

Cross Fund Report

From Date: 8/1/2016 - To Date: 8/31/2016

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investments	Fund	Ending Balance	2015 Ending Balance
						10,000,000.00			
100	General	\$500,728.20	\$825,987.19	\$879,909.79	\$1,295.00		100	\$446,805.60	\$591,493.69
200	Street	\$470,144.32	\$175,314.50	\$103,069.08			200	\$542,389.74	\$527,937.06
201	State Highway	\$110,316.33	\$5,433.26	\$487.43			201	\$115,262.16	\$81,584.53
202	Permissive Tax	\$95,709.36	\$2,826.25	\$0.00			202	\$98,535.61	\$73,717.15
203	Income Tax	\$22,721.91	\$29,282.09	\$26,519.62	\$125.00		203	\$25,484.38	\$23,776.27
204	Recreation	\$64,283.86	\$82,206.08	\$92,276.69	\$20.00		204	\$54,213.25	\$40,960.60
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00	\$0.00
206	Cemetery	\$23,425.04	\$4,565.00	\$907.07			206	\$27,082.97	\$18,952.68
207	Fire Levy	\$404,387.66	\$141,333.91	\$91,023.71	\$50.00		207	\$454,697.86	\$304,684.08
208	Emergency Rescue	\$2,949.12	\$30.00	\$0.00			208	\$2,979.12	\$3,984.97
209	Visitors Bureau	\$0.00	\$24,048.33	\$24,048.33			209	\$0.00	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00	\$0.00
211	Food Service	\$63,038.33	\$954.34	\$724.68			211	\$63,267.99	\$59,289.56
212	Home Health	\$99,718.58	\$15,545.45	\$6,319.14			212	\$108,944.89	\$38,891.40
213	VSSF	\$15,858.18	\$6,955.00	\$0.00			213	\$22,813.18	\$21,647.85
214	Tree Planting	\$27,122.04	\$0.00	\$0.00			214	\$27,122.04	\$7,810.04
215	Inter Co-Op Study	\$0.00	\$0.00	\$0.00			215	\$0.00	\$0.00
217	Trailer & RV Park	\$1,189.75	\$0.00	\$110.00			217	\$1,079.75	\$44.75
218	Community	\$91,534.16	\$150,112.19	\$159,458.81			218	\$82,187.54	\$141,977.13
219	Marehab	\$10,943.39	\$0.00	\$286.40			219	\$10,656.99	\$13,076.79
220	CDBG-R	\$0.00	\$0.00	\$0.00			220	\$0.00	\$0.00
221	Security Alarm Panel	\$0.00	\$0.00	\$0.00			221	\$0.00	\$0.00
222	Pools & Spas	\$2,552.87	\$0.00	\$0.00			222	\$2,552.87	\$0.00
224	Law Enforcement Trust	\$115,530.85	\$616.31	\$12.00			224	\$116,135.16	\$72,051.87
227	Indigent Alcohol Abuse	\$70,912.06	\$678.00	\$0.00			227	\$71,590.06	\$56,454.64
229	Drug Enforcement	\$13,865.06	\$161.00	\$0.00			229	\$14,026.06	\$11,393.98
230	DARE	\$49,352.87	\$0.00	\$0.00			230	\$49,352.87	\$54,836.00
231	Cisler Park	\$711.43	\$0.00	\$0.00			231	\$711.43	\$750.00
233	VIP	\$13,445.98	\$2,035.52	\$0.00			233	\$15,481.50	\$548.60
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00	\$0.00
239	Court Computer	\$99,986.08	\$4,763.05	\$1,366.25			239	\$103,382.88	\$74,210.08
240	Court Capital	\$332,971.44	\$15,454.50	\$829.41			240	\$347,596.53	\$300,288.06
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24	\$7,571.24
243	Domestic Violence	\$2,003.83	\$12,473.05	\$3,712.60			243	\$10,764.28	\$12,153.71
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00	\$0.00
249	Community Corrections	\$39,258.65	\$0.00	\$16,517.70			249	\$22,740.95	\$10,891.95
250	Marietta Harbor	\$737.95	\$0.00	\$0.00			250	\$737.95	\$737.95

