

City of Madison

Date: 01/11/13

Report Title: Account Status Report

For Period: 13 / 2012

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For Fund: CT32 For Agency:

For Goal: 00 For UD: 0000000 For Project: 00000000 For Grant: 00000000

For Budget ID: OR

Y=YTD, I=ITD: Y

	Budget	Actual	Encumbered	Committed	Balance
51000 WAGES	.00	.00	.00	.00	.00
Permanent Salaries	.00	.00	.00	.00	.00
Total Wages	.00	.00	.00	.00	.00
52000 BENEFITS	.00	.00	.00	.00	.00
Total Benefits	.00	.00	.00	.00	.00
54000 PURCHASED SERVICES	.00	.00	.00	.00	.00
54303 Landscaping	.00	.00	.00	.00	.00
54702 Audit Fees	.00	2,006.00	.00	.00	(2,006.00)
54706 Mortgage & Title Svcs.	.00	.00	.00	.00	.00
54712 Appraisal Services	.00	.00	.00	.00	.00
54901 Other Services General	.00	150.00	.00	.00	(150.00)
54912 Advertising-Print	.00	407.00	.00	.00	(407.00)
54930 Legal Services	.00	.00	.00	.00	.00
54933 Surveying Services	.00	.00	.00	.00	.00
54950 Consulting Services	.00	34,983.75	.00	.00	(34,983.75)
Total Purchased Services	.00	37,546.75	.00	.00	(37,546.75)
55000 SUPPLIES	.00	.00	.00	.00	.00
55130 Reproduction copier/Fast Copy	.00	.00	.00	.00	.00
55140 Postage	.00	.00	.00	.00	.00
55210 General Equipment Supplies	.00	.00	.00	.00	.00
55410 Signage	.00	.00	.00	.00	.00
55620 Trees & Shrubs	.00	.00	.00	.00	.00
Total Supplies	.00	.00	.00	.00	.00
56000 INTER-DEPARTMENTAL CHGS	.00	.00	.00	.00	.00
56020 Attorney - Inter-D (Pmts To)	.00	.00	.00	.00	.00
56210 Plan Adm - Inter-D (Pmts To)	.00	.00	.00	.00	.00
56220 Plan Unit - Inter-D (Pmts To)	.00	.00	.00	.00	.00
56290 Economic Dev - Inter-D(Pmts To)	.00	.00	.00	.00	.00
56330 Comptroller - Inter-D(Pmts To)	.00	.00	.00	.00	.00
56820 TIF Inter-D	.00	.00	.00	.00	.00
Total Inter-Departmental Charges	.00	.00	.00	.00	.00
57000 DEBT SERV/PILOT/DEPR/OTHER	.00	.00	.00	.00	.00
57123 Interest on Advances	.00	.00	.00	.00	.00
57431 Transfer Out To Princ - Debt	.00	782,151.34	.00	.00	(782,151.34)
57432 Transfer Out To Int - Debt	.00	127,347.56	.00	.00	(127,347.56)
57441 Transfer Out To Dev & Plan	.00	.00	.00	.00	.00

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	Budget	Actual	Encumbered	Committed	Balance
57444 Transfer Out To Major Streets	1,190,000.00	189,316.42	.00	.00	1,000,683.58
57446 Transfer Out To Buildings	.00	.00	.00	.00	.00
57447 Transfer out to Parks	3,500.00	.00	.00	.00	3,500.00
57700 Loans	3,600,000.00	68,828.00	.00	.00	3,531,172.00
57900 Grants	.00	.00	.00	.00	.00
<b>Total Debt &amp; Other Financing</b>	<b>4,793,500.00</b>	<b>1,167,643.32</b>	<b>.00</b>	<b>.00</b>	<b>3,625,856.68</b>
58000 CAPITAL OUTLAY	.00	.00	.00	.00	.00
<b>Total Capital Outlay</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>	<b>4,793,500.00</b>	<b>1,205,190.07</b>	<b>.00</b>	<b>.00</b>	<b>3,588,309.93</b>
59000 INTERDEPARTMENTAL BILLINGS	.00	.00	.00	.00	.00
<b>Total Inter-Departmental Billings</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Net Expenditures</b>	<b>4,793,500.00</b>	<b>1,205,190.07</b>	<b>.00</b>	<b>.00</b>	<b>3,588,309.93</b>
70000 REVENUES	.00	.00	.00	.00	.00
71120 Tax Increments	(1,193,500.00)	(2,727,990.69)	.00	.00	1,534,490.69
73268 State Computer Reimbursement	.00	(59,779.00)	.00	.00	59,779.00
78110 Interest On Investments	.00	(27,476.91)	.00	.00	27,476.91
78830 Application Fees	.00	(1,082.40)	.00	.00	1,082.40
79140 Promissory Note Proceeds	(3,600,000.00)	.00	.00	.00	(3,600,000.00)
<b>Total Revenues</b>	<b>(4,793,500.00)</b>	<b>(2,816,329.00)</b>	<b>.00</b>	<b>.00</b>	<b>(1,977,171.00)</b>
<b>Net Fund/Agency</b>	<b>.00</b>	<b>(1,611,138.93)</b>	<b>.00</b>	<b>.00</b>	<b>1,611,138.93</b>