

Installed by the CITY OF MADISON-2014

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Fund Report

Date: 02/05/2020 01:31:37

All Funds

FUNDACCOUNTS.FRX

From 12/01/2019 Thru 12/31/2019

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
**Bank 0							
101 GENERAL FUND	1482313.40	6306298.80	5919728.17	-184041.59	2672300.41	619374.79	1868884.03
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)	72205.89	27872.36	0.00	78024.24	22054.01	0.00	100078.25
105 RIVERBOAT DIST FUND	305020.79	70891.56	90037.44	295025.94	0.00	9151.03	285874.91
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	657658.82	1203283.86	1462822.34	187514.28	298650.21	88044.15	398120.34
205 SUNRISE GOLF COURSE IMPROVEMENT FUND (35.61)	0.00	340.00	0.00	340.00	0.00	0.00	340.00
207 PUBLIC SER.VIDEO (35.63)	20080.76	34813.00	34255.47	22878.29	600.00	2840.00	20638.29
208 P.A.C.E. NRO	94522.07	100230.00	73394.43	130593.87	40.00	9276.23	121357.64
209 EMER RESPONSE TEAM	4355.46	308.00	280.00	4513.46	150.00	280.00	4383.46
210 POLICE CON'T EDUCATION	39685.53	11101.31	5320.33	44794.51	672.00	0.00	45466.51
211 POLICE DONATION	8866.05	7701.51	8641.60	6983.80	1701.00	758.84	7925.96
212 INSURANCE	192169.94	22814.98	18465.86	201766.47	0.00	5247.41	196519.06
213 WILSON AVENUE STATE GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 TIF (35.27)	4731272.07	1168067.02	3950915.78	1648555.52	537981.88	238114.09	1948423.31
215 PARK NRO (35.18)	32024.81	137375.17	149542.75	16581.14	4987.50	1711.41	19857.23
216 COMM DEV&EVENT (35.62)	1497.25	60800.00	61509.55	2552.70	1585.00	3350.00	787.70
217 BROADWAY FOUNTAIN	3004.68	400.00	0.00	3404.68	0.00	0.00	3404.68
218 PARK DONATION	7667.65	10374.00	8840.14	9201.51	0.00	0.00	9201.51
219 OPERATION PULLOVER GR	6241.90	547.98	3342.39	3447.49	0.00	0.00	3447.49
220 RIVERFRONT DEV GR (35.57)	11850.00	10500.00	22169.75	180.25	0.00	0.00	180.25
221 MAD CITY TREE (35.23)	1464.36	38000.00	36232.90	6351.46	0.00	3120.00	3231.46
222 CITY EMPLOYEE DONATION	4768.81	3999.60	6913.50	6969.23	75.18	5189.50	1854.91
223 M.A.I.N. NRO	17.19	0.00	0.00	17.19	0.00	0.00	17.19
224 WALNUT ST NRO	60305.00	5000.00	0.00	65305.00	0.00	0.00	65305.00

