

FUND REPORT WITH INVESTMENTS

SEPTEMBER 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	2809822.48	3824521.69	1591409.15	15816.76	387771.92	1219453.99	0.00 1219453.99
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	8827.21	312.01	25506.83	125.00	0.00	25631.83	0.00 25631.83
105 0	RIVERBOAT DIST. FUND	679192.93	70891.56	0.00	750084.49	0.00	0.00	750084.49	0.00 750084.49
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	809871.60	900765.93	472759.20	35211.38	81196.93	426773.65	0.00 426773.65
207 0	PUBLIC SER.VIDEO(CH #15)	10160.58	21626.50	19779.04	13027.20	960.00	1979.16	12008.04	0.00 12008.04
209 0	EMERGENCY RESPONSE TEAM	0.00	3642.53	1099.24	2663.29	0.00	120.00	2543.29	0.00 2543.29
210 0	POLICE-CON'T EDUCATION	6225.08	22009.41	11667.76	15554.92	3281.41	2269.60	16566.73	0.00 16566.73
211 0	POLICE DONATION.	6657.02	2932.55	7036.56	3721.98	250.00	1418.97	2553.01	0.00 2553.01
212 0	INSURANCE	38830.98	31673.43	29686.19	44316.63	1060.24	4558.65	40818.22	0.00 40818.22
214 0	TIF	4455302.84	929793.49	1102299.72	4456965.56	2470.65	176639.60	4282796.61	0.00 4282796.61
215 0	PARK NON-REVERTING OPR.	102591.85	162609.30	138150.78	124692.95	17110.13	14752.71	127050.37	0.00 127050.37
216 0	COMM. DEV.&EVENT FUND	503.30	1400.00	1621.00	282.30	0.00	0.00	282.30	0.00 282.30
217 0	BROADWAY FOUNTAIN DONATN.	2116.70	236.80	0.00	2353.50	0.00	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	5251.45	945.42	5661.60	550.00	43.00	6168.60	0.00 6168.60
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	154644.80	154644.80	0.00	7275.00	7275.00	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	16776.37	5893.53	83424.68	0.00	0.00	83424.68	0.00 83424.68
232 0	COUNTY TAX FUND	198915.35	559945.46	533767.03	203306.88	59962.24	38175.34	225093.78	0.00 225093.78
233 0	POLICE K-9 FUND	3057.50	979.43	260.00	3717.31	59.62	0.00	3776.93	0.00 3776.93
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	4003.58	0.00	0.00	4003.58 0.00	4003.58
236 0	SENIOR CTZN. FUND	11997.76	6161.36	2186.79	16010.98	144.00	182.65	15972.33 0.00	15972.33
237 0	FIRE DEPT. FED. GRANT	6650.00	0.00	5232.50	1417.50	0.00	0.00	1417.50 0.00	1417.50
261 0	MICROLOAN FUND	58036.88	13322.23	0.00	70158.29	1200.82	0.00	71359.11 0.00	71359.11
262 0	HERITAGE TRAILS FUND	201.44	0.00	0.00	201.44	0.00	0.00	201.44 0.00	201.44
264 0	FARMERS MARKET GR. FUND	988.01	1300.00	866.70	1619.31	0.00	198.00	1421.31 0.00	1421.31
265 0	URBAN FORESTRY FUND	0.00	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 0.00	1265.18
330 0	DISASTER MITIGATION(FEMA)	89616.99	32780.22	52775.00	60668.31	8953.90	0.00	69622.21 0.00	69622.21
342 0	POLICE PENSION-CKING/INV	568786.64	439576.71	335510.92	501095.97	219694.90	47938.44	672852.43 0.00	672852.43
401 0	CUMULATIVE CAPITAL IMPROV	60506.79	14953.48	20550.60	57524.67	0.00	2615.00	54909.67 0.00	54909.67
