

FUND REPORT WITH INVESTMENTS

JUNE 30, 2012

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	2234153.20	2731331.05	2584249.21	314262.13	2525343.49	458370.58	2381235.04	0.00	2381235.04
102 0	PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00	0.00	385.00
103 0	OWNER OCCUPIED REV. LN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 0	UNSAFE BUILDING FUND	17116.63	8402.21	312.01	24079.86	1126.97	0.00	25206.83	0.00	25206.83
105 0	RIVERBOAT DIST. FUND	679192.93	0.00	0.00	679192.93	0.00	0.00	679192.93	0.00	679192.93
106 0	LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 0	CLEARINGHOUSE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 0	MADISON RAILROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 0	PARK & RECREATION-GEN.	517667.98	657016.40	552217.42	353089.82	363515.61	94138.47	622466.96	0.00	622466.96
207 0	PUBLIC SER.VIDEO(CH #15)	10160.58	16970.50	13448.37	13439.03	2463.00	2219.32	13682.71	0.00	13682.71
209 0	EMERGENCY RESPONSE	0.00	2972.26	829.40	2243.31	0.00	100.45	2142.86	0.00	2142.86
	TEAM									
210 0	POLICE-CON'T EDUCATION	6225.08	5850.00	4475.16	7095.78	920.00	415.86	7599.92	0.00	7599.92
211 0	POLICE DONATION.	6657.02	2532.55	4714.01	3678.72	1112.00	315.16	4475.56	0.00	4475.56
212 0	INSURANCE	38830.98	28997.87	17387.54	41731.53	11720.65	3010.87	50441.31	0.00	50441.31
214 0	TIF	4455302.84	918513.20	779610.78	4132194.61	498198.11	36187.46	4594205.26	0.00	4594205.26
215 0	PARK NON-REVERTING OPR.	102591.85	103300.52	75527.06	125613.90	35948.24	31196.83	130365.31	0.00	130365.31
216 0	COMM. DEV.&EVENT FUND	503.30	500.00	500.00	503.30	500.00	500.00	503.30	0.00	503.30
217 0	BROADWAY FOUNTAIN DONATN.	2116.70	236.80	0.00	2316.70	36.80	0.00	2353.50	0.00	2353.50
218 0	PARK DONATION	8612.00	0.00	2015.81	6596.19	0.00	0.00	6596.19	0.00	6596.19
219 0	SUNRISE GC NRO	595.24	0.00	0.00	595.24	0.00	0.00	595.24	0.00	595.24
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	42.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	42.00
222 0	CITY EMPLOYEE DONATION	1862.57	3966.45	859.42	5616.57	0.00	646.97	4969.60	0.00	4969.60
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	138886.10	138886.10	0.00	2930.00	2930.00	0.00	0.00	0.00
228 0	SCBA FIRE DEPT.	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	1000.00
229 0	AVIA ST. GRANT #3900101	3.33	61918.00	61918.00	3.33	0.00	0.00	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	72541.84	16068.14	4439.85	71170.13	13000.00	0.00	84170.13	0.00	84170.13
232 0	COUNTY TAX FUND	198915.35	397603.24	347614.94	293631.61	51189.99	95917.95	248903.65	0.00	248903.65
233 0	POLICE K-9 FUND	3057.50	888.81	166.00	3780.31	0.00	0.00	3780.31	0.00	3780.31
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	3703.58	300.00	0.00	3703.58	300.00	0.00	4003.58	4003.58
236 0	SENIOR CTZN. FUND	11997.76	5580.15	1366.04	16237.01	124.86	150.00	16211.87	16211.87
237 0	FIRE DEPT. FED. GRANT	6650.00	0.00	5032.50	1617.50	0.00	0.00	1617.50	1617.50
261 0	MICROLOAN FUND	58036.88	9589.20	0.00	67050.59	575.49	0.00	67626.08	67626.08
262 0	HERITAGE TRAILS FUND	201.44	0.00	0.00	201.44	0.00	0.00	201.44	201.44