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225 HARGAN MATTHEWS PARK FUND (35.66)	6975.00	0.00	119.32	6855.68	0.00	0.00	6855.68
227 COMMUNITY OF COMPASSION	0.00	15000.00	0.00	2000.00	13000.00	0.00	15000.00
228 SCBA FIRE DEPT(35.64)	267521.40	40043.90	90045.79	217344.15	175.36	0.00	217519.51
229 AVIA ST GRANT #3900101	1375.59	159723.04	159723.04	1375.59	11544.36	11544.36	1375.59
230 FARMERS MARKET	15109.36	6475.67	7197.77	11836.59	2850.67	300.00	14387.26
231 BI-CENTENNIAL FUND (35.51)	27501.48	0.00	27501.48	0.00	0.00	0.00	0.00
232 COUNTY TAX FUND (35.48)	409163.97	867413.25	943814.18	430086.31	0.00	97323.27	332763.04
233 POLICE K-9 FUND (35.55)	83.74	780.00	374.53	489.21	0.00	0.00	489.21
234 RAINY DAY FUND (35.43)	535190.75	145000.00	103947.52	489493.43	145000.00	58250.20	576243.23
235 STAGE FUND NRO (35.59)	3871.13	1450.00	557.92	4763.21	0.00	0.00	4763.21
236 SENIOR CTZN FUND	16919.94	6564.75	1232.04	22102.65	275.00	125.00	22252.65
237 FIRE DEPT FED GR (35.17)	1417.50	3930.00	5347.50	0.00	0.00	0.00	0.00
238 UST UNDERGROUND STORAGE TANKS	30127.56	75.42	0.00	30196.36	6.62	0.00	30202.98
257 LOCAL ROAD & BRIDGE MATCHING GRANT FUND	45607.42	1364826.58	421747.62	988686.38	0.00	0.00	988686.38
261 MICROLOAN FUND (35.32)	82498.99	5390.64	0.00	87440.41	449.22	0.00	87889.63
262 HERITAGE TRAILS (35.33)	201.44	0.00	0.00	201.44	0.00	0.00	201.44
264 COMMUNITY GARDEN (35.46)	3595.60	0.00	0.00	3595.60	0.00	0.00	3595.60
267 COMMUNITY BAND	393.22	2406.35	2386.67	20.83	847.00	454.93	412.90
268 MADISON STELLAR PROJECT FUND (35.47)	86730.84	222392.74	165962.97	143160.61	7213.00	7213.00	143160.61
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.	696.32	0.00	696.32	0.00	0.00	0.00	0.00
342 POLICE PENSION-CKING/INV	532589.68	402239.20	384581.29	582168.92	89.92	32011.25	550247.59
343 INVESTIGATION REIM FUND	17.00	0.00	0.00	17.00	0.00	0.00	17.00
401 CUM CAP IMPROV	56240.09	27340.72	42026.10	27947.87	14131.84	525.00	41554.71
409 COMM DEV AC GR (35.28)	421835.77	200131.33	344855.25	279558.21	619.14	3065.50	277111.85
411 FIRE CO INVEST (35.19)	0.00	0.00	0.00	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	120063.61	103378.15	197746.03	59595.13	0.00	33899.40	25695.73
426 CUM CAP DEV (35.15)	188181.68	206132.13	211536.62	111149.78	91627.41	20000.00	182777.19
430 OLD SR 56/MAIN ST	770000.00	93000.00	0.00	770000.00	93000.00	0.00	863000.00
438 REV LOAN INV (35.16)	525717.07	23701.00	225000.00	471061.07	3357.00	150000.00	324418.07
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	11887599.17	13118114.02	15188812.36	7293086.46	3924983.73	1401169.36	9816900.83
**Bank 1							
201 MOTOR VEHICLE HIGHWAY	466203.30	373074.40	463597.33	375546.50	21970.14	21836.27	375680.37
202 LOCAL ROAD & STREET	62613.41	98785.43	105000.00	47266.55	9132.29	0.00	56398.84
203 MVH RESTRICTED	0.00	257536.40	181609.58	54126.49	21800.33	0.00	75926.82
206 AVIATION	85656.27	182875.55	164024.15	36957.74	79491.94	11942.01	104507.67
226 AVIATION-NRO (35.38)	186584.82	532798.72	520323.31	191497.39	46191.28	38628.44	199060.23
239 AVIATION EVENTS NONREVERTING FUND	2904.63	3517.10	4001.78	2419.95	0.00	0.00	2419.95
SubTotal Bank 1	803962.43	1448587.60	1438556.15	707814.62	178585.98	72406.72	813993.88
**Bank 2							
701 PAYROLL FUND	686969.45	7578536.04	7274381.30	989167.83	582218.19	580261.83	991124.19
765 HRA INS RESERVE FUND	19892.45	101000.00	72004.75	56163.52	0.00	7275.82	48887.70
SubTotal Bank 2	706861.90	7679536.04	7346386.05	1045331.35	582218.19	587537.65	1040011.89
**Bank 4							
601 WATER OPERATING	231790.29	1913255.64	1936719.38	209563.64	169115.41	170352.50	208326.55
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	544485.00	240000.00	417278.69	347206.31	20000.00	0.00	367206.31
606 SEWAGE OPERATING	760520.21	4282990.34	4520489.47	531894.31	367355.45	376228.68	523021.08
612 J CO SEWAGE OPERATING	92123.43	491231.23	577693.40	-1923.73	38428.04	30843.05	5661.26
615 WATER METER DEP CKING	70790.54	35225.24	35375.24	69590.54	3050.00	2000.00	70640.54
901 TRANSFER STA OPERATING	53272.63	965831.46	975393.72	38583.71	73912.95	68786.29	43710.37
SubTotal Bank 4	1788406.56	7928533.91	8462949.90	1230339.24	671861.85	648210.52	1253990.57
**Bank 5							
620 99 WATER BOND & INT (798527)	255978.28	445310.20	419513.60	244811.50	36963.38	0.00	281774.88
SubTotal Bank 5	255978.28	445310.20	419513.60	244811.50	36963.38	0.00	281774.88
**Bank 6							
621 99 WATER BOND RESERVE (798528)	452817.36	9442.41	0.00	461666.44	593.33	0.00	462259.77
SubTotal Bank 6	452817.36	9442.41	0.00	461666.44	593.33	0.00	462259.77

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**Bank 7							
607 SEWAGE BOND & INT (144170)	806469.89	1661113.01	1621304.91	708012.30	138265.69	0.00	846277.99
SubTotal Bank 7	806469.89	1661113.01	1621304.91	708012.30	138265.69	0.00	846277.99
**Bank 8							
610 SEWAGE DEBT RESERVE (144171)	1070104.81	178370.61	0.00	1233999.44	14475.98	0.00	1248475.42
SubTotal Bank 8	1070104.81	178370.61	0.00	1233999.44	14475.98	0.00	1248475.42
**Bank 9							
650 BNY MELLON 2017 WW SRF SERIES A (201231)	0.00	338574.00	338574.00	0.00	0.00	0.00	0.00
SubTotal Bank 9	0.00	338574.00	338574.00	0.00	0.00	0.00	0.00
**Bank 10							
651 2017 WW SRF LOCAL CONTRIBUTION (208339)	124436.49	2664.34	78964.00	47982.36	154.47	0.00	48136.83
SubTotal Bank 10	124436.49	2664.34	78964.00	47982.36	154.47	0.00	48136.83
**Bank 11							
652 2017 WW SRF SERIES B (CFDA #66.458) (212596)	0.00	475918.00	475918.00	0.00	0.00	0.00	0.00
SubTotal Bank 11	0.00	475918.00	475918.00	0.00	0.00	0.00	0.00
**Bank 12							
653 SEWAGE STATE REV LN FUNDS (598735-598738)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
655 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
413 FIRE APPARATUS REPLACEMENT	744779.30	51047.42	0.00	794990.35	836.37	0.00	795826.72
SubTotal Bank 16	744779.30	51047.42	0.00	794990.35	836.37	0.00	795826.72

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*** GRAND TOTAL ***	18641416.19	33337211.56	35370978.97	13768034.06	5548938.97	2709324.25	16607648.78