	3636236.91	2292637.74
612 CEL&P DEPRECIATON M/M	2543030.38	725380.20	0.00	3187752.27	80658.31	0.00	3268410.58
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>4416681.99</b>	<b>34543251.58</b>	<b>33372898.65</b>	<b>5731015.91</b>	<b>4102215.71</b>	<b>4246196.70</b>	<b>5587034.92</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	540911.34	394163.60	282940.78	627026.06	43827.96	18719.86	652134.16

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SubTotal Bank 21	540911.34	394163.60	282940.78	627026.06	43827.96	18719.86	652134.16
*** GRAND TOTAL ***	27023573.44	68411543.28	67228068.61	28349358.51	8013062.13	8155372.53	28207048.11