

Installed by the CITY OF MADISON-2014

Fund Report

All Funds

From 11/01/2020 Thru 11/30/2020

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	1868884.03	3384949.32	5389800.23	293703.69	21488.72	451159.29	-135966.88
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)	100078.25	6840.06	0.00	106918.31	0.00	0.00	106918.31
105 RIVERBOAT DIST FUND	285874.91	71150.56	64343.80	310281.67	0.00	17600.00	292681.67
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
150 CORONAVIRUS RELIEF FUND (21.019)	0.00	458988.00	73589.00	0.00	458988.00	73589.00	385399.00
204 PARK & REC GENERAL	398120.34	1036165.98	1426322.57	76025.46	12576.60	80638.31	7963.75
205 SUNRISE GOLF COURSE IMPROVEMENT FUND (35.61)	340.00	0.00	0.00	340.00	0.00	0.00	340.00
207 PUBLIC SER.VIDEO (35.63)	20638.29	27520.42	37318.86	11520.85	3305.00	3986.00	10839.85
208 P.A.C.E. NRO	121357.64	580300.00	176545.65	546604.49	50.00	21542.50	525111.99
209 EMER RESPONSE TEAM	4383.46	14.92	240.63	4157.75	0.00	0.00	4157.75
210 POLICE CON'T EDUCATION	45466.51	29834.87	5822.29	68611.61	1057.00	189.52	69479.09
211 POLICE DONATION	7925.96	11224.77	9816.24	10035.32	458.00	1158.83	9334.49
212 INSURANCE	196519.06	22344.30	159948.59	58914.77	0.00	0.00	58914.77
213 WILSON AVENUE STATE GRANT MATCH	0.00	75000.00	0.00	75000.00	0.00	0.00	75000.00
214 TIF (35.27)	1948423.31	410560.89	1305479.63	1021008.25	53133.95	20637.63	1053504.57
215 PARK NRO (35.18)	19857.23	82838.37	79715.11	23800.94	3414.60	4235.05	22980.49
216 COMM DEV AND EVENT	787.70	52840.54	27434.25	26675.90	2570.00	3051.91	26193.99
217 BROADWAY FOUNTAIN	3404.68	400.00	266.17	3538.51	0.00	0.00	3538.51
218 PARK DONATION	9201.51	312.33	3364.47	6149.37	0.00	0.00	6149.37
219 OPERATION PULLOVER GR	3447.49	0.00	0.00	3447.49	0.00	0.00	3447.49
220 RIVERFRONT DEV GR (35.57)	180.25	11200.00	11320.00	60.25	0.00	0.00	60.25
221 MAD CITY TREE (35.23)	3231.46	37225.00	38177.33	5785.13	0.00	3506.00	2279.13
222 CITY EMPLOYEE DONATION	1854.91	3543.62	817.18	4412.78	168.57	0.00	4581.35
223 M.A.I.N. NRO	17.19	0.00	0.00	17.19	0.00	0.00	17.19

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FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
224 WALNUT ST NRO	65305.00	5000.00	25500.00	44805.00	0.00	0.00	44805.00
225 HARGAN MATTHEWS PARK FUND (35.66)	6855.68	0.00	4910.00	1945.68	0.00	0.00	1945.68
227 COMMUNITY OF COMPASSION	15000.00	5000.00	2000.00	18000.00	0.00	0.00	18000.00
228 SCBA FIRE DEPT(35.64)	217519.51	4175.75	0.00	221664.34	30.92	0.00	221695.26
229 AVIA ST GRANT #3900101	1375.59	565515.85	565515.85	1375.59	40063.89	40063.89	1375.59
230 FARMERS MARKET	14387.26	3892.00	5602.98	14051.28	0.00	1375.00	12676.28
231 BI-CENTENNIAL FUND (35.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 COUNTY TAX FUND (35.48)	332763.04	979405.03	853937.88	487916.51	77970.08	107656.40	458230.19
233 POLICE K-9 FUND (35.55)	489.21	4247.58	4821.33	-84.54	0.00	0.00	-84.54
234 RAINY DAY FUND (35.43)	576243.23	0.00	20232.00	564661.23	0.00	8650.00	556011.23
235 STAGE FUND NRO (35.59)	4763.21	600.00	423.10	4940.11	0.00	0.00	4940.11
236 SENIOR CTZN FUND	22252.65	5000.00	1996.48	26580.65	0.00	1324.48	25256.17
237 FIRE DEPT FED GR (35.17)	0.00	3648.52	3365.72	412.73	0.00	129.93	282.80
238 UST UNDERGROUND STORAGE TANKS	30202.98	35.67	0.00	30236.08	2.57	0.00	30238.65
240 LIT PUBLIC SAFETY FUND	0.00	825814.11	497374.20	357824.32	75074.01	104458.42	328439.91
257 LOCAL ROAD & BRIDGE MATCHING GRANT FUND	988686.38	656967.54	822981.50	822672.42	0.00	0.00	822672.42
261 MICROLOAN FUND (35.32)	87889.63	8879.44	96769.07	96769.07	0.00	96769.07	0.00
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	700.00	0.00	4295.60	0.00	0.00	4295.60
267 COMMUNITY BAND	412.90	1000.00	204.10	1208.80	0.00	0.00	1208.80
268 MADISON STELLAR PROJECT FUND (35.47)	143160.61	110587.20	98097.29	136477.93	25000.00	5827.41	155650.52
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 POLICE PENSION-CKING/INV	550247.59	384768.12	365247.61	603740.80	26.11	33998.81	569768.10
343 INVESTIGATION REIM FUND	17.00	3913.87	446.45	2351.42	1133.00	0.00	3484.42
401 CUM CAP IMPROV	41554.71	12678.89	12236.48	44908.60	0.00	2911.48	41997.12
409 COMM DEV AC GR (35.28)	277111.85	281765.05	65364.15	493512.75	0.00	0.00	493512.75
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	25695.73	49100.00	87380.45	-12584.72	0.00	0.00	-12584.72
426 CUM CAP DEV (35.15)	182777.19	108870.03	132925.94	179821.28	0.00	21100.00	158721.28
430 OLD SR 56/MAIN ST	863000.00	120000.00	0.00	863000.00	120000.00	0.00	983000.00

