

FUND REPORT WITH INVESTMENTS

june 30,2013

*Month End
 June 30, 2013*

FUND TAX#	TITLE	BALANCE BEGIN OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE INVESTMENTS	ENDING BALANCE
	** BANK # 0								
101	0 GENERAL FUND	2162093.92	2748344.68	2615527.56	303791.28	2458938.48	467818.72	2294911.04	0.00 2294911.04
102	0 PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00 385.00
103	0 HISTORIC PRES. GRANT	990.00	725.59	1620.00	0.00	95.59	0.00	95.59	0.00 95.59
104	0 UNSAFE BUILDING FUND	34251.63	674.00	0.00	34491.63	434.00	0.00	34925.63	0.00 34925.63
105	0 RIVERBOAT DIST. FUND	750084.49	0.00	14681.38	740183.11	0.00	4780.00	735403.11	0.00 735403.11
106	0 CLEARINGHOUSE GRANT	0.00	445107.45	403296.70	41810.75	0.00	0.00	41810.75	0.00 41810.75
108	0 JOHN PAUL PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
204	0 PARK & RECREATION-GEN.	453320.31	602215.41	608189.76	189589.38	356066.31	98309.73	447345.96	0.00 447345.96
207	0 PUBLIC SER.VIDEO(CH #15)	17551.76	13903.00	13612.61	17725.88	2286.00	2169.73	17842.15	0.00 17842.15
209	0 EMERGENCY RESPONSE TEAM	4326.33	331.00	1791.81	2988.51	0.00	122.99	2865.52	0.00 2865.52
210	0 POLICE-CON'T EDUCATION	13330.90	9190.00	6054.05	16181.28	1035.00	749.43	16466.85	0.00 16466.85
211	0 POLICE DONATION.	2358.03	3438.96	4531.00	1200.99	140.00	75.00	1265.99	0.00 1265.99
212	0 INSURANCE	39663.28	24430.75	0.00	64094.03	0.00	0.00	64094.03	0.00 64094.03
214	0 TIF	4595491.69	571017.11	939979.79	3684000.54	555736.28	13207.81	4226529.01	0.00 4226529.01
215	0 PARK NON-REVERTING OPR.	120736.64	93627.68	71102.51	142175.30	30493.83	29407.32	143261.81	0.00 143261.81
216	0 COMM. DEV.&EVENT FUND	108.38	11650.00	3803.38	5800.00	2250.00	95.00	7955.00	0.00 7955.00
217	0 BROADWAY FOUNTAIN DONATN.	2353.50	300.00	0.00	2653.50	0.00	0.00	2653.50	0.00 2653.50
218	0 PARK DONATION	14872.19	13194.96	22194.96	5872.19	13194.96	13194.96	5872.19	0.00 5872.19
219	0 OPERATION PULLOVER GRANT	0.00	7683.60	6219.79	1463.81	0.00	0.00	1463.81	0.00 1463.81
220	0 RIVERFRONT DEV. GRANT	3000.00	0.00	0.00	3000.00	0.00	0.00	3000.00	0.00 3000.00
221	0 MADISON CITY TREE BOARD	242.00	0.00	0.00	242.00	0.00	0.00	242.00	0.00 242.00
222	0 CITY EMPLOYEE DONATION	1137.79	3448.70	613.70	2644.81	1532.70	204.72	3972.79	0.00 3972.79
223	0 REALESTATE SALES PROCEEDS	14360.00	0.00	0.00	14360.00	0.00	0.00	14360.00	0.00 14360.00
224	0 COMM. OF COMPASSION	7439.26	0.00	0.00	7439.26	0.00	0.00	7439.26	0.00 7439.26
225	0 MICRO-ENTER GRT#MP94-003	29973.64	0.00	0.00	29973.64	0.00	0.00	29973.64	0.00 29973.64
227	0 OWNER OCCUPIED REHAB GR.	0.00	21498.20	21498.20	0.00	5645.00	5645.00	0.00	0.00 0.00
228	0 SCBA FIRE DEPT.	40350.00	0.00	0.00	40350.00	0.00	0.00	40350.00	0.00 40350.00
229	0 AVIA ST. GRANT #3900101	3.33	90297.52	90297.52	3.33	7670.08	7670.08	3.33	0.00 3.33
230	0 MAD.BEAUTIFICATION	116.00	0.00	0.00	116.00	0.00	0.00	116.00	0.00 116.00
231	0 BI-CENTENNIAL FUND	84144.24	12500.00	363.52	96523.18	0.00	242.46	96280.72	0.00 96280.72
232	0 COUNTY TAX FUND	161452.92	303202.62	218916.16	204491.24	50533.77	9285.63	245739.38	0.00 245739.38
233	0 POLICE K-9 FUND	3634.06	83.86	2028.20	1877.96	41.76	230.00	1689.72	0.00 1689.72
234	0 RAINY DAY FUND	535190.75	0.00	0.00	535190.75	0.00	0.00	535190.75	0.00 535190.75

