

Fund Report

Date: 08/21/2018 02:06:37

All Funds

FUNDACCOUNTS.FRX

For the month of April 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 | 1290969.45 | 165187.15 | 2134654.81 | -254462.22 | 23122.48 | 447158.47 | -678498.21 |
| 102 PETTY CASH | 385.00 | 0.00 | 0.00 | 385.00 | 0.00 | 0.00 | 385.00 |
| 103 HISTORIC PRES GRANT | 95.59 | 0.00 | 0.00 | 95.59 | 0.00 | 0.00 | 95.59 |
| 104 UNSAFE BLDG FUND (35.58) | 58284.19 | 5396.75 | 0.00 | 63480.94 | 200.00 | 0.00 | 63680.94 |
| 105 RIVERBOAT DIST FUND | 300966.89 | 0.00 | 1717.55 | 300213.93 | 0.00 | 964.59 | 299249.34 |
| 106 * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 PARK & REC GENERAL | 902080.82 | 187659.29 | 521082.69 | 587357.98 | 79976.29 | 98676.85 | 568657.42 |
| 207 PUBLIC SER.VIDEO (35.63) | 21886.88 | 9010.00 | 11453.51 | 20266.60 | 2100.00 | 2923.23 | 19443.37 |
| 208 P.A.C.E. NRO | 62981.00 | 60080.00 | 12448.93 | 110542.07 | 70.00 | 0.00 | 110612.07 |
| 209 EMER RESPONSE TEAM | 3076.20 | 324.00 | 674.32 | 2901.17 | 0.00 | 175.29 | 2725.88 |
| 210 POLICE CON'T EDUCATION | 35972.27 | 11268.00 | 9084.74 | 45997.27 | 1243.00 | 9084.74 | 38155.53 |
| 211 POLICE DONATION | 7833.18 | 3515.74 | 4703.82 | 9319.18 | 865.74 | 3539.82 | 6645.10 |
| 212 INSURANCE | 68996.51 | 0.00 | 13981.53 | 55014.98 | 0.00 | 0.00 | 55014.98 |
| 214 TIF (35.27) | 4055356.85 | 11921.74 | 41914.20 | 4023614.02 | 3100.37 | 1350.00 | 4025364.39 |
| 215 PARK NRO (35.18) | 32209.29 | 38894.73 | 34844.63 | 38436.81 | 13077.00 | 15254.42 | 36259.39 |
| 216 COMM DEV&EVENT (35.62) | 14395.49 | 14914.70 | 14207.94 | 6602.25 | 8500.00 | 0.00 | 15102.25 |
| 217 BROADWAY FOUNTAIN | 2604.68 | 400.00 | 0.00 | 3004.68 | 0.00 | 0.00 | 3004.68 |
| 218 PARK DONATION | 4925.25 | 3440.00 | 697.60 | 7667.65 | 0.00 | 0.00 | 7667.65 |
| 219 OPERATION PULLOVER GR | 2899.51 | 547.98 | 0.00 | 2899.51 | 547.98 | 0.00 | 3447.49 |
| 220 RIVERFRONT DEV GR (35.57) | 1850.00 | 0.00 | 0.00 | 1850.00 | 0.00 | 0.00 | 1850.00 |
| 221 MAD CITY TREE (35.23) | 4808.56 | 37000.00 | 6789.40 | 36725.53 | 0.00 | 1706.37 | 35019.16 |
| 222 CITY EMPLOYEE DONATION | 1922.61 | 4165.84 | 150.00 | 2802.52 | 3135.93 | 0.00 | 5938.45 |
| 223 M.A.I.N. NRO | 17.19 | 0.00 | 0.00 | 17.19 | 0.00 | 0.00 | 17.19 |
| 224 WALNUT ST NRO | 34605.00 | 500.00 | 0.00 | 35105.00 | 0.00 | 0.00 | 35105.00 |
| 225 HARGAN MATTHEWS PARK FUND (35.66) | 6975.00 | 0.00 | 0.00 | 6975.00 | 0.00 | 0.00 | 6975.00 |
| 227 * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228 SCBA FIRE DEPT(35.64) | 228521.40 | 0.00 | 0.00 | 228521.40 | 0.00 | 0.00 | 228521.40 |

