

			City of Marietta				
Cross Fund Report							
From Date: 2/1/2016 - To Date: 2/29/2016							

City of Marietta

Cross Fund Report

From Date: 2/1/2016 - To Date: 2/29/2016

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investments	Fund	Ending Balance	2015 Ending Balance
						\$10,000,000.00			
100	General	\$362,801.26	\$675,806.26	\$900,905.53	\$1,295.00		100	\$137,701.99	\$596,988.63
200	Street	\$437,046.94	\$136,240.11	\$142,716.82			200	\$430,570.23	\$573,872.56
201	State Highway	\$98,717.92	\$4,199.79	\$0.00			201	\$102,917.71	\$57,154.24
202	Permissive Tax	\$116,354.22	\$2,735.00	\$65,000.00			202	\$54,089.22	\$56,938.82
203	Income Tax	\$5,963.12	\$44,036.88	\$48,224.91	\$125.00		203	\$1,775.09	\$5,322.74
204	Recreation	\$11,016.43	\$0.00	\$9,038.37	\$20.00		204	\$1,978.06	\$6.53
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00	\$0.00
206	Cemetery	\$14,972.83	\$1,150.00	\$740.60			206	\$15,382.23	\$18,550.73
207	Fire Levy	\$276,047.59	\$105,033.47	\$93,137.81	\$50.00		207	\$287,943.25	\$228,050.65
208	Emergency Rescue	\$2,947.12	\$0.00	\$0.00	\$50.00		208	\$2,947.12	\$1,548.97
209	Visitors Bureau	\$0.00	\$15,068.97	\$15,068.97			209	\$0.00	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00	\$0.00
211	Food Service	\$7,590.48	\$41,292.78	\$440.46			211	\$48,442.80	\$47,497.73
212	Home Health	\$90,011.70	\$3,663.92	\$16,311.87			212	\$77,363.75	\$80,174.75
213	VSSF	\$23,303.58	\$7,214.00	\$14,351.83			213	\$16,165.75	\$15,758.51
214	Tree Planting	\$7,575.04	\$0.00	\$0.00			214	\$7,575.04	\$5,420.04
215	Inter Co-Op Study	\$0.00	\$0.00	\$0.00			215	\$0.00	\$0.00
217	Trailer & RV Park	\$44.75	\$0.00	\$0.00			217	\$44.75	\$23.00
218	Community Development	\$102,313.91	\$6,269.75	\$9,277.33			218	\$99,306.33	\$128,581.29
219	Marehab	\$12,005.82	\$0.00	\$286.40			219	\$11,719.42	\$13,440.86
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	\$0.00	\$0.00			222	\$0.00	\$560.50
224	Law Enforcement Trust	\$128,376.35	\$257.00	\$40.00			224	\$128,593.35	\$71,596.39
227	Indigent Alcohol Abuse	\$65,875.56	\$504.50	\$0.00			227	\$66,380.06	\$52,853.14
229	Drug Enforcement	\$12,156.98	\$262.00	\$0.00			229	\$12,418.98	\$10,963.98
230	DARE	\$48,306.35	\$0.00	\$0.00			230	\$48,306.35	\$53,697.78
231	Cisler Park	\$750.00	\$0.00	\$0.00			231	\$750.00	\$750.00
233	VIP	\$5,628.19	\$0.00	\$2,905.19			233	\$2,723.00	\$2,638.31
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00	\$0.00
239	Court Computer	\$82,481.38	\$5,161.40	\$6,684.50			239	\$80,958.28	\$81,090.47
240	Court Capital	\$267,446.49	\$17,413.25	\$1,637.00			240	\$283,222.74	\$216,592.61
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24	\$7,571.24
243	Domestic Violence	\$6,785.65	\$6,078.80	\$3,712.60			243	\$9,151.85	\$3,122.01
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00	\$0.00
249	Community Corrections	\$67,892.76	\$0.00	\$16,581.85			249	\$51,310.91	\$46,993.47

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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	\$10,044.89	\$2,160.00	\$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	\$82,424.58
261	Employee Payroll Reserve	\$0.00	\$0.00	\$0.00		261	\$0.00	\$0.00
262	Local Indigent Drivers	\$26,446.34	\$694.83	\$0.00		262	\$27,141.17	\$19,170.36
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	\$3,750.00	\$929.25	\$0.00		265	\$4,679.25	\$8,054.00
266	Court Probation Services	\$17,516.07	\$13,706.75	\$11,556.86		266	\$19,665.96	\$28,738.54
267	Court Prob Impr & Incentive	\$0.00	\$86,192.17	\$0.00		267	\$86,192.17	\$0.00
268	Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00		268	\$0.00	\$4,600.52
269	Parking Lot Fund	\$123,172.91	\$5,902.50	\$1,237.88		269	\$127,837.53	\$67,251.78
300	Bond & Note	\$14,823.28	\$0.00	\$0.00		300	\$14,823.28	\$17,806.10
400	Capital Improvement	\$2,183,320.75	\$65,315.66	\$88,205.59		400	\$2,160,430.82	\$1,153,281.18
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	\$9,116.25	\$9,116.25		418	\$65,478.26	\$39,877.76
419	Aquatic Center	\$0.00	\$0.00	\$0.00		419	\$0.00	\$0.00
420	Armory Community Foundation	\$93,265.08	\$0.00	\$12,070.18		420	\$81,194.90	\$10,000.00
421	1st Colony TIF	\$189,295.15	\$0.00	\$0.00		421	\$189,295.15	\$82,956.83
500	Water	\$4,904,107.01	\$272,603.44	\$292,797.11	\$300.00	500	\$4,883,913.34	\$2,556,194.35
501	Sewer	\$6,190,049.75	\$416,273.47	\$307,461.97	\$300.00	501	\$6,298,861.25	\$4,603,985.47
502	Water Deposit Guarantee	\$205,943.49	\$3,680.00	\$2,670.00		502	\$206,953.49	\$210,582.69
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	\$0.00	\$0.00		703	\$14,904.09	\$14,569.11
750	Cemetery Trust	\$465,171.14	\$535.81	\$0.00		750	\$465,706.95	\$461,356.95
900	Payroll	\$0.00	\$811,508.70	\$811,508.70		900	\$0.00	\$0.00
Grand Total: 72 Funds		\$17,755,203.82	\$2,761,006.71	\$2,883,686.58	\$2,140.00	\$10,415,434.10	\$17,632,523.95	\$12,720,332.91