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235	0 STAGE FUND NRO	4003.58	0.00	759.80	3243.78	0.00	0.00	3243.78	3243.78
236	0 SENIOR CTZN. FUND	16424.30	2032.46	5368.44	12631.04	511.67	54.39	13088.32	13088.32
237	0 FIRE DEPT. FED. GRANT	1417.50	0.00	0.00	1417.50	0.00	0.00	1417.50	1417.50
261	0 MICROLOAN FUND	75552.55	25507.68	0.00	99824.13	1236.10	0.00	101060.23	101060.23
262	0 HERITAGE TRAILS FUND	201.44	0.00	0.00	201.44	0.00	0.00	201.44	201.44
264	0 COMMUNITY GARDEN (FM GR)	826.19	100.00	0.00	551.19	0.00	-375.00	926.19	926.19
265	0 URBAN FORESTRY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	0 SCENIC BYWAY FUND	1265.18	0.00	0.00	1265.18	0.00	0.00	1265.18	1265.18
330	0 DISASTER MITIGATION(FEMA)	69622.21	0.00	16810.00	59673.46	0.00	6861.25	52812.21	52812.21
341	0 POLICE D.A.R.E.	1000.00	1075.98	833.87	1485.01	0.00	242.90	1242.11	1242.11
342	0 POLICE PENSION-CKING/INV	566641.41	220948.42	215441.10	387408.50	220897.08	36156.85	572148.73	572148.73
343	0 INVESTIGATION RE-IM. FUND	0.00	170.00	0.00	170.00	0.00	0.00	170.00	170.00
401	0 CUMULATIVE CAPITAL IMPROV	62195.72	15279.24	27458.47	35588.27	15279.24	851.02	50016.49	50016.49
409	0 COMM.DEV.ACTION GRANT	622707.41	77229.68	136641.27	553339.47	75596.35	65640.00	563295.82	563295.82
411	0 FIRE COMPANY-INVESTMENT	42000.00	635498.72	677498.72	0.00	0.00	0.00	677498.72	677498.72
426	0 CUMULATIVE CAPITAL DEV.	392210.38	103424.89	79606.13	327836.60	102668.06	14475.52	416029.14	416029.14
438	0 REVOLVING LOAN-INVESTMENT	471286.71	15309.36	0.00	484044.51	2551.56	0.00	486596.07	486596.07
600	0 UTILITY INSUFFICIENT CKS.	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
950	0 ALL FUNDS INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	** Subtotal **	11420816.62	6073441.52	6206740.40	8159799.43	3904833.82	777115.51	11287517.74	11965016.46
	** BANK # 1								
201	0 MOTOR VEHICLE HIGHWAY	95398.24	156792.05	134358.86	116615.71	23591.27	22375.55	117831.43	117831.43
202	0 LOCAL ROAD & STREET	53513.95	28957.01	0.00	77706.55	4764.41	0.00	82470.96	82470.96
206	0 AVIATION	59407.27	55643.89	50142.48	31956.42	39187.71	6235.45	64908.68	64908.68
226	0 AVIATION-NRO	158771.73	15525.87	7996.50	162484.89	4421.21	605.00	166301.10	166301.10
	** Subtotal **	367091.19	256918.82	192497.84	388763.57	71964.60	29216.00	431512.17	431512.17
	** BANK # 2								
701	0 PAYROLL FUND	101308.00	3357737.10	3496080.31	-17268.36	570207.05	589973.90	-37035.21	-37035.21
	** Subtotal **	101308.00	3357737.10	3496080.31	-17268.36	570207.05	589973.90	-37035.21	-37035.21
	** BANK # 3								
601	0 WATER OPERATING	151566.77	917990.40	1029348.88	40980.89	154496.11	155268.71	40208.29	40208.29
604	0 WATER METER INVESTMENT	35424.46	0.00	0.00	35424.46	0.00	0.00	35424.46	35424.46
615	0 WATER METER DEPOSIT CKING	37810.54	20700.00	14325.00	41885.54	3900.00	1600.00	44185.54	44185.54
620	0 99 WATER BOND & INT FUND	270140.51	219577.08	51915.10	401206.31	36596.18	0.00	437802.49	437802.49
621	0 99 WATER BOND RESERVE FD	420207.11	5073.96	0.00	424435.41	845.66	0.00	425281.07	425281.07

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901 0	TRANSFER STA. OPERATING	17.03	377080.20	394102.28	-18494.98	70716.33	69226.40	-17005.05	0.00	-17005.05
	** Subtotal **	915166.42	1540421.64	1489691.26	925437.63	266554.28	226095.11	965896.80	0.00	965896.80
	** BANK # 4									
606 0	SEWAGE OPERATING	372528.62	1584852.19	1512918.18	412850.73	257367.79	225755.89	444462.63	0.00	444462.63
607 0	SEWAGE BOND & INTR	444736.11	415170.00	414584.21	376176.90	69145.00	0.00	445321.90	0.00	445321.90
610 0	SEWAGE DEBT RESERVE	168224.38	18817.08	0.00	183905.28	3136.18	0.00	187041.46	566701.50	753742.96
612 0	J.CO.SEWAGE OPERATING	405413.15	249808.00	255522.01	418875.92	40770.24	59947.02	399699.14	0.00	399699.14
	** Subtotal **	1390902.26	2268647.27	2183024.40	1391808.83	370419.21	285702.91	1476525.13	566701.50	2043225.63
***	Total ***	14195284.49	13497166.35	13568034.21	10848541.10	5183978.96	1908103.43	14124416.63	1244200.22	15368616.85