

Fund Category	Fund	Fund Name	2016	6/30/2017 Balance	2017 Expense	Can be used for:
General Fund	1101	General Services District	(67,399,288.31)	54,695,663.56	358,584,902.80	All Expenses
General Fund	1102	Family Care Center	(546,517.82)	546,517.82		Family Care Center
General Fund	1103	Donation Fund	(467,570.56)	460,938.55	129,560.71	Varied, depends on donor intent
General Fund	1104	Tenant Relocation Fund	(222,984.97)	220,830.52	32,154.45	Tenant Relocation
General Fund	1105	General Fund Capital Projects	(14,476,980.45)	5,590,114.38	8,886,866.07	Capital Projects
General Fund	1141	Miscellaneous Special Revenue	85,814.24	45,310.02	198,875.74	Road Maintenance
General Fund	1144	Jobs Fund	(1,075,960.23)	1,842,492.71	510,000.00	Jobs Fund Program
General Fund	1145	Affordable Housing	(2,904,374.43)	1,904,305.95	4,330,213.19	Affordable Housing Program
Urban Services	1115	Full Urban	(30,371,317.70)	23,858,930.76	46,926,445.84	Waste Collection, Street Cleaning, and Streetlights
Urban Services	1116	Urban Service Construction	(2,930.00)	5,860.00		Urban Services Capital
Special Revenue	1132	Police Confiscated State	(340,575.01)	350,302.88	272,890.36	Police Expenses
Special Revenue	1133	Public Safety	(1,118,108.00)	1,065,949.56	300,000.00	Police Expenses or Transportation of Prisoners
Special Revenue	1134	Spay and Neuter Fund	(2,250.03)	2,250.03		Animal Spay and Neuter
Special Revenue	1135	Industrial Revenue Bond	(205,725.43)	205,725.43		Industrial Revenue Bond Processing Fees
Special Revenue	1136	Municipal Aid Program	(2,711,200.06)	1,510,040.61	6,985,641.08	Urban Service Area Road Infrastructure
Special Revenue	1137	County Aid Program	(3,012,956.27)	3,760,016.80	8,199.06	Rural Area Road Infrastructure
Special Revenue	1138	Mineral Severance	(720,741.87)	457,768.40	514,191.93	Economic Development, Health, Roads, Public Protection, Social Services, and Recreation and Culture
Special Revenue	1139	Coal Severance	(341,581.23)	142,900.98	281,566.32	Transportation Infrastructure
Capital Project	1181	Public Library Corporation	(795,345.02)	792,349.70	260,958.95	Public Library Bond
Capital Project	2001	Developer Exaction Collections	(1,518,896.49)	1,518,896.19		Exactions Program
Capital Project	2003	EA Administrative Costs	(894,276.00)	932,671.22		Exactions Program
Capital Project	2004	EA 2A/B Road, Open Space, Park	1,604,648.49	(1,319,465.69)		Exactions Program
Capital Project	2005	EA 2A Stormwater	(445,022.93)	464,269.64		Exactions Program
Capital Project	2006	EA 2B Stormwater	(214,325.36)	360,532.52		Exactions Program
Capital Project	2007	EA 2C Rd, Open Space, Park, Storm	(1,287,399.14)	1,317,209.69		Exactions Program
Capital Project	2008	EA 3 Road, Open Space, Park	(69,323.68)	69,410.36		Exactions Program
Capital Project	2502	Cultural Ctr & Civic Ctr Expansion	(41,970.12)	43,486.80		Bondable Capital Expenses
Capital Project	2512	2003 Bond Projects	75,190.01	138,080.80	14,249.60	Bondable Capital Expenses
Capital Project	2516	2007 Bond Projects	(966,859.76)	966,774.91	1,418.82	Bondable Capital Expenses
Capital Project	2517	2008 Bond Projects	(49,205.05)	17,253.99	32,270.65	Bondable Capital Expenses
Capital Project	2518	2009 Bond Projects	800,003.71	825,786.38	25,782.67	Bondable Capital Expenses
Capital Project	2600	2010 Bond Projects	(1,089,476.07)	541,722.78	551,777.42	Bondable Capital Expenses
Capital Project	2601	Bond Projects FY 2011 & 2012	(1,020,333.21)	790,113.96	23,919.47	Bondable Capital Expenses
Capital Project	2602	Bond Projects FY 2013	(185,437.61)	50,895.14	135,025.79	Bondable Capital Expenses
Capital Project	2603	2014 Bond Projects	(1,115,084.24)	762,732.20	353,633.31	Bondable Capital Expenses
Capital Project	2604	2015 Bond Projects	(8,203,975.79)	2,064,002.23	6,341,129.36	Bondable Capital Expenses
Capital Project	2605	QEC Bonds	(82,976.21)	146,672.78	(54,848.00)	Bondable Capital Expenses
Capital Project	2606	Refunding GO Bond 2015A	(42,059,261.45)	11,828,380.25	30,473,988.56	Bondable Capital Expenses

Capital Project	2607	2017 Bond Projects	7,244.00	20,498,495.63	54,797,914.09	Bondable Capital Expenses
Grant	3300	Grants Other	(232,141.03)	241,048.61	34,647.86	Restricted Use for Federal and State Grants
Proprietary Funds	4002	Sanitary Sewer Revenue & Operating	(133,773,795.51)	116,970,483.10	35,687,856.90	Sanitary Sewer Operating
Proprietary Funds	4003	Sanitary Sewer Construction	(107,797,938.09)	42,127,908.89	41,945,036.06	Sanitary Sewer Capital
Proprietary Funds	4004	EA Sanitary Sewer	(12,777,905.83)	2,801,614.42		Exactions Program
Proprietary Funds	4022	Public Facilities Corporation	35,249,346.59	(611,145.71)	57,010,588.12	Government Facilities
Proprietary Funds	4023	PFC Construction	(38,313,282.23)	146,607.20		Bondable Capital Expenses
Proprietary Funds	4024	PFC Parks Project Funds	(17,507,557.24)	3,533,359.85	214,047.72	Parks Acquisition and Improvement
Proprietary Funds	4051	Water Quality Management	(22,407,184.74)	28,693,107.56	9,158,058.08	Stormwater Operating
Proprietary Funds	4052	Water Quality Construction	1,532,850.97	9,756,724.79	5,851,622.06	Stormwater Capital
Proprietary Funds	4121	Landfill	(32,392,379.25)	37,003,399.39	4,664,405.41	Landfill Expenses
Proprietary Funds	4122	Landfill Construction	(12,566.00)	12,566.00		Landfill Capital Expenses
Proprietary Funds	4161	Public Parking Corporation	(3,409,840.58)	1,398,502.71		Capital Projects
Proprietary Funds	4201	Right of Way	(1,186,744.09)	1,678,272.69	483,584.55	Right of Way Program
Proprietary Funds	4202	Extended School Program	359,018.32	651,164.18	1,918,831.73	Parks ESP Program
Proprietary Funds	4203	Prisoner's Account	(71,780.52)	215,402.62	3,002,164.41	Correction's Commisary
Proprietary Funds	4204	Enhanced 911	(4,592,654.09)	6,080,562.99	3,598,117.97	911
Proprietary Funds	4205	Central Kentucky 911	(248,049.53)	239,960.67	410,119.75	911
Proprietary Funds	4206	Small Business Development	(170,292.63)	170,777.40		Small Business Support (Federal Restrictions)