

Cross Fund Report

From Date: 6/1/2016 - To Date: 6/30/2016

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investments	Fund	Ending Balance	Ending Balance
						10,000,000.00			
100	General	\$408,751.44	\$1,409,087.66	\$881,581.72	\$2,195.00		100	\$936,257.38	\$968,172.18
200	Street	\$500,065.81	\$189,262.72	\$246,379.66			200	\$442,948.87	\$466,181.28
201	State Highway	\$114,635.55	\$4,405.53	\$0.00			201	\$119,041.08	\$72,969.81
202	Permissive Tax	\$65,597.09	\$2,806.25	\$0.00			202	\$68,403.34	\$68,227.60
203	Income Tax	\$64,606.74	\$233.94	\$35,981.30	\$125.00		203	\$28,859.38	\$109,829.32
204	Recreation	\$3,823.01	\$126,050.79	\$86,599.60	\$654.00		204	\$43,274.20	\$6,440.43
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00	\$0.00
206	Cemetery	\$23,764.47	\$3,075.00	\$1,642.84			206	\$25,196.63	\$62,516.41
207	Fire Levy	\$361,326.40	\$263,239.91	\$111,347.25	\$50.00		207	\$513,219.06	\$321,772.38
208	Emergency Rescue	\$2,949.12	\$0.00	\$0.00			208	\$2,949.12	\$3,782.97
209	Visitors Bureau	\$0.00	\$24,028.07	\$24,028.07			209	\$0.00	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00	\$0.00
211	Food Service	\$62,589.98	\$142.00	\$0.00			211	\$62,731.98	\$57,481.29
212	Home Health	\$91,466.25	\$7,929.75	\$2,031.52			212	\$97,364.48	\$92,143.01
213	VSSF	\$19,618.09	\$7,132.00	\$739.00			213	\$26,011.09	\$25,712.47
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	\$0.00	\$0.00			217	\$564.75	\$1,227.75
218	Community Development	\$204,534.60	\$5,151.73	\$105,758.42			218	\$103,927.91	\$113,358.13
219	Marehab	\$11,493.00	\$83.19	\$286.39			219	\$11,289.80	\$13,605.61
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	\$0.00			222	\$2,877.87	\$3,160.00
224	Law Enforcement Trust	\$116,549.57	\$4,075.96	\$603.68			224	\$120,021.85	\$74,089.10
227	Indigent Alcohol Abuse	\$69,209.06	\$776.50	\$0.00			227	\$69,985.56	\$55,274.14
229	Drug Enforcement	\$13,685.06	\$39.00	\$0.00			229	\$13,724.06	\$11,163.98
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	\$9,080.64	\$4,071.04	\$1,525.22			233	\$11,626.46	\$2,205.66
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00	\$0.00
239	Court Computer	\$84,091.22	\$11,716.62	\$1,800.76			239	\$94,007.08	\$87,667.80
240	Court Capital	\$326,769.93	\$17,415.50	\$31,172.99			240	\$313,012.44	\$256,445.96
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24	\$7,571.24
243	Domestic Violence	\$11,285.33	\$0.00	\$3,712.60			243	\$7,572.73	\$10,032.01
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00	\$0.00
249	Community Corrections	\$35,646.20	\$0.00	\$25,314.45			249	\$10,331.75	\$3,245.73
250	Marietta Harbor	\$737.95	\$0.00	\$0.00			250	\$737.95	\$737.95
256	Lazy River	\$105.74	\$0.00	\$0.00			256	\$105.74	\$675.45

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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	\$29,148.14	\$1,155.99	\$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	\$7,191.25	\$1,011.00	\$0.00		265	\$8,202.25	\$10,957.00
266	Court Probation Services	\$29,801.02	\$16,302.00	\$10,616.77		266	\$35,486.25	\$18,967.89
267	Court Prob Impr & Incentive	\$111,738.50	\$0.00	\$6,336.93		267	\$105,401.57	\$0.00
268	Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00		268	\$0.00	\$4,600.52
269	Parking Lot Fund	\$129,419.17	\$4,175.00	\$1,707.89		269	\$131,886.28	\$80,707.90
270	Mtta Comm Center at The	\$12,475.00	\$0.00	\$12,475.00		270	\$0.00	\$0.00
300	Bond & Note	\$33,181.48	\$41,080.00	\$41,080.00		300	\$33,181.48	\$14,823.28
400	Capital Improvement	\$2,117,125.13	\$70,659.26	\$75,560.51		400	\$2,112,223.88	\$2,304,338.48
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	\$63,754.66	\$0.00	\$6,937.00		418	\$56,817.66	\$66,512.76
419	Aquatic Center	\$0.00	\$0.00	\$0.00		419	\$0.00	\$0.00
420	Armory Community	\$92,178.46	\$0.00	\$17,690.63		420	\$74,487.83	\$614,962.28
421	1st Colony TIF	\$241,885.60	\$0.00	\$0.00		421	\$241,885.60	\$136,125.99
500	Water	\$5,080,738.16	\$285,606.30	\$513,134.52	\$300.00	500	\$4,853,209.94	\$5,976,081.42
501	Sewer	\$5,110,088.11	\$334,553.88	\$1,020,528.42	\$300.00	501	\$4,424,113.57	\$6,072,124.74
502	Water Deposit Guarantee	\$211,128.49	\$3,680.00	\$4,430.00	\$100,000.00	502	\$210,378.49	\$210,068.49
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	\$15,411.09	\$199.00	\$0.00		703	\$15,610.09	\$14,904.09
750	Cemetery Trust	\$468,212.52	\$535.81	\$0.00	\$315,434.10	750	\$468,748.33	\$463,793.54
900	Payroll	\$0.00	\$786,551.75	\$916,036.65		900	(\$129,484.90)	(\$133,301.06)
Grand Total: 73 Funds		\$17,440,782.67	\$3,626,233.15	\$4,187,039.79	\$2,774.00	\$10,415,434.10	\$16,879,976.03	\$19,879,149.14