

Cross Fund Report

From Date: 9/1/2015 - To Date: 9/30/2015

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investments	Fund	Ending Balance
						10,000,000.00		
100	General	\$591,493.69	\$1,203,722.18	\$934,240.12	\$1,295.00		100	\$860,975.75
200	Street	\$527,937.06	\$179,790.12	\$219,666.98			200	\$488,060.20
201	State Highway	\$81,584.53	\$5,311.28	\$5,730.64			201	\$81,165.17
202	Permissive Tax	\$73,717.15	\$42,893.75	\$1,713.95			202	\$114,896.95
203	Income Tax	\$23,776.27	\$26,223.73	\$19,028.09	\$125.00		203	\$30,971.91
204	Recreation	\$40,960.60	\$2,454.00	\$16,946.85	\$20.00		204	\$26,467.75
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$18,952.68	\$47,463.75	\$32,601.10			206	\$33,815.33
207	Fire Levy	\$304,684.08	\$119,729.10	\$112,554.07	\$50.00		207	\$311,859.11
208	Emergency Rescue	\$3,984.97	\$0.00	\$1,139.85	\$50.00		208	\$2,845.12
209	Visitors Bureau	\$0.00	\$33,169.39	\$33,169.39			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$59,289.56	\$1,569.00	\$144.73			211	\$60,713.83
212	Home Health	\$38,891.40	\$2,278.44	\$15,479.13			212	\$25,690.71
213	VSSF	\$21,647.85	\$5,273.00	\$244.50			213	\$26,676.35
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	\$141,977.13	\$49,332.59	\$38,240.28			218	\$153,069.44
219	Marehab	\$13,076.79	\$83.19	\$278.08			219	\$12,881.90
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	\$72,051.87	\$275.00	\$121.26			224	\$72,205.61
227	Indigent Alcohol Abuse	\$56,454.64	\$679.50	\$0.00			227	\$57,134.14
229	Drug Enforcement	\$11,393.98	\$230.00	\$0.00			229	\$11,623.98
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	\$548.60	\$4,306.85	\$4,855.45			233	\$0.00
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$74,210.08	\$6,079.70	\$2,164.58			239	\$78,125.20
240	Court Capital	\$300,288.06	\$19,999.62	\$5,199.99			240	\$315,087.69
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$12,153.71	\$0.00	\$2,707.83			243	\$9,445.88
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$10,891.95	\$1,380.86	\$12,272.81			249	\$0.00
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	\$39,004.10	\$0.00	\$24,750.00			260	\$14,254.10
261	Employee Payroll Reserve	\$0.00	\$0.00	\$0.00			261	\$0.00
262	Local Indigent Drivers	\$21,247.45	\$1,281.59	\$0.00			262	\$22,529.04
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	\$12,753.00	\$898.00	\$0.00			265	\$13,651.00
266	Court Probation Services	\$5,884.15	\$10,452.72	\$16,336.87			266	\$0.00
268	Integrated Case Mgt Fund	\$4,600.52	\$0.00	\$0.00			268	\$4,600.52
269	Parking Lot Fund	\$98,309.80	\$3,950.50	\$616.53			269	\$101,643.77
300	Bond & Note	\$14,823.28	\$13,806.00	\$0.00			300	\$28,629.28
400	Capital Improvement	\$2,374,642.85	\$46,661.38	\$58,901.25			400	\$2,362,402.98
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	\$8,188.26	\$8,188.26			418	\$65,478.26
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00
420	Armory Community Foundation	\$537,810.23	\$0.00	\$38,903.14			420	\$498,907.09
421	1st Colony TIF	\$136,125.99	\$53,169.16	\$0.00			421	\$189,295.15
500	Water	\$6,172,357.34	\$394,823.98	\$799,717.42	\$300.00		500	\$5,767,463.90
501	Sewer	\$6,411,908.91	\$343,242.30	\$244,502.62	\$300.00		501	\$6,510,648.59
502	Water Deposit Guarantee	\$210,583.49	\$2,320.00	\$2,890.00		\$100,000.00	502	\$210,013.49
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	\$465,210.37	\$535.81	\$0.00		\$315,434.10	750	\$465,746.18
900	Payroll	\$0.00	\$782,761.89	\$782,761.89			900	\$0.00
Grand Total: 71 Funds		\$20,118,345.25	\$3,414,336.64	\$3,436,067.66	\$2,140.00	\$10,415,434.10		\$20,096,614.23