

Cross Fund Report

From Date: 5/1/2016 - To Date: 5/31/2016

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	\$413,075.49	\$894,477.46	\$898,801.51	\$1,295.00		100	\$408,751.44	\$666,771.25
200	Street	\$411,058.62	\$168,944.20	\$79,937.01			200	\$500,065.81	\$554,620.55
201	State Highway	\$110,632.07	\$4,003.48	\$0.00			201	\$114,635.55	\$68,523.66
202	Permissive Tax	\$62,729.59	\$2,867.50	\$0.00			202	\$65,597.09	\$65,415.10
203	Income Tax	\$850.31	\$129,165.44	\$65,409.01	\$125.00		203	\$64,606.74	\$68,844.28
204	Recreation	\$213.47	\$18,595.50	\$14,985.96	\$654.00		204	\$3,823.01	\$0.83
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00	\$0.00
206	Cemetery	\$21,676.49	\$3,500.00	\$1,412.02			206	\$23,764.47	\$30,725.78
207	Fire Levy	\$318,533.04	\$153,012.26	\$110,218.90	\$50.00		207	\$361,326.40	\$259,067.30
208	Emergency Rescue	\$2,949.12	\$0.00	\$0.00			208	\$2,949.12	\$1,780.97
209	Visitors Bureau	\$0.00	\$23,144.24	\$23,144.24			209	\$0.00	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00	\$0.00
211	Food Service	\$62,359.98	\$258.00	\$28.00			211	\$62,589.98	\$56,692.92
212	Home Health	\$83,628.51	\$7,874.24	\$36.50			212	\$91,466.25	\$89,025.96
213	VSSF	\$12,773.28	\$6,947.31	\$102.50			213	\$19,618.09	\$20,497.54
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	\$418.75	\$476.00	\$330.00			217	\$564.75	\$877.75
218	Community Development	\$144,713.55	\$83,897.57	\$24,076.52			218	\$204,534.60	\$110,826.97
219	Marehab	\$11,779.40	\$0.00	\$286.40			219	\$11,493.00	\$13,139.38
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	\$2,879.00	\$993.87	\$995.00			222	\$2,877.87	\$3,160.00
224	Law Enforcement Trust	\$112,085.11	\$5,722.00	\$1,257.54			224	\$116,549.57	\$74,303.45
227	Indigent Alcohol Abuse	\$67,984.06	\$1,225.00	\$0.00			227	\$69,209.06	\$54,828.64
229	Drug Enforcement	\$13,535.06	\$150.00	\$0.00			229	\$13,685.06	\$11,143.98
230	DARE	\$48,306.35	\$2,579.00	\$1,532.48			230	\$49,352.87	\$54,859.91
231	Cisler Park	\$711.43	\$0.00	\$0.00			231	\$711.43	\$750.00
233	VIP	\$10,578.34	\$0.00	\$1,497.70			233	\$9,080.64	\$525.11
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00	\$0.00
239	Court Computer	\$77,933.68	\$6,972.39	\$814.85			239	\$84,091.22	\$81,343.98
240	Court Capital	\$309,544.11	\$18,862.82	\$1,637.00			240	\$326,769.93	\$241,056.91
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24	\$7,571.24
243	Domestic Violence	\$14,997.93	\$0.00	\$3,712.60			243	\$11,285.33	\$13,775.01
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00	\$0.00
249	Community Corrections	\$60,975.65	\$0.00	\$25,329.45			249	\$35,646.20	\$41,262.43
250	Marietta Harbor	\$737.95	\$0.00	\$0.00			250	\$737.95	\$737.95

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256	Lazy River	\$675.45	\$0.00	\$569.71			256	\$105.74	\$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	\$29,148.14	\$0.00	\$0.00			262	\$29,148.14	\$18,930.78
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	\$6,321.25	\$870.00	\$0.00			265	\$7,191.25	\$10,359.84
266	Court Probation Services	\$21,914.88	\$16,665.22	\$8,779.08			266	\$29,801.02	\$20,209.92
267	Court Prob Impr & Incentive	\$117,173.36	\$0.00	\$5,434.86			267	\$111,738.50	\$0.00
268	Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00			268	\$0.00	\$4,600.52
269	Parking Lot Fund	\$125,762.79	\$4,905.00	\$1,248.62			269	\$129,419.17	\$75,280.00
270	Mtta Comm Ctr at The Armory	\$0.00	\$12,475.00	\$0.00			270	\$12,475.00	\$0.00
300	Bond & Note	\$16,800.28	\$30,833.20	\$14,452.00			300	\$33,181.48	\$14,823.28
400	Capital Improvement	\$2,229,204.75	\$4,289,743.61	\$4,401,823.23			400	\$2,117,125.13	\$2,256,001.83
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	\$65,078.26	\$0.00	\$1,323.60			418	\$63,754.66	\$71,957.76
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00	\$0.00
420	Armory Community	\$92,317.86	\$0.00	\$139.40			420	\$92,178.46	\$625,390.87
421	1st Colony TIF	\$241,885.60	\$0.00	\$0.00			421	\$241,885.60	\$136,125.99
500	Water	\$4,670,350.26	\$5,506,829.93	\$5,096,442.03	\$300.00		500	\$5,080,738.16	\$5,908,859.61
501	Sewer	\$5,900,040.81	\$1,427,882.66	\$2,217,835.36	\$300.00		501	\$5,110,088.11	\$6,638,584.62
502	Water Deposit Guarantee	\$212,623.49	\$1,920.00	\$3,415.00		\$100,000.00	502	\$211,128.49	\$213,348.49
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	\$0.00	\$0.00			703	\$15,411.09	\$14,792.09
750	Cemetery Trust	\$467,469.00	\$743.52	\$0.00		\$315,434.10	750	\$468,212.52	\$463,257.73
900	Payroll	\$0.00	\$817,241.09	\$817,241.09			900	\$0.00	\$0.00
Grand Total: 73 Funds		\$17,621,254.33	\$13,643,777.51	\$13,824,249.17	\$2,774.00	\$10,415,434.10		\$17,440,782.67	\$20,117,201.11