

**Cross Fund Report**

From Date: 11/1/2015 - To Date: 11/30/2015

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investments	Fund	Ending Balance
						<b>10,000,000.00</b>		
100	General	\$901,249.82	\$917,794.87	\$1,138,449.01	\$1,295.00		100	\$680,595.68
200	Street	\$550,287.17	\$176,383.94	\$136,720.39			200	\$589,950.72
201	State Highway	\$85,370.68	\$4,018.77	\$22.56			201	\$89,366.89
202	Permissive Tax	\$107,845.70	\$2,830.00	\$0.00			202	\$110,675.70
203	Income Tax	\$19,814.16	\$30,185.84	\$49,049.98	\$125.00		203	\$950.02
204	Recreation	\$21,724.55	\$4,578.31	\$12,559.47	\$20.00		204	\$13,743.39
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$24,690.29	\$776.22	\$17,718.66			206	\$7,747.85
207	Fire Levy	\$334,899.86	\$130,125.99	\$132,860.69	\$50.00		207	\$332,165.16
208	Emergency Rescue	\$2,845.12	\$300.00	\$200.00	\$50.00		208	\$2,945.12
209	Visitors Bureau	\$0.00	\$36,706.19	\$36,706.19			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$7,431.94	\$168.00	\$190.38			211	\$7,409.56
212	Home Health	\$29,631.82	\$21,791.70	\$13,034.90			212	\$38,388.62
213	VSSF	\$18,285.76	\$7,554.00	\$12,948.00			213	\$12,891.76
214	Tree Planting	\$7,810.04	\$0.00	\$0.00			214	\$7,810.04
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	\$152,499.73	\$40,030.76	\$72,663.99			218	\$119,866.50
219	Marehab	\$12,603.83	\$233.19	\$385.65			219	\$12,451.37
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	\$72,454.86	\$125.00	\$51.08			224	\$72,528.78
227	Indigent Alcohol Abuse	\$57,673.64	\$6,963.42	\$0.00			227	\$64,637.06
229	Drug Enforcement	\$11,718.98	\$125.00	\$0.00			229	\$11,843.98
230	DARE	\$54,836.00	\$0.00	\$950.45			230	\$53,885.55
231	Cisler Park	\$750.00	\$0.00	\$0.00			231	\$750.00
233	VIP	\$2,949.27	\$2,530.37	\$4,092.77			233	\$1,386.87
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$76,550.68	\$8,711.40	\$5,914.43			239	\$79,347.65
240	Court Capital	\$336,302.67	\$141,568.33	\$244,397.41			240	\$233,473.59
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$5,702.88	\$14,137.65	\$3,743.01			243	\$16,097.52
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$24,098.08	\$2,684.20	\$13,054.59			249	\$13,727.69
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	\$23,304.38	\$1,792.34	\$0.00			262	\$25,096.72
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	\$844.00	\$1,065.00	\$0.00			265	\$1,909.00
266	Court Probation Services	\$11,692.63	\$18,486.45	\$20,511.01			266	\$9,668.07
268	Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00			268	\$0.00
269	Parking Lot Fund	\$105,132.70	\$4,277.00	\$1,572.63			269	\$107,837.07
300	Bond & Note	\$28,629.28	\$356,199.75	\$356,199.75			300	\$28,629.28
400	Capital Improvement	\$2,192,960.47	\$173,264.47	\$128,017.77			400	\$2,238,207.17
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	\$2,355.52	\$2,355.52			418	\$65,478.26
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00
420	Armory Community	\$431,183.77	\$881.57	\$269,988.35			420	\$162,076.99
421	1st Colony TIF	\$189,295.15	\$0.00	\$0.00			421	\$189,295.15
500	Water	\$5,660,709.62	\$413,801.33	\$861,743.31	\$300.00		500	\$5,212,767.64
501	Sewer	\$6,604,582.28	\$350,783.64	\$343,842.59	\$300.00		501	\$6,611,523.33
502	Water Deposit Guarantee	\$206,093.49	\$2,480.00	\$3,020.00		\$100,000.00	502	\$205,553.49
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	\$469,164.70	\$705.67	\$169.86		\$315,434.10	750	\$469,700.51
900	Payroll	\$0.00	\$952,335.68	\$952,335.68			900	\$0.00
Grand Total: 71 Funds		\$19,927,595.18	\$3,828,751.57	\$4,835,470.08	\$2,140.00	\$10,415,434.10		\$18,920,876.67