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256	Lazy River	\$0.00	\$0.00	\$0.00			256	\$0.00	\$675.45
257	Gutberlet Armory	\$0.00	\$0.00	\$0.00			257	\$0.00	\$0.00
258	Police Training	\$12,204.89	\$0.00	\$0.00			258	\$12,204.89	\$10,044.89
259	Home Sewage	\$0.00	\$0.00	\$0.00			259	\$0.00	\$0.00
260	Utility Conservation	\$14,254.10	\$0.00	\$0.00			260	\$14,254.10	\$39,004.10
261	Employee Payroll	\$0.00	\$0.00	\$0.00			261	\$0.00	\$0.00
262	Local Indigent Drivers	\$30,304.13	\$990.10	\$0.00			262	\$31,294.23	\$21,247.45
263	Recovery-JAG	\$0.00	\$0.00	\$0.00			263	\$0.00	\$0.00
264	Neighborhood	\$0.00	\$0.00	\$0.00			264	\$0.00	\$0.00
265	Court Security Fund	\$9,058.25	\$912.26	\$0.00			265	\$9,970.51	\$12,753.00
266	Court Probation Services	\$35,915.26	\$12,847.50	\$8,764.04			266	\$39,998.72	\$5,884.15
267	Court Prob Impr &	\$114,984.58	\$0.00	\$7,340.75			267	\$107,643.83	\$0.00
268	Integrated Case Mgt	\$0.00	\$0.00	\$0.00			268	\$0.00	\$4,600.52
269	Parking Lot Fund	\$135,482.28	\$5,016.00	\$20,691.60			269	\$119,806.68	\$98,309.80
270	Mtta Comm Center at	\$5,266.76	\$0.00	\$2,475.90			270	\$2,790.86	\$0.00
300	Bond & Note	\$33,181.48	\$0.00	\$0.00			300	\$33,181.48	\$14,823.28
400	Capital Improvement	\$2,251,420.46	\$46,010.67	\$310,940.52			400	\$1,986,490.61	\$2,374,642.85
406	Water Construction	\$0.00	\$0.00	\$0.00			406	\$0.00	\$0.00
410	Bike Path	\$0.00	\$0.00	\$0.00			410	\$0.00	\$0.00
415	Access Road	\$3,639.00	\$0.00	\$0.00			415	\$3,639.00	\$3,639.00
416	St Rt 7 TIF	\$0.00	\$0.00	\$0.00			416	\$0.00	\$0.00
418	WW Facilities Up-Grade	\$50,805.16	\$0.00	\$6,787.10			418	\$44,018.06	\$65,478.26
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00	\$0.00
420	Armory Community	\$69,197.83	\$553.09	\$1,106.18			420	\$68,644.74	\$537,810.23
421	1st Colony TIF	\$241,885.60	\$0.00	\$225,396.20			421	\$16,489.40	\$136,125.99
500	Water	\$4,759,303.02	\$282,587.02	\$887,073.82	\$300.00		500	\$4,154,816.22	\$6,172,357.34
501	Sewer	\$4,564,040.24	\$325,328.12	\$263,243.18	\$300.00		501	\$4,626,125.18	\$6,411,908.91
502	Water Deposit	\$210,208.49	\$3,881.26	\$4,841.26		\$100,000.00	502	\$209,248.49	\$210,583.49
503	Sanitary Sewer Surplus	\$0.00	\$0.00	\$0.00			503	\$0.00	\$0.00
504	Sewer Replacement	\$715,714.28	\$0.00	\$0.00			504	\$715,714.28	\$715,714.28
505	Water Replacement	\$250,000.00	\$0.00	\$0.00			505	\$250,000.00	\$250,000.00
506	Utility Reserve	\$0.00	\$0.00	\$0.00			506	\$0.00	\$0.00
702	Veterans Memorial	\$911.17	\$0.00	\$0.00			702	\$911.17	\$911.17
703	Un-Claimed Money	\$15,610.09	\$7,298.73	\$0.00			703	\$22,908.82	\$14,904.09
750	Cemetery Trust	\$469,266.85	\$1,485.81	\$0.00		\$315,434.10	750	\$470,752.66	\$465,210.37
900	Payroll	\$0.00	\$790,914.64	\$790,914.64			900	\$0.00	\$0.00
Grand Total: 73 Funds		\$16,745,624.46	\$2,978,600.22	\$3,937,153.90	\$2,090.00	\$10,415,434.10		\$15,787,070.78	\$20,118,345.25