

**Cross Fund Report**

From Date: 6/1/2015 - To Date: 6/30/2015

## 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	\$666,771.25	\$1,225,273.30	\$923,872.37	\$1,295.00		100	\$968,172.18
200	Street	\$554,620.55	\$194,364.54	\$282,803.81			200	\$466,181.28
201	State Highway	\$68,523.66	\$4,446.15	\$0.00			201	\$72,969.81
202	Permissive Tax	\$65,415.10	\$2,872.50	\$60.00			202	\$68,227.60
203	Income Tax	\$68,844.28	\$60,583.24	\$19,598.20	\$125.00		203	\$109,829.32
204	Recreation	\$0.83	\$90,872.00	\$84,432.40	\$720.00		204	\$6,440.43
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$30,725.78	\$51,588.75	\$19,798.12			206	\$62,516.41
207	Fire Levy	\$259,067.30	\$177,131.76	\$114,426.68	\$50.00		207	\$321,772.38
208	Emergency Rescue	\$1,780.97	\$2,002.00	\$0.00	\$50.00		208	\$3,782.97
209	Visitors Bureau	\$0.00	\$38,557.17	\$38,557.17			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$56,692.92	\$1,015.50	\$227.13			211	\$57,481.29
212	Home Health	\$89,025.96	\$7,789.87	\$4,672.82			212	\$92,143.01
213	VSSF	\$20,497.54	\$5,351.50	\$136.57			213	\$25,712.47
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	\$877.75	\$750.00	\$400.00			217	\$1,227.75
218	Community Development	\$110,826.97	\$14,463.13	\$11,931.97			218	\$113,358.13
219	Marehab	\$13,139.38	\$744.31	\$278.08			219	\$13,605.61
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	\$3,160.00	\$0.00	\$0.00			222	\$3,160.00
224	Law Enforcement Trust	\$74,303.45	\$445.00	\$659.35			224	\$74,089.10
227	Indigent Alcohol Abuse	\$54,828.64	\$445.50	\$0.00			227	\$55,274.14
229	Drug Enforcement	\$11,143.98	\$20.00	\$0.00			229	\$11,163.98
230	DARE	\$54,859.91	\$0.00	\$23.91			230	\$54,836.00
231	Cisler Park	\$750.00	\$0.00	\$0.00			231	\$750.00
233	VIP	\$525.11	\$4,896.30	\$3,215.75			233	\$2,205.66
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$81,343.98	\$37,810.32	\$31,486.50			239	\$87,667.80
240	Court Capital	\$241,056.91	\$15,634.05	\$245.00			240	\$256,445.96
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$13,775.01	\$0.00	\$3,743.00			243	\$10,032.01
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$41,262.43	\$0.00	\$38,016.70			249	\$3,245.73
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	\$63,754.10	\$0.00	\$0.00			260	\$63,754.10
261	Employee Payroll Reserve	\$0.00	\$0.00	\$0.00			261	\$0.00
262	Local Indigent Drivers	\$18,930.78	\$2,129.90	\$728.00			262	\$20,332.68
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	\$10,359.84	\$597.16	\$0.00			265	\$10,957.00
266	Court Probation Services	\$20,209.92	\$7,783.52	\$9,025.55			266	\$18,967.89
268	Integrated Case Mgt Fund	\$4,600.52	\$0.00	\$0.00			268	\$4,600.52
269	Parking Lot Fund	\$75,280.00	\$7,008.00	\$1,580.10			269	\$80,707.90
300	Bond & Note	\$14,823.28	\$0.00	\$0.00			300	\$14,823.28
400	Capital Improvement	\$2,256,001.83	\$77,793.08	\$29,456.43			400	\$2,304,338.48
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	\$71,957.76	\$11,724.13	\$17,169.13			418	\$66,512.76
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00
420	Armory Community Foundation	\$625,390.87	\$0.00	\$10,428.59			420	\$614,962.28
421	1st Colony TIF	\$136,125.99	\$0.00	\$0.00			421	\$136,125.99
500	Water	\$5,908,859.61	\$338,950.96	\$271,729.15	\$300.00		500	\$5,976,081.42
501	Sewer	\$6,638,584.62	\$268,722.05	\$835,181.93	\$300.00		501	\$6,072,124.74
502	Water Deposit Guarantee	\$213,348.49	(\$640.00)	\$2,640.00		\$100,000.00	502	\$210,068.49
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	\$14,792.09	\$112.00	\$0.00			703	\$14,904.09
750	Cemetery Trust	\$463,257.73	\$535.81	\$0.00		\$315,434.10	750	\$463,793.54
900	Payroll	\$0.00	\$764,138.88	\$897,439.94			900	(\$133,301.06)
<b>Grand Total: 71 Funds</b>		<b>\$20,117,201.11</b>	<b>\$3,415,912.38</b>	<b>\$3,653,964.35</b>	<b>\$2,840.00</b>	<b>\$10,415,434.10</b>		<b>\$19,879,149.14</b>