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| 229 AVIA ST GRANT #3900101 | 6771.67 | 17596.75 | 22992.83 | 1375.59 | 54.56 | 54.56 | 1375.59 |
| 230 FARMERS MARKET | 15674.76 | 1215.00 | 0.00 | 15749.76 | 1140.00 | 0.00 | 16889.76 |
| 231 BI-CENTENNIAL FUND (35.51) | 102501.48 | 0.00 | 0.00 | 102501.48 | 0.00 | 0.00 | 102501.48 |
| 232 COUNTY TAX FUND (35.48) | 318242.58 | 296291.00 | 342184.46 | 303650.38 | 74072.75 | 105374.01 | 272349.12 |
| 233 POLICE K-9 FUND (35.55) | 1431.43 | 35.00 | 376.50 | 1256.45 | 0.00 | 166.52 | 1089.93 |
| 234 RAINY DAY FUND (35.43) | 535190.75 | 0.00 | 0.00 | 535190.75 | 0.00 | 0.00 | 535190.75 |
| 235 STAGE FUND NRO (35.59) | 4111.13 | 0.00 | 0.00 | 4111.13 | 0.00 | 0.00 | 4111.13 |
| 236 SENIOR CTZN FUND | 12713.05 | 1113.36 | 757.49 | 13010.95 | 94.67 | 36.70 | 13068.92 |
| 237 FIRE DEPT FED GR (35.17) | 1417.50 | 0.00 | 0.00 | 1417.50 | 0.00 | 0.00 | 1417.50 |
| 238 UST UNDERGROUND STORAGE TANKS | 30090.72 | 10.06 | 0.00 | 30098.22 | 2.56 | 0.00 | 30100.78 |
| 257 LOCAL ROAD & BRIDGE MATCHING GRANT FUND | 113511.89 | 0.00 | 0.00 | 113511.89 | 0.00 | 0.00 | 113511.89 |
| 261 MICROLOAN FUND (35.32) | 77108.35 | 1796.88 | 0.00 | 78456.01 | 449.22 | 0.00 | 78905.23 |
| 262 HERITAGE TRAILS (35.33) | 201.44 | 0.00 | 0.00 | 201.44 | 0.00 | 0.00 | 201.44 |
| 264 COMMUNITY GARDEN (35.46) | 3086.54 | 0.00 | 0.00 | 3086.54 | 0.00 | 0.00 | 3086.54 |
| 267 COMMUNITY BAND | 998.03 | 1400.00 | 602.37 | 1804.61 | 0.00 | 8.95 | 1795.66 |
| 268 MADISON STELLAR PROJECT FUND (35.47) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 DIS MITIGATION (35.56) FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 POLICE D.A.R.E. | 2310.12 | 0.00 | 0.00 | 2310.12 | 0.00 | 0.00 | 2310.12 |
| 342 POLICE PENSION-CKING/INV | 571596.55 | 375.08 | 122985.50 | 479646.24 | 86.29 | 30746.40 | 448986.13 |
| 343 INVESTIGATION REIM FUND | 17.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | 17.00 |
| 401 CUM CAP IMPROV | 71635.91 | 0.00 | 27189.28 | 52778.91 | 0.00 | 8332.28 | 44446.63 |
| 409 COMM DEV AC GR (35.28) | 455253.30 | 11000.00 | 8225.00 | 458028.30 | 0.00 | 0.00 | 458028.30 |
| 411 FIRE CO INVEST (35.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 FIRE APPARATUS REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 EQ RESERVE NRO | 39827.68 | 85000.00 | 30003.50 | 94824.18 | 0.00 | 0.00 | 94824.18 |
| 426 CUM CAP DEV (35.15) | 213924.22 | 0.00 | 66410.28 | 154894.50 | 0.00 | 7380.56 | 147513.94 |
| 430 OLD SR 56/MAIN ST | 640000.00 | 0.00 | 0.00 | 640000.00 | 0.00 | 0.00 | 640000.00 |
| 438 REV LOAN INV (35.16) | 510889.07 | 4282.00 | 0.00 | 514596.07 | 575.00 | 0.00 | 515171.07 |
| 600 UTILITY INS CKS (35.42) | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |

