

City of Marietta

From Date: 12/1/2015 - To Date: 12/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investments	Fund	Ending Balance
						10,000,000.00		
100	General	\$680,595.68	\$1,519,343.84	\$851,973.56	\$1,295.00		100	\$1,347,965.96
200	Street	\$589,950.72	\$237,878.17	\$321,028.07			200	\$506,800.82
201	State Highway	\$89,366.89	\$4,272.73	\$0.00			201	\$93,639.62
202	Permissive Tax	\$110,675.70	\$2,621.25	\$0.00			202	\$113,296.95
203	Income Tax	\$950.02	\$86,459.37	\$37,409.39	\$125.00		203	\$50,000.00
204	Recreation	\$13,743.39	\$0.00	\$2,589.29	\$20.00		204	\$11,154.10
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$7,747.85	\$11,508.70	\$6,760.22			206	\$12,496.33
207	Fire Levy	\$332,165.16	\$202,536.10	\$179,068.89	\$50.00		207	\$355,632.37
208	Emergency Rescue	\$2,945.12	\$2.00	\$0.00	\$50.00		208	\$2,947.12
209	Visitors Bureau	\$0.00	\$23,722.27	\$23,722.27			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$7,409.56	\$519.50	\$670.58			211	\$7,258.48
212	Home Health	\$38,388.62	\$49,443.05	\$6,849.54			212	\$80,982.13
213	VSSF	\$12,891.76	\$5,711.50	\$580.18			213	\$18,023.08
214	Tree Planting	\$7,810.04	\$0.00	\$235.00			214	\$7,575.04
215	Inter Co-Op Study	\$0.00	\$0.00	\$0.00			215	\$0.00
217	Trailer & RV Park	\$44.75	\$0.00	\$0.00			217	\$44.75
218	Community Development	\$119,866.50	\$49,932.20	\$66,576.33			218	\$103,222.37
219	Marehab	\$12,451.37	\$0.00	\$410.16			219	\$12,041.21
220	CDBG-R	\$0.00	\$0.00	\$0.00			220	\$0.00
221	Security Alarm Panel	\$0.00	\$0.00	\$0.00			221	\$0.00
222	Pools & Spas	\$0.00	\$0.00	\$0.00			222	\$0.00
224	Law Enforcement Trust	\$72,528.78	\$75,869.22	\$20,024.65			224	\$128,373.35
227	Indigent Alcohol Abuse	\$64,637.06	\$722.00	\$0.00			227	\$65,359.06
229	Drug Enforcement	\$11,843.98	\$88.00	\$0.00			229	\$11,931.98
230	DARE	\$53,885.55	\$2,579.00	\$7,912.45			230	\$48,552.10
231	Cisler Park	\$750.00	\$0.00	\$0.00			231	\$750.00
233	VIP	\$1,386.87	\$8,142.08	\$3,710.93			233	\$5,818.02
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$79,347.65	\$5,449.04	\$1,993.42			239	\$82,803.27
240	Court Capital	\$233,473.59	\$17,460.13	\$219.98			240	\$250,713.74
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$16,097.52	\$0.03	\$3,743.00			243	\$12,354.55
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$13,727.69	\$23,750.00	\$12,098.38			249	\$25,379.31
250	Marietta Harbor	\$737.95	\$0.00	\$0.00			250	\$737.95
256	Lazy River	\$675.45	\$0.00	\$0.00			256	\$675.45

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257	Gutberlet Armory	\$0.00	\$0.00	\$0.00			257	\$0.00
258	Police Training	\$10,044.89	\$0.00	\$0.00			258	\$10,044.89
259	Home Sewage	\$0.00	\$0.00	\$0.00			259	\$0.00
260	Utility Conservation	\$14,254.10	\$0.00	\$0.00			260	\$14,254.10
261	Employee Payroll Reserve	\$0.00	\$0.00	\$0.00			261	\$0.00
262	Local Indigent Drivers	\$25,096.72	\$717.44	\$0.00			262	\$25,814.16
263	Recovery-JAG	\$0.00	\$0.00	\$0.00			263	\$0.00
264	Neighborhood Stabilization	\$0.00	\$0.00	\$0.00			264	\$0.00
265	Court Security Fund	\$1,909.00	\$1,001.00	\$0.00			265	\$2,910.00
266	Court Probation Services	\$9,668.07	\$13,051.89	\$7,857.69			266	\$14,862.27
268	Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00			268	\$0.00
269	Parking Lot Fund	\$107,837.07	\$12,383.00	\$1,494.25			269	\$118,725.82
300	Bond & Note	\$28,629.28	\$0.00	\$13,806.00			300	\$14,823.28
400	Capital Improvement	\$2,238,207.17	\$96,339.39	\$136,144.53			400	\$2,198,402.03
406	Water Construction	\$0.00	\$0.00	\$0.00			406	\$0.00
410	Bike Path	\$0.00	\$0.00	\$0.00			410	\$0.00
415	Access Road	\$3,639.00	\$0.00	\$0.00			415	\$3,639.00
416	St Rt 7 TIF	\$0.00	\$0.00	\$0.00			416	\$0.00
418	WW Facilities Up-Grade	\$65,478.26	\$0.00	\$0.00			418	\$65,478.26
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00
420	Armory Community	\$162,076.99	\$0.00	\$900.00			420	\$161,176.99
421	1st Colony TIF	\$189,295.15	\$0.00	\$0.00			421	\$189,295.15
500	Water	\$5,212,767.64	\$240,821.10	\$660,491.67	\$300.00		500	\$4,793,097.07
501	Sewer	\$6,611,523.33	\$336,443.01	\$847,379.63	\$300.00		501	\$6,100,586.71
502	Water Deposit Guarantee	\$205,553.49	\$2,240.00	\$1,920.00		\$100,000.00	502	\$205,873.49
503	Sanitary Sewer Surplus	\$0.00	\$0.00	\$0.00			503	\$0.00
504	Sewer Replacement	\$715,714.28	\$0.00	\$0.00			504	\$715,714.28
505	Water Replacement	\$250,000.00	\$0.00	\$0.00			505	\$250,000.00
506	Utility Reserve	\$0.00	\$0.00	\$0.00			506	\$0.00
702	Veterans Memorial	\$911.17	\$0.00	\$0.00			702	\$911.17
703	Un-Claimed Money	\$14,904.09	\$0.00	\$0.00			703	\$14,904.09
750	Cemetery Trust	\$469,700.51	\$518.52	\$6,308.70		\$315,434.10	750	\$463,910.33
900	Payroll	\$0.00	\$1,049,755.81	\$1,049,755.81			900	\$0.00
Grand Total: 71 Funds		\$18,920,876.67	\$4,081,281.34	\$4,273,634.57	\$2,140.00	\$10,415,434.10		\$18,728,523.44