

Cross Fund Report

From Date: 7/1/2016 - To Date: 7/31/2016

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	\$936,257.38	\$753,696.61	\$1,189,225.79	\$1,295.00		100	\$500,728.20	\$605,559.46
200	Street	\$442,948.87	\$139,518.92	\$112,323.47			200	\$470,144.32	\$482,554.31
201	State Highway	\$119,041.08	\$2,991.82	\$11,716.57			201	\$110,316.33	\$77,038.53
202	Permissive Tax	\$68,403.34	\$56,964.02	\$29,658.00			202	\$95,709.36	\$70,962.15
203	Income Tax	\$28,859.38	\$21,140.62	\$27,278.09	\$125.00		203	\$22,721.91	\$29,026.01
204	Recreation	\$43,274.20	\$103,514.50	\$82,504.84	\$620.00		204	\$64,283.86	\$40,648.08
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00	\$0.00
206	Cemetery	\$25,196.63	\$425.00	\$2,196.59			206	\$23,425.04	\$36,632.90
207	Fire Levy	\$513,219.06	\$130,347.66	\$239,179.06	\$50.00		207	\$404,387.66	\$292,173.66
208	Emergency Rescue	\$2,949.12	\$0.00	\$0.00			208	\$2,949.12	\$3,982.97
209	Visitors Bureau	\$0.00	\$21,860.25	\$21,860.25			209	\$0.00	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00	\$0.00
211	Food Service	\$62,731.98	\$490.00	\$183.65			211	\$63,038.33	\$58,735.54
212	Home Health	\$97,364.48	\$6,226.48	\$3,872.38			212	\$99,718.58	\$94,624.87
213	VSSF	\$26,011.09	\$6,025.50	\$16,178.41			213	\$15,858.18	\$31,760.00
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	\$564.75	\$625.00	\$0.00			217	\$1,189.75	\$1,227.75
218	Community Development	\$103,927.91	\$9,132.12	\$21,525.87			218	\$91,534.16	\$144,891.08
219	Marehab	\$11,289.80	\$83.19	\$429.60			219	\$10,943.39	\$13,271.68
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	\$2,877.87	\$0.00	\$325.00			222	\$2,552.87	\$3,160.00
224	Law Enforcement Trust	\$120,021.85	\$378.00	\$4,869.00			224	\$115,530.85	\$72,737.73
227	Indigent Alcohol Abuse	\$69,985.56	\$926.50	\$0.00			227	\$70,912.06	\$55,785.14
229	Drug Enforcement	\$13,724.06	\$141.00	\$0.00			229	\$13,865.06	\$11,193.98
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	\$11,626.46	\$4,071.04	\$2,251.52			233	\$13,445.98	\$1,365.50
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00	\$0.00
239	Court Computer	\$94,007.08	\$7,553.59	\$1,574.59			239	\$99,986.08	\$66,451.21
240	Court Capital	\$313,012.44	\$19,959.00	\$0.00			240	\$332,971.44	\$275,710.68
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24	\$7,571.24
243	Domestic Violence	\$7,572.73	\$0.00	\$5,568.90			243	\$2,003.83	\$16,832.50
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00	\$0.00
249	Community Corrections	\$10,331.75	\$54,976.75	\$24,709.89			249	\$40,598.61	\$22,972.58
250	Marietta Harbor	\$737.95	\$0.00	\$0.00			250	\$737.95	\$737.95

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256	Lazy River	\$105.74	\$0.00	\$105.74		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 Reserve	\$0.00	\$0.00	\$0.00		261	\$0.00	\$0.00
262	Local Indigent Drivers	\$30,304.13	\$0.00	\$0.00		262	\$30,304.13	\$20,332.68
263	Recovery-JAG	\$0.00	\$0.00	\$0.00		263	\$0.00	\$0.00
264	Neighborhood Stabilization	\$0.00	\$0.00	\$0.00		264	\$0.00	\$0.00
265	Court Security Fund	\$8,202.25	\$856.00	\$0.00		265	\$9,058.25	\$11,811.00
266	Court Probation Services	\$35,486.25	\$11,993.00	\$11,563.99		266	\$35,915.26	\$8,723.45
267	Court Prob Impr & Incentive	\$105,401.57	\$17,404.19	\$9,161.14		267	\$113,644.62	\$0.00
268	Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00		268	\$0.00	\$4,600.52
269	Parking Lot Fund	\$131,886.28	\$5,460.00	\$1,864.00		269	\$135,482.28	\$94,535.23
270	Mtta Comm Center at The Armory	\$0.00	\$6,776.00	\$1,509.24		270	\$5,266.76	\$0.00
300	Bond & Note	\$33,181.48	\$0.00	\$0.00		300	\$33,181.48	\$14,823.28
400	Capital Improvement	\$2,112,223.88	\$180,187.18	\$40,990.60		400	\$2,251,420.46	\$2,345,699.01
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	\$56,817.66	\$0.00	\$6,012.50		418	\$50,805.16	\$66,513.26
419	Aquatic Center	\$0.00	\$0.00	\$0.00		419	\$0.00	\$0.00
420	Armory Community Foundation	\$74,487.83	\$0.00	\$5,290.00		420	\$69,197.83	\$613,412.28
421	1st Colony TIF	\$241,885.60	\$0.00	\$0.00		421	\$241,885.60	\$136,125.99
500	Water	\$4,853,209.94	\$379,688.65	\$473,595.57	\$300.00	500	\$4,759,303.02	\$6,356,998.89
501	Sewer	\$4,424,113.57	\$360,783.81	\$220,857.14	\$300.00	501	\$4,564,040.24	\$6,318,522.53
502	Water Deposit Guarantee	\$210,378.49	\$2,960.00	\$3,130.00	\$100,000.00	502	\$210,208.49	\$210,053.49
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	\$0.00	\$0.00		703	\$15,610.09	\$14,904.09
750	Cemetery Trust	\$468,748.33	\$518.52	\$0.00	\$315,434.10	750	\$469,266.85	\$464,312.06
900	Payroll	(\$129,484.90)	\$1,175,263.40	\$1,045,778.50		900	\$0.00	\$0.00
Grand Total: 73 Funds		\$16,879,976.03	\$3,482,938.32	\$3,617,289.89	\$2,690.00		\$16,745,624.46	\$20,282,360.19