

Fund Report

All Funds

For the month of September 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	3406833.84	4138081.37	781410.32	2296.00	223984.40	559721.92
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	14484.66	0.00	72768.85	0.00	0.00	72768.85
105 RIVERBOAT DIST FUND	300966.89	0.00	14479.57	291623.34	0.00	5136.02	286487.32
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	815783.42	1092566.62	669345.79	11662.38	55710.55	625297.62
207 PUBLIC SER.VIDEO (35.63)	21886.88	20129.00	25821.80	17127.32	1600.00	2533.24	16194.08
208 P.A.C.E. NRO	62981.00	100120.00	53648.93	109442.07	10.00	0.00	109452.07
209 EMER RESPONSE TEAM	3076.20	324.00	674.32	2725.88	0.00	0.00	2725.88
210 POLICE CON'T EDUCATION	35972.27	14418.00	9684.74	41255.53	50.00	600.00	40705.53
211 POLICE DONATION	7833.18	6368.74	7490.67	6946.25	0.00	235.00	6711.25
212 INSURANCE	68996.51	1147.66	17613.87	52530.30	0.00	0.00	52530.30
214 TIF (35.27)	4055356.85	662190.55	259104.95	4459018.45	0.00	576.00	4458442.45
215 PARK NRO (35.18)	32209.29	137580.13	139573.90	32378.18	5068.25	7230.91	30215.52
216 COMM DEV&EVENT (35.62)	14395.49	41164.70	42514.53	13028.66	925.00	908.00	13045.66
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	2083.54	0.00	4983.05	0.00	0.00	4983.05
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	33100.73	13247.83	0.00	4540.00	8707.83
222 CITY EMPLOYEE DONATION	1922.61	6871.38	282.40	8204.89	306.70	0.00	8511.59
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	25700.00	0.00	60305.00	0.00	0.00	60305.00
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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Date: 09/18/2018 11:18:43

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229 AVIA ST GRANT #3900101	6771.67	63557.29	68953.37	1375.59	31221.33	31221.33	1375.59
230 FARMERS MARKET	15674.76	3061.00	3747.40	14988.36	0.00	0.00	14988.36
231 BI-CENTENNIAL FUND (35.51)	102501.48	0.00	75000.00	27501.48	0.00	0.00	27501.48
232 COUNTY TAX FUND (35.48)	318242.58	677734.18	590826.51	358637.46	75803.15	29290.36	405150.25
233 POLICE K-9 FUND (35.55)	1431.43	12535.00	1604.47	12361.96	0.00	0.00	12361.96
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	300.00	740.00	3671.13	0.00	0.00	3671.13
236 SENIOR CTZN FUND	12713.05	5287.35	1409.81	16590.59	0.00	0.00	16590.59
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	20.21	0.00	30110.93	0.00	0.00	30110.93
257 LOCAL ROAD & BRIDGE MATCHING GRANT FUND	113511.89	996349.71	81790.25	1109861.60	0.00	81790.25	1028071.35
261 MICROLOAN FUND (35.32)	77108.35	4042.98	0.00	80702.11	449.22	0.00	81151.33
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	600.00	90.94	3595.60	0.00	0.00	3595.60
267 COMMUNITY BAND	998.03	2748.57	2186.36	1560.24	0.00	0.00	1560.24
268 MADISON STELLAR PROJECT FUND (35.47)	0.00	86730.84	0.00	86730.84	0.00	0.00	86730.84
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	180770.04	273939.37	478427.22	0.00	0.00	478427.22
343 INVESTIGATION REIM FUND	17.00	0.00	0.00	17.00	0.00	0.00	17.00
401 CUM CAP IMPROV	71635.91	13220.81	28239.28	57142.44	0.00	525.00	56617.44
409 COMM DEV AC GR (35.28)	455253.30	30500.00	63282.53	429700.77	0.00	7230.00	422470.77
411 FIRE CO INVEST (35.19)	0.00	909089.48	909089.48	0.00	0.00	0.00	0.00
412 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 EQ RESERVE NRO	39827.68	294316.00	281338.31	275448.37	0.00	222643.00	52805.37
426 CUM CAP DEV (35.15)	213924.22	111893.44	165328.76	165500.18	0.00	5011.28	160488.90
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	9555.00	0.00	519453.07	991.00	0.00	520444.07
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	8698351.52	8382902.84	11737854.97	130383.03	679165.34	11189072.66
**Bank 1							
201 MOTOR VEHICLE HIGHWAY	473176.40	427860.24	484697.94	397841.87	44024.02	25527.19	416338.70
202 LOCAL ROAD & STREET	40744.45	73516.11	76090.91	33875.04	10384.61	6090.00	38169.65
206 AVIATION	81375.35	90710.33	107217.83	68924.99	46.00	4103.14	64867.85
226 AVIATION-NRO (35.38)	119012.80	259622.36	233385.72	141639.19	12423.35	8813.10	145249.44
239 AVIATION EVENTS NONREVERTING FUND	3180.34	2300.00	324.87	5470.97	0.00	315.50	5155.47
SubTotal Bank 1	717489.34	854009.04	901717.27	647752.06	66877.98	44848.93	669781.11
**Bank 2							
701 PAYROLL FUND	303390.94	5571463.46	5352424.47	563445.21	270620.89	311636.17	522429.93
765 HRA INS RESERVE FUND	0.00	101700.00	66358.82	35341.18	0.00	0.00	35341.18
SubTotal Bank 2	303390.94	5673163.46	5418783.29	598786.39	270620.89	311636.17	557771.11
**Bank 4							
601 WATER OPERATING	266497.34	1326774.38	1358800.77	265839.99	73570.51	104939.55	234470.95
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	180000.00	0.00	464485.00	20000.00	0.00	484485.00
606 SEWAGE OPERATING	451191.45	3066563.40	2874996.04	779700.88	141352.92	278294.99	642758.81
612 J CO SEWAGE OPERATING	181782.07	355434.67	460149.39	80550.80	22986.56	26470.01	77067.35
615 WATER METER DEP CKING	64965.54	31800.00	26700.00	71015.54	1200.00	2150.00	70065.54
901 TRANSFER STA OPERATING	83439.83	656442.68	705211.72	51305.62	44029.55	60664.38	34670.79
SubTotal Bank 4	1387785.69	5617015.13	5425857.92	1748322.29	303139.54	472518.93	1578942.90
**Bank 5							
620 99 WATER BOND & INT (798527)	271252.07	332034.80	438641.80	128059.47	36585.60	0.00	164645.07
SubTotal Bank 5	271252.07	332034.80	438641.80	128059.47	36585.60	0.00	164645.07
**Bank 6							

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SubTotal Bank 12	0.00	613530.41	613530.41	0.00	613530.41	613530.41	0.00
**Bank 16							
410 FIRE CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 FIRE APPARATUS REPLACEMENT	0.00	909528.73	209316.00	700212.73	0.00	0.00	700212.73
SubTotal Bank 16	0.00	909528.73	209316.00	700212.73	0.00	0.00	700212.73
*** GRAND TOTAL ***	15300396.69	30509990.21	25657736.17	17276931.75	8302070.76	5426351.78	20152650.73