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438 REV LOAN INV (35.16)	324418.07	129594.71	13012.50	352687.63	101298.65	12986.00	441000.28
600 UTILITY INS CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00
SubTotal Bank 0	9816900.83	10574413.31	12490667.08	8021382.32	997809.67	1118544.93	7900647.06
**Bank 1							
201 MOTOR VEHICLE HIGHWAY	375680.37	207980.96	364861.81	228441.64	20977.21	30619.33	218799.52
202 LOCAL ROAD & STREET	56398.84	85077.87	0.00	132792.19	8684.52	0.00	141476.71
203 MVH RESTRICTED	75926.82	206947.77	8300.00	253631.80	20942.79	0.00	274574.59
206 AVIATION	104507.67	103949.54	182958.00	37424.80	228.68	12154.27	25499.21
226 AVIATION-NRO (35.38)	199060.23	359751.03	349019.88	220988.01	34012.60	45209.23	209791.38
239 AVIATION EVENTS NONREVERTING FUND	2419.95	9646.57	4043.57	5431.76	2591.19	0.00	8022.95
SubTotal Bank 1	813993.88	973353.74	909183.26	878710.20	87436.99	87982.83	878164.36
**Bank 2							
701 PAYROLL FUND	991124.19	7433123.11	7335673.95	1071573.39	619856.71	602856.75	1088573.35
765 HRA INS RESERVE FUND	48887.70	100500.00	73337.61	79008.85	0.00	2958.76	76050.09
SubTotal Bank 2	1040011.89	7533623.11	7409011.56	1150582.24	619856.71	605815.51	1164623.44
**Bank 4							
601 WATER OPERATING	208326.55	1665376.23	1634110.96	188151.08	145071.25	93630.51	239591.82
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	35424.46	0.00	0.00	0.00	0.00
605 SEWER UTILITIES CAPITAL IMPROVEMENT	367206.31	220000.00	67402.00	499804.31	20000.00	0.00	519804.31
606 SEWAGE OPERATING	523021.08	3875255.16	3951336.15	465101.57	340180.88	358342.36	446940.09
612 J CO SEWAGE OPERATING	5661.26	431522.25	405991.41	26226.58	41201.58	36236.06	31192.10
615 WATER METER DEP CKING	70640.54	66574.46	25375.00	111590.00	2700.00	2450.00	111840.00
901 TRANSFER STA OPERATING	43710.37	883365.15	1010389.39	-57186.91	73626.72	99753.68	-83313.87
SubTotal Bank 4	1253990.57	7142093.25	7130029.37	1233686.63	622780.43	590412.61	1266054.45
**Bank 5							
620 99 WATER BOND & INT (798527)	281774.88	244731.24	440054.80	81810.21	4641.11	0.00	86451.32
SubTotal Bank 5	281774.88	244731.24	440054.80	81810.21	4641.11	0.00	86451.32
**Bank 6							

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621 99 WATER BOND RESERVE (798528)	462259.77	2248.23	0.00	464504.02	3.98	0.00	464508.00
SubTotal Bank 6	462259.77	2248.23	0.00	464504.02	3.98	0.00	464508.00
**Bank 7							
607 SEWAGE BOND & INT (144170)	846277.99	1521332.07	1647471.06	580864.84	139274.16	0.00	720139.00
SubTotal Bank 7	846277.99	1521332.07	1647471.06	580864.84	139274.16	0.00	720139.00
**Bank 8							
610 SEWAGE DEBT RESERVE (144171)	1248475.42	148028.50	0.00	1383594.17	12909.75	0.00	1396503.92
SubTotal Bank 8	1248475.42	148028.50	0.00	1383594.17	12909.75	0.00	1396503.92
**Bank 9							
650 BNY MELLON 2017 WW SRF SERIES A (201231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 10							
651 2017 WW SRF LOCAL CONTRIBUTION (208339)	48136.83	115.41	48198.90	53.34	0.00	0.00	53.34
SubTotal Bank 10	48136.83	115.41	48198.90	53.34	0.00	0.00	53.34
**Bank 11							
652 2017 WW SRF SERIES B (CFDA #66.458) (212596)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 11	0.00	0.00	0.00	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**

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410 FIRE CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 FIRE APPARATUS REPLACEMENT	795826.72	3804.65	0.00	799527.32	104.05	0.00	799631.37
SubTotal Bank 16	795826.72	3804.65	0.00	799527.32	104.05	0.00	799631.37
*** GRAND TOTAL ***	16607648.78	28143743.51	30074616.03	14594715.29	2484816.85	2402755.88	14676776.26