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| SubTotal Bank 0 | 10873623.98 | 974341.05 | 3430132.88 | 8938352.07 | 212413.84 | 732933.76 | 8417832.15 |
| **Bank 1 | | | | | | | |
| 201 MOTOR VEHICLE HIGHWAY | 473176.40 | 200195.59 | 129023.49 | 529325.49 | 57556.42 | 42533.41 | 544348.50 |
| 202 LOCAL ROAD & STREET | 40744.45 | 32972.08 | 0.00 | 65662.03 | 8054.50 | 0.00 | 73716.53 |
| 206 AVIATION | 81375.35 | 522.58 | 50534.44 | 41175.76 | 145.61 | 9957.88 | 31363.49 |
| 226 AVIATION-NRO (35.38) | 119012.80 | 82745.33 | 75620.26 | 108728.12 | 22663.35 | 5253.60 | 126137.87 |
| 239 AVIATION EVENTS NONREVERTING FUND | 3180.34 | 0.00 | 0.00 | 3180.34 | 0.00 | 0.00 | 3180.34 |
| SubTotal Bank 1 | 717489.34 | 316435.58 | 255178.19 | 748071.74 | 88419.88 | 57744.89 | 778746.73 |
| **Bank 2 | | | | | | | |
| 701 PAYROLL FUND | 303390.94 | 2559641.56 | 2436438.87 | 430307.27 | 579045.18 | 582758.82 | 426593.63 |
| 765 HRA INS RESERVE FUND | 0.00 | 101700.00 | 44550.38 | 72334.97 | 0.00 | 15185.35 | 57149.62 |
| SubTotal Bank 2 | 303390.94 | 2661341.56 | 2480989.25 | 502642.24 | 579045.18 | 597944.17 | 483743.25 |
| **Bank 4 | | | | | | | |
| 601 WATER OPERATING | 266497.34 | 614917.36 | 630388.14 | 245650.29 | 149454.83 | 144078.56 | 251026.56 |
| 603 SEWER SRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604 WATER METER INVESTMENT | 35424.46 | 0.00 | 0.00 | 35424.46 | 0.00 | 0.00 | 35424.46 |
| 605 SEWER UTILITIES CAPITAL IMPROVEMENT | 304485.00 | 80000.00 | 0.00 | 364485.00 | 20000.00 | 0.00 | 384485.00 |
| 606 SEWAGE OPERATING | 451191.45 | 1452061.34 | 1335118.71 | 538725.57 | 359390.48 | 329981.97 | 568134.08 |
| 612 J CO SEWAGE OPERATING | 181782.07 | 164567.08 | 242373.66 | 131142.63 | 37629.00 | 64796.14 | 103975.49 |
| 615 WATER METER DEP CKING | 64965.54 | 18450.00 | 8900.00 | 73265.54 | 3550.00 | 2300.00 | 74515.54 |
| 901 TRANSFER STA OPERATING | 83439.83 | 302021.68 | 311465.55 | 58159.46 | 80954.41 | 65117.91 | 73995.96 |
| SubTotal Bank 4 | 1387785.69 | 2632017.46 | 2528246.06 | 1446852.95 | 650978.72 | 606274.58 | 1491557.09 |
| **Bank 5 | | | | | | | |
| 620 99 WATER BOND & INT (798527) | 271252.07 | 147394.72 | 25320.90 | 356372.10 | 36953.79 | 0.00 | 393325.89 |
| SubTotal Bank 5 | 271252.07 | 147394.72 | 25320.90 | 356372.10 | 36953.79 | 0.00 | 393325.89 |
| **Bank 6 | | | | | | | |

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| SubTotal Bank 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Bank 16 | | | | | | | |
| 410 FIRE CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SubTotal Bank 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** GRAND TOTAL *** | 15300396.69 | 7159636.84 | 9193685.01 | 13580707.88 | 1680538.04 | 1994897.40 | 13266348.52 |