409 0	COMM.DEV.ACTION GRANT	613176.53	180888.06	130517.85	596268.63	78643.44	11365.33	663546.74 0.00	663546.74
411 0	FIRE COMPANY-INVESTMENT	42000.00	630085.03	630085.03	42000.00	0.00	0.00	42000.00 630085.03	672085.03
426 0	CUMULATIVE CAPITAL DEV.	402229.16	105785.05	108550.48	429518.42	0.00	30054.69	399463.73 0.00	399463.73
438 0	REVOLVING LOAN-INVESTMENT	440667.95	22964.08	0.00	461080.47	2551.56	0.00	463632.03 0.00	463632.03
600 0	UTILITY INSUFFICIENT CKS.	500.00	0.00	0.00	500.00	0.00	0.00	500.00 0.00	500.00
901 0	TRANSFER STA. OPERATING	51570.52	560186.33	618208.62	1927.68	58637.14	67016.59	-6451.77 0.00	-6451.77
950 0	ALL FUNDS INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
	** Subtotal **	11299511.00	7683154.92	8700869.00	10643410.31	513958.19	875571.58	10281796.92 630085.03	10911881.95
	** BANK # 1								
201 0	MOTOR VEHICLE HIGHWAY	56051.07	242534.06	199558.20	96337.64	23366.74	20677.45	99026.93 0.00	99026.93
202 0	LOCAL ROAD & STREET	54336.64	39280.77	0.00	89975.54	3641.87	0.00	93617.41 0.00	93617.41
206 0	AVIATION	80101.28	50847.48	59755.83	81121.16	855.76	10783.99	71192.93 0.00	71192.93
226 0	AVIATION-NRO	137420.11	111169.18	105419.85	164434.84	2268.10	23533.50	143169.44 0.00	143169.44
	** Subtotal **	327909.10	443831.49	364733.88	431869.18	30132.47	54994.94	407006.71 0.00	407006.71
	** BANK # 2								
701 0	PAYROLL FUND	150630.24	5177106.23	5136072.19	150244.85	517720.01	476300.58	191664.28 0.00	191664.28
	** Subtotal **	150630.24	5177106.23	5136072.19	150244.85	517720.01	476300.58	191664.28 0.00	191664.28
	** BANK # 3								
601 0	WATER OPERATING	154318.19	1433638.38	1408121.66	155823.97	164136.54	140125.60	179834.91 0.00	179834.91
604 0	WATER METER INVESTMENT	35424.46	0.00	0.00	35424.46	0.00	0.00	35424.46 0.00	35424.46
615 0	WATER METER DEPOSIT CKING	21250.54	32100.00	18365.00	35135.54	2700.00	2850.00	34985.54 0.00	34985.54
620 0	99 WATER BOND & INT FUND	269702.15	329233.32	438539.40	123814.59	36581.48	0.00	160396.07 0.00	160396.07
621 0	99 WATER BOND RESERVE FD	410059.19	7610.94	0.00	416824.47	845.66	0.00	417670.13 0.00	417670.13
	** Subtotal **	890754.53	1802582.64	1865026.06	767023.03	204263.68	142975.60	828311.11 0.00	828311.11

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	** BANK # 4								
606 0	SEWAGE OPERATING	443233.58	2397274.34	2508663.89	355933.24	276394.45	300483.66	331844.03 0.00	331844.03
607 0	SEWAGE BOND & INTR	437647.21	621855.00	822051.10	168356.11	69095.00	0.00	237451.11 0.00	237451.11
610 0	SEWAGE DEBT RESERVE	130590.22	28225.62	0.00	155679.66	3136.18	0.00	158815.84 566701.50	725517.34
612 0	J.CO.SEWAGE OPERATING	441319.62	388437.58	461555.16	380267.61	43097.15	55162.72	368202.04 0.00	368202.04
	** Subtotal **	1452790.63	3435792.54	3792270.15	1060236.62	391722.78	355646.38	1096313.02 566701.50	1663014.52
***	Total ***	14121595.50	18542467.82	19858971.28	13052783.99	1657797.13	1905489.08	12805092.04 1196786.53	14001878.57