

Cross Fund Report

From Date: 4/1/2016 - To Date: 4/30/2016

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investment	Fund	Ending Balance	2015 Ending Balance
						10,000,000.00			
100	General	\$517,780.16	\$905,284.24	\$1,009,988.91	\$1,295.00		100	\$413,075.49	\$567,410.18
200	Street	\$372,246.74	\$158,871.55	\$120,059.67			200	\$411,058.62	\$487,274.00
201	State Highway	\$106,909.36	\$3,722.71	\$0.00			201	\$110,632.07	\$64,480.47
202	Permissive Tax	\$59,703.62	\$3,025.97	\$0.00			202	\$62,729.59	\$62,647.60
203	Income Tax	\$245.49	\$89,754.51	\$89,149.69	\$125.00		203	\$850.31	\$21,553.20
204	Recreation	\$250.17	\$3,990.00	\$4,026.70	\$20.00		204	\$213.47	\$0.95
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00	\$0.00
206	Cemetery	\$20,302.44	\$2,550.00	\$1,175.95			206	\$21,676.49	\$41,939.33
207	Fire Levy	\$288,039.50	\$142,736.66	\$112,243.12	\$50.00		207	\$318,533.04	\$220,963.74
208	Emergency Rescue	\$2,949.12	\$0.00	\$0.00	\$50.00		208	\$2,949.12	\$1,778.97
209	Visitors Bureau	\$0.00	\$22,760.23	\$22,760.23			209	\$0.00	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00	\$0.00
211	Food Service	\$63,976.86	\$659.00	\$2,275.88			211	\$62,359.98	\$56,683.84
212	Home Health	\$87,767.74	\$2,829.12	\$6,968.35			212	\$83,628.51	\$84,010.68
213	VSSF	\$23,867.80	\$6,855.50	\$17,950.02			213	\$12,773.28	\$13,027.94
214	Tree Planting	\$27,575.04	\$0.00	\$453.00			214	\$27,122.04	\$8,045.04
215	Inter Co-Op Study	\$0.00	\$0.00	\$0.00			215	\$0.00	\$0.00
217	Trailer & RV Park	\$44.75	\$374.00	\$0.00			217	\$418.75	\$357.00
218	Community Development	\$162,119.59	\$686.14	\$18,092.18			218	\$144,713.55	\$116,040.54
219	Marehab	\$11,516.23	\$549.57	\$286.40			219	\$11,779.40	\$13,334.27
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	\$0.00	\$2,879.00	\$0.00			222	\$2,879.00	\$4,063.00
224	Law Enforcement Trust	\$113,593.11	\$200.00	\$1,708.00			224	\$112,085.11	\$69,691.48
227	Indigent Alcohol Abuse	\$67,127.06	\$857.00	\$0.00			227	\$67,984.06	\$54,291.39
229	Drug Enforcement	\$13,285.06	\$250.00	\$0.00			229	\$13,535.06	\$11,073.98
230	DARE	\$48,306.35	\$0.00	\$0.00			230	\$48,306.35	\$57,603.78
231	Cisler Park	\$711.43	\$0.00	\$0.00			231	\$711.43	\$750.00
233	VIP	\$7,959.89	\$4,071.04	\$1,452.59			233	\$10,578.34	\$1,642.12
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00	\$0.00
239	Court Computer	\$83,102.08	\$5,136.32	\$10,304.72			239	\$77,933.68	\$86,482.89
240	Court Capital	\$295,341.61	\$14,886.26	\$683.76			240	\$309,544.11	\$244,854.75
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24	\$7,571.24
243	Domestic Violence	\$5,439.25	\$13,271.28	\$3,712.60			243	\$14,997.93	\$3,122.01
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00	\$0.00
249	Community Corrections	\$37,275.57	\$37,751.75	\$14,051.67			249	\$60,975.65	\$53,279.02

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250	Marietta Harbor	\$737.95	\$0.00	\$0.00			250	\$737.95	\$737.95
256	Lazy River	\$675.45	\$0.00	\$0.00			256	\$675.45	\$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	\$63,754.10
261	Employee Payroll Reserve	\$0.00	\$0.00	\$0.00			261	\$0.00	\$0.00
262	Local Indigent Drivers	\$28,252.81	\$895.33	\$0.00			262	\$29,148.14	\$19,624.28
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	\$5,511.25	\$810.00	\$0.00			265	\$6,321.25	\$9,620.99
266	Court Probation Services	\$18,754.19	\$13,866.88	\$10,706.19			266	\$21,914.88	\$23,142.92
267	Court Prob Impr & Incentive	\$86,192.17	\$43,096.08	\$12,114.89			267	\$117,173.36	\$0.00
268	Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00			268	\$0.00	\$4,600.52
269	Parking Lot Fund	\$125,510.24	\$4,390.00	\$4,137.45			269	\$125,762.79	\$72,952.03
270	Mtta Comm Center at The	\$0.00	\$0.00	\$0.00			270	\$0.00	\$0.00
300	Bond & Note	\$16,800.28	\$0.00	\$0.00			300	\$16,800.28	\$20,112.10
400	Capital Improvement	\$2,180,552.06	\$56,357.48	\$7,704.79			400	\$2,229,204.75	\$935,384.28
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	\$65,478.26	\$99,893.73	\$100,293.73			418	\$65,078.26	\$71,957.76
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00	\$0.00
420	Armory Community Foundation	\$96,147.86	\$0.00	\$3,830.00			420	\$92,317.86	\$37,372.00
421	1st Colony TIF	\$189,295.15	\$52,590.45	\$0.00			421	\$241,885.60	\$136,125.99
500	Water	\$4,723,180.14	\$254,173.30	\$297,373.81	\$300.00		500	\$4,679,979.63	\$2,378,584.56
501	Sewer	\$6,114,206.16	\$305,672.98	\$286,619.96	\$300.00		501	\$6,133,259.18	\$4,768,361.33
502	Water Deposit Guarantee	\$206,943.49	\$2,000.00	\$1,770.00		\$100,000.00	502	\$207,173.49	\$210,783.49
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	\$14,904.09	\$507.00	\$0.00			703	\$15,411.09	\$14,712.09
750	Cemetery Trust	\$466,933.19	\$535.81	\$0.00		\$315,434.10	750	\$467,469.00	\$462,739.21
900	Payroll	\$0.00	\$794,631.38	\$794,631.38			900	\$0.00	\$0.00
Grand Total: 73 Funds		\$17,761,805.44	\$3,053,372.27	\$2,956,525.64	\$2,140.00	\$10,415,434.10		\$17,858,652.07	\$12,565,523.80