

Cross Fund Report

From Date: 2/1/2015 - To Date: 2/28/2015

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investments	Fund	Ending Balance
						10,000,000.00		
100	General	\$661,965.22	\$825,084.17	\$890,060.76			100	\$596,988.63
200	Street	\$561,560.87	\$142,767.40	\$130,455.71	\$1,295.00		200	\$573,872.56
201	State Highway	\$52,682.63	\$4,471.61	\$0.00			201	\$57,154.24
202	Permissive Tax	\$54,221.32	\$2,717.50	\$0.00			202	\$56,938.82
203	Income Tax	\$15,244.15	\$35,905.06	\$45,826.47	\$125.00		203	\$5,322.74
204	Recreation	\$1,146.21	\$0.00	\$1,139.68	\$20.00		204	\$6.53
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$27,736.95	\$2,612.50	\$11,798.72			206	\$18,550.73
207	Fire Levy	\$218,599.99	\$102,291.18	\$92,840.52	\$50.00		207	\$228,050.65
208	Emergency Rescue	\$1,543.97	\$5.00	\$0.00	\$50.00		208	\$1,548.97
209	Visitors Bureau	\$0.00	\$25,373.88	\$25,373.88			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$3,525.73	\$44,299.48	\$327.48			211	\$47,497.73
212	Home Health	\$73,899.60	\$10,186.00	\$3,910.85			212	\$80,174.75
213	VSSF	\$23,096.07	\$6,807.00	\$14,144.56			213	\$15,758.51
214	Tree Planting	\$4,220.04	\$1,200.00	\$0.00			214	\$5,420.04
215	Inter Co-Op Study	\$0.00	\$0.00	\$0.00			215	\$0.00
217	Trailer & RV Park	\$23.00	\$0.00	\$0.00			217	\$23.00
218	Community Development	\$159,096.60	\$20,450.74	\$50,966.05			218	\$128,581.29
219	Marehab	\$13,718.93	\$0.00	\$278.07			219	\$13,440.86
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	\$560.50	\$0.00	\$0.00			222	\$560.50
224	Law Enforcement Trust	\$72,953.95	\$468.00	\$1,825.56			224	\$71,596.39
227	Indigent Alcohol Abuse	\$52,223.64	\$629.50	\$0.00			227	\$52,853.14
229	Drug Enforcement	\$10,870.98	\$93.00	\$0.00			229	\$10,963.98
230	DARE	\$53,697.78	\$0.00	\$0.00			230	\$53,697.78
231	Cisler Park	\$750.00	\$0.00	\$0.00			231	\$750.00
233	VIP	\$598.61	\$4,910.70	\$2,871.00			233	\$2,638.31
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$79,844.64	\$4,910.89	\$3,665.06			239	\$81,090.47
240	Court Capital	\$202,557.81	\$15,509.09	\$1,474.29			240	\$216,592.61
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$1,197.08	\$5,667.93	\$3,743.00			243	\$3,122.01
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$58,058.87	\$0.00	\$11,065.40			249	\$46,993.47
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	\$82,424.58	\$0.00	\$0.00			260	\$82,424.58
261	Employee Payroll Reserve	\$0.00	\$0.00	\$0.00			261	\$0.00
262	Local Indigent Drivers	\$19,898.36	\$0.00	\$728.00			262	\$19,170.36
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	\$7,339.00	\$715.00	\$0.00			265	\$8,054.00
266	Court Probation Services	\$30,548.86	\$12,750.38	\$14,560.70			266	\$28,738.54
268	Integrated Case Mgt Fund	\$4,600.52	\$0.00	\$0.00			268	\$4,600.52
269	Parking Lot Fund	\$64,393.74	\$5,077.50	\$2,219.46			269	\$67,251.78
300	Bond & Note	\$17,806.10	\$0.00	\$0.00			300	\$17,806.10
400	Capital Improvement	\$1,265,786.65	\$42,003.56	\$154,509.03			400	\$1,153,281.18
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	\$113,378.10	\$0.00	\$73,500.34			418	\$39,877.76
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00
420	Armory Community Foundation	\$4,773.80	\$5,226.20	\$0.00			420	\$10,000.00
421	1st Colony TIF	\$82,956.83	\$0.00	\$0.00			421	\$82,956.83
500	Water	\$2,349,496.21	\$384,194.00	\$177,495.86	\$300.00		500	\$2,556,194.35
501	Sewer	\$4,382,443.06	\$388,960.78	\$167,418.37	\$300.00		501	\$4,603,985.47
502	Water Deposit Guarantee	\$210,449.88	\$3,680.00	\$3,547.19		\$100,000.00	502	\$210,582.69
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	\$14,569.11	\$0.00	\$0.00			703	\$14,569.11
750	Cemetery Trust	\$460,458.64	\$898.31	\$0.00		\$315,434.10	750	\$461,356.95
900	Payroll	\$0.00	\$828,363.10	\$828,363.10			900	\$0.00
Grand Total: 71 Funds		\$12,506,212.56	\$2,928,229.46	\$2,714,109.11	\$2,140.00	\$10,415,434.10		\$12,720,332.91