

FUND REPORT WITH INVESTMENTS

DECEMBER 31,2012

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	4997428.77	5069488.05	532462.40	2149605.65	519974.13	2162093.92	0.00 2162093.92
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	0.00	990.00	0.00	0.00	990.00	0.00	990.00	0.00 990.00
104	0 UNSAFE BUILDING FUND	17116.63	17447.01	312.01	25806.83	8444.80	0.00	34251.63	0.00 34251.63
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
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.	517667.98	1085122.16	1149469.83	297377.82	246339.18	90396.69	453320.31	0.00 453320.31
207	0 PUBLIC SER.VIDEO(CH #15)	10160.58	34363.60	26972.42	9769.72	9756.10	1974.06	17551.76	0.00 17551.76
209	0 EMERGENCY RESPONSE TEAM	0.00	5817.15	1490.82	4326.33	0.00	0.00	4326.33	0.00 4326.33
210	0 POLICE-CON'T EDUCATION	6225.08	23449.41	16343.59	13435.92	550.00	655.02	13330.90	0.00 13330.90
211	0 POLICE DONATION.	6657.02	3882.55	8181.54	2408.03	0.00	50.00	2358.03	0.00 2358.03
212	0 INSURANCE	38830.98	41493.91	40661.61	50324.75	0.00	10661.47	39663.28	0.00 39663.28
214	0 TIF	4455302.84	1409615.84	1269426.99	4253769.93	475132.67	133410.91	4595491.69	0.00 4595491.69
215	0 PARK NON-REVERTING OPR.	102591.85	184665.79	166521.00	120280.77	5489.81	5033.94	120736.64	0.00 120736.64
216	0 COMM. DEV.&EVENT FUND	503.30	4300.00	4694.92	1282.30	0.00	1173.92	108.38	0.00 108.38
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	15313.00	9052.81	14372.19	500.00	0.00	14872.19	0.00 14872.19
219	0 SUNRISE GC NRO	595.24	0.00	595.24	0.00	0.00	0.00	0.00	0.00 0.00
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	200.00	0.00	42.00	200.00	0.00	242.00	0.00 242.00
222	0 CITY EMPLOYEE DONATION	1862.57	8963.25	9688.03	6712.62	1125.20	6700.03	1137.79	0.00 1137.79
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	158710.80	158710.80	0.00	0.00	0.00	0.00	0.00 0.00
228	0 SCBA FIRE DEPT.	1000.00	39350.00	0.00	1350.00	39000.00	0.00	40350.00	0.00 40350.00
229	0 AVIA ST. GRANT #3900101	3.33	98202.24	98202.24	3.33	161.09	161.09	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	18083.37	6480.97	84224.68	507.00	587.44	84144.24	0.00 84144.24
232	0 COUNTY TAX FUND	198915.35	713515.43	750977.86	188336.93	51189.99	78074.00	161452.92	0.00 161452.92
233	0 POLICE K-9 FUND	3057.50	1004.56	428.00	3615.86	18.20	0.00	3634.06	0.00 3634.06
234	0 RAINY DAY FUND	535190.75	0.00	0.00	535190.75	0.00	0.00	535190.75	0.00 535190.75
235	0 STAGE FUND NRO	3703.58	300.00	0.00	4003.58	0.00	0.00	4003.58	0.00 4003.58

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236	0 SENIOR CTZN. FUND	11997.76	7492.50	3065.96	16234.20	380.00	189.90	16424.30	0.00	16424.30
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	17515.67	0.00	75272.55	280.00	0.00	75552.55	0.00	75552.55
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	1461.82	1421.31	0.00	595.12	826.19	0.00	826.19
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	69622.21	0.00	0.00	69622.21	0.00	69622.21
341	0 POLICE D.A.R.E.	0.00	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00	1000.00
342	0 POLICE PENSION-CKING/INV	568786.64	439629.18	441774.41	602211.56	17.68	35587.83	566641.41	0.00	566641.41
401	0 CUMULATIVE CAPITAL IMPROV	60506.79	31739.53	30050.60	47728.67	16786.05	2319.00	62195.72	0.00	62195.72
409	0 COMM.DEV.ACTION GRANT	613176.53	180888.06	171357.18	633804.45	0.00	11097.04	622707.41	0.00	622707.41
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	194394.31	204413.09	352600.71	88609.26	48999.59	392210.38	0.00	392210.38
438	0 REVOLVING LOAN-INVESTMENT	440667.95	30618.76	0.00	468735.15	2551.56	0.00	471286.71	0.00	471286.71
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	741881.70	793435.19	-4665.16	53452.51	48770.32	17.03	0.00	17.03
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	11242672.16	11121349.51	9265158.40	3152086.75	996411.50	11420833.65	630085.03	12050918.68
	** BANK # 1									
201	0 MOTOR VEHICLE HIGHWAY	56051.07	309549.29	270202.12	101844.36	22801.24	29247.36	95398.24	0.00	95398.24
202	0 LOCAL ROAD & STREET	54336.64	53730.31	54553.00	48625.49	4888.46	0.00	53513.95	0.00	53513.95
206	0 AVIATION	80101.28	84378.50	105072.51	49329.13	32539.27	22461.13	59407.27	0.00	59407.27
226	0 AVIATION-NRO	137420.11	126771.47	105419.85	156474.68	2297.05	0.00	158771.73	0.00	158771.73
	** Subtotal **	327909.10	574429.57	535247.48	356273.66	62526.02	51708.49	367091.19	0.00	367091.19
	** BANK # 2									
701	0 PAYROLL FUND	150630.24	6808922.56	6858244.80	83993.99	613851.31	596537.30	101308.00	0.00	101308.00
	** Subtotal **	150630.24	6808922.56	6858244.80	83993.99	613851.31	596537.30	101308.00	0.00	101308.00
	** BANK # 3									
601	0 WATER OPERATING	154318.19	2019570.11	2022321.53	205516.60	193002.56	246952.39	151566.77	0.00	151566.77
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	42250.00	25690.00	36760.54	3100.00	2050.00	37810.54	0.00	37810.54
620	0 99 WATER BOND & INT FUND	269702.15	438977.76	438539.40	233559.03	36581.48	0.00	270140.51	0.00	270140.51
621	0 99 WATER BOND RESERVE FD	410059.19	10147.92	0.00	419361.45	845.66	0.00	420207.11	0.00	420207.11
	** Subtotal **	890754.53	2510945.79	2486550.93	930622.08	233529.70	249002.39	915149.39	0.00	915149.39

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	** BANK # 4									
606 0	SEWAGE OPERATING	443233.58	3235178.41	3305883.37	399336.75	267342.04	294150.17	372528.62	0.00	372528.62
607 0	SEWAGE BOND & INTR	437647.21	829140.00	822051.10	375641.11	69095.00	0.00	444736.11	0.00	444736.11
610 0	SEWAGE DEBT RESERVE	130590.22	37634.16	0.00	165088.20	3136.18	0.00	168224.38	566701.50	734925.88
612 0	J.CO.SEWAGE OPERATING	441319.62	517475.95	553382.42	398687.95	41994.58	35269.38	405413.15	0.00	405413.15
	** Subtotal **	1452790.63	4619428.52	4681316.89	1338754.01	381567.80	329419.55	1390902.26	566701.50	1957603.76
*** Total ***		14121595.50	25756398.60	25682709.61	11974802.14	4443561.58	2223079.23	14195284.49	1196786.53	15392071.02