

Cross Fund Report

From Date: 10/1/2015 - To Date: 10/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cast	Investments	Fund	Ending Balance
						10,000,000.00		
100	General	\$860,975.75	\$906,803.75	\$866,529.68	\$1,295.00		100	\$901,249.82
200	Street	\$488,060.20	\$160,836.25	\$98,609.28			200	\$550,287.17
201	State Highway	\$81,165.17	\$4,205.51	\$0.00			201	\$85,370.68
202	Permissive Tax	\$114,896.95	\$2,948.75	\$10,000.00			202	\$107,845.70
203	Income Tax	\$30,971.91	\$19,028.09	\$30,185.84	\$125.00		203	\$19,814.16
204	Recreation	\$26,467.75	\$850.00	\$5,593.20	\$20.00		204	\$21,724.55
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$33,815.33	\$6,375.00	\$15,500.04			206	\$24,690.29
207	Fire Levy	\$311,859.11	\$120,889.28	\$97,848.53	\$50.00		207	\$334,899.86
208	Emergency Rescue	\$2,845.12	\$0.00	\$0.00	\$50.00		208	\$2,845.12
209	Visitors Bureau	\$0.00	\$33,331.35	\$33,331.35			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$60,713.83	\$557.00	\$53,838.89			211	\$7,431.94
212	Home Health	\$25,690.71	\$17,399.60	\$13,458.49			212	\$29,631.82
213	VSSF	\$26,676.35	\$5,368.00	\$13,758.59			213	\$18,285.76
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	\$153,069.44	\$65,864.50	\$66,434.21			218	\$152,499.73
219	Marehab	\$12,881.90	\$0.00	\$278.07			219	\$12,603.83
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	\$72,205.61	\$300.00	\$50.75			224	\$72,454.86
227	Indigent Alcohol Abuse	\$57,134.14	\$539.50	\$0.00			227	\$57,673.64
229	Drug Enforcement	\$11,623.98	\$95.00	\$0.00			229	\$11,718.98
230	DARE	\$54,836.00	\$0.00	\$0.00			230	\$54,836.00
231	Cisler Park	\$750.00	\$0.00	\$0.00			231	\$750.00
233	VIP	\$0.00	\$6,324.60	\$3,375.33			233	\$2,949.27
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$78,125.20	\$8,688.18	\$10,262.70			239	\$76,550.68
240	Court Capital	\$315,087.69	\$23,695.00	\$2,480.02			240	\$336,302.67
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$9,445.88	\$0.00	\$3,743.00			243	\$5,702.88
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$0.00	\$37,751.75	\$13,653.67			249	\$24,098.08
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	\$22,529.04	\$775.34	\$0.00			262	\$23,304.38
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	\$13,651.00	\$844.00	\$13,651.00			265	\$844.00
266	Court Probation Services	\$0.00	\$28,829.52	\$17,136.89			266	\$11,692.63
268	Integrated Case Mgt Fund	\$4,600.52	\$0.00	\$4,600.52			268	\$0.00
269	Parking Lot Fund	\$101,643.77	\$4,455.50	\$966.57			269	\$105,132.70
300	Bond & Note	\$28,629.28	\$0.00	\$0.00			300	\$28,629.28
400	Capital Improvement	\$2,362,402.98	\$50,317.49	\$219,760.00			400	\$2,192,960.47
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	\$8,112.73	\$8,112.73			418	\$65,478.26
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00
420	Armory Community Foundation	\$498,907.09	\$0.00	\$67,723.32			420	\$431,183.77
421	1st Colony TIF	\$189,295.15	\$0.00	\$0.00			421	\$189,295.15
500	Water	\$5,767,463.90	\$293,005.91	\$399,760.19	\$300.00		500	\$5,660,709.62
501	Sewer	\$6,510,648.59	\$320,541.91	\$226,608.22	\$300.00		501	\$6,604,582.28
502	Water Deposit Guarantee	\$210,013.49	\$2,880.00	\$6,800.00		\$100,000.00	502	\$206,093.49
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	\$465,746.18	\$3,418.52	\$0.00		\$315,434.10	750	\$469,164.70
900	Payroll	\$0.00	\$802,247.86	\$802,247.86			900	\$0.00
Grand Total: 71 Funds		\$20,096,614.23	\$2,937,279.89	\$3,106,298.94	\$2,140.00	\$10,415,434.10		\$19,927,595.18