264 0	FARMERS MARKET GR. FUND	988.01	900.00	643.50	1144.51	100.00	0.00	1244.51	1244.51
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)	89616.99	3613.82	52775.00	40455.81	0.00	0.00	40455.81	40455.81
342 0	POLICE PENSION-CKING/INV	568786.64	219846.18	215277.96	389681.07	219703.45	36029.66	573354.86	573354.86
401 0	CUMULATIVE CAPITAL IMPROV	60506.79	14953.48	12135.60	51431.79	14953.48	3060.60	63324.67	63324.67
409 0	COMM.DEV.ACTION GRANT	613176.53	102244.62	104410.95	616657.52	0.00	5647.32	611010.20	611010.20
411 0	FIRE COMPANY-INVESTMENT	42000.00	588085.03	630085.03	0.00	0.00	0.00	630085.03	630085.03
426 0	CUMULATIVE CAPITAL DEV.	402229.16	105785.05	59077.48	349492.62	105785.05	6340.94	448936.73	448936.73
438 0	REVOLVING LOAN-INVESTMENT	440667.95	15309.40	0.00	453425.79	2551.56	0.00	455977.35	455977.35
600 0	UTILITY INSUFFICIENT CKS.	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
901 0	TRANSFER STA. OPERATING	51570.52	374040.64	399481.77	31055.38	58302.02	63228.01	26129.39	26129.39
950 0	ALL FUNDS INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	** Subtotal **	11299511.00	6536201.67	6069456.91	8696261.44	3910400.77	840406.45	11766255.76	12396340.79
	** BANK # 1								
201 0	MOTOR VEHICLE HIGHWAY	56051.07	165275.94	122920.28	96800.53	22606.58	21000.38	98406.73	98406.73
202 0	LOCAL ROAD & STREET	54336.64	29451.91	0.00	79068.20	4720.35	0.00	83788.55	83788.55
206 0	AVIATION	80101.28	47531.47	38167.16	54229.94	42148.19	6912.54	89465.59	89465.59
226 0	AVIATION-NRO	137420.11	101735.40	57051.35	132079.50	50147.88	123.22	182104.16	182104.16
	** Subtotal **	327909.10	343994.72	218138.79	362178.17	119623.00	28036.14	453765.03	453765.03
	** BANK # 2								
701 0	PAYROLL FUND	150630.24	3300465.33	3300346.40	113749.63	552286.51	515286.97	150749.17	150749.17
	** Subtotal **	150630.24	3300465.33	3300346.40	113749.63	552286.51	515286.97	150749.17	150749.17
	** BANK # 3								
601 0	WATER OPERATING	154318.19	906657.66	942156.78	130026.56	134716.89	145924.38	118819.07	118819.07
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	21250.54	21450.00	11065.00	30685.54	3600.00	2650.00	31635.54	31635.54
620 0	99 WATER BOND & INT FUND	269702.15	219488.88	56769.70	395839.85	36581.48	0.00	432421.33	432421.33
621 0	99 WATER BOND RESERVE FD	410059.19	5073.96	0.00	414287.49	845.66	0.00	415133.15	415133.15
	** Subtotal **	890754.53	1152670.50	1009991.48	1006263.90	175744.03	148574.38	1033433.55	1033433.55

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	** BANK # 4									
606 0	SEWAGE OPERATING	443233.58	1550209.99	1551781.08	392644.59	248479.10	199461.20	441662.49	0.00	441662.49
607 0	SEWAGE BOND & INTR	437647.21	414570.00	407695.39	375426.82	69095.00	0.00	444521.82	0.00	444521.82
610 0	SEWAGE DEBT RESERVE	130590.22	18817.08	0.00	146271.12	3136.18	0.00	149407.30	566701.50	716108.80
612 0	J.CO.SEWAGE OPERATING	441319.62	251254.42	318568.94	391333.65	41875.71	59204.26	374005.10	0.00	374005.10
	** Subtotal **	1452790.63	2234851.49	2278045.41	1305676.18	362585.99	258665.46	1409596.71	566701.50	1976298.21
*** Total ***		14121595.50	13568183.71	12875978.99	11484129.32	5120640.30	1790969.40	14813800.22	1196786.53	16010586.75