

Cross Fund Report

From Date: 5/1/2015 - To Date: 5/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investments	Paying Fund	Ending Balance
						10,000,000.00		
100	General	\$567,410.18	\$974,794.81	\$875,433.74	\$1,295.00		100	\$666,771.25
200	Street	\$487,274.00	\$177,933.17	\$110,586.62			200	\$554,620.55
201	State Highway	\$64,480.47	\$4,043.19	\$0.00			201	\$68,523.66
202	Permissive Tax	\$62,647.60	\$2,827.50	\$60.00			202	\$65,415.10
203	Income Tax	\$21,553.20	\$88,407.82	\$41,116.74	\$125.00		203	\$68,844.28
204	Recreation	\$0.95	\$31,390.23	\$31,390.35	\$788.00		204	\$0.83
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$41,939.33	\$126.75	\$11,340.30			206	\$30,725.78
207	Fire Levy	\$220,963.74	\$142,898.34	\$104,794.78	\$50.00		207	\$259,067.30
208	Emergency Rescue	\$1,778.97	\$2.00	\$0.00	\$50.00		208	\$1,780.97
209	Visitors Bureau	\$0.00	\$35,688.15	\$35,688.15			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$56,683.84	\$499.00	\$489.92			211	\$56,692.92
212	Home Health	\$84,010.68	\$6,351.13	\$1,335.85			212	\$89,025.96
213	VSSF	\$13,027.94	\$7,577.10	\$107.50			213	\$20,497.54
214	Tree Planting	\$8,045.04	\$0.00	\$235.00			214	\$7,810.04
215	Inter Co-Op Study	\$0.00	\$0.00	\$0.00			215	\$0.00
217	Trailer & RV Park	\$357.00	\$520.75	\$0.00			217	\$877.75
218	Community Development	\$116,040.54	\$12,755.34	\$17,968.91			218	\$110,826.97
219	Marehab	\$13,334.27	\$83.19	\$278.08			219	\$13,139.38
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	\$4,063.00	\$282.00	\$1,185.00			222	\$3,160.00
224	Law Enforcement Trust	\$69,691.48	\$5,094.00	\$482.03			224	\$74,303.45
227	Indigent Alcohol Abuse	\$54,291.39	\$537.25	\$0.00			227	\$54,828.64
229	Drug Enforcement	\$11,073.98	\$70.00	\$0.00			229	\$11,143.98
230	DARE	\$57,603.78	\$1,095.62	\$3,839.49			230	\$54,859.91
231	Cisler Park	\$750.00	\$0.00	\$0.00			231	\$750.00
233	VIP	\$1,642.12	\$2,039.70	\$3,156.71			233	\$525.11
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$86,482.89	\$14,208.11	\$19,347.02			239	\$81,343.98
240	Court Capital	\$244,854.75	\$17,190.50	\$20,988.34			240	\$241,056.91
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$3,122.01	\$14,396.00	\$3,743.00			243	\$13,775.01
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$53,279.02	\$0.00	\$12,016.59			249	\$41,262.43
250	Marietta Harbor	\$737.95	\$0.00	\$0.00			250	\$737.95

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256	Lazy River	\$675.45	\$0.00	\$0.00			256	\$675.45
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	\$19,624.28	\$34.50	\$728.00			262	\$18,930.78
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	\$9,620.99	\$738.85	\$0.00			265	\$10,359.84
266	Court Probation Services	\$23,142.92	\$11,438.13	\$14,371.13			266	\$20,209.92
268	Integrated Case Mgt Fund	\$4,600.52	\$0.00	\$0.00			268	\$4,600.52
269	Parking Lot Fund	\$72,952.03	\$4,642.50	\$2,314.53			269	\$75,280.00
300	Bond & Note	\$20,112.10	\$39,117.18	\$44,406.00			300	\$14,823.28
400	Capital Improvement	\$935,384.28	\$4,405,221.56	\$3,084,604.01			400	\$2,256,001.83
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	\$21,586.78	\$21,586.78			418	\$71,957.76
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00
420	Armory Community Foundation	\$37,372.00	\$590,000.00	\$1,981.13			420	\$625,390.87
421	1st Colony TIF	\$136,125.99	\$0.00	\$0.00			421	\$136,125.99
500	Water	\$2,378,584.56	\$5,404,170.52	\$1,873,895.47	\$300.00		500	\$5,908,859.61
501	Sewer	\$4,768,361.33	\$2,708,827.63	\$838,604.34	\$300.00		501	\$6,638,584.62
502	Water Deposit Guarantee	\$210,783.49	\$3,920.00	\$1,995.00		\$100,000.00	502	\$213,348.49
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	\$14,712.09	\$80.00	\$0.00			703	\$14,792.09
750	Cemetery Trust	\$462,739.21	\$518.52	\$0.00		\$315,434.10	750	\$463,257.73
900	Payroll	\$0.00	\$815,386.95	\$815,386.95			900	\$0.00
Grand Total: 71 Funds		\$12,565,523.80	\$15,547,134.77	\$7,995,457.46	\$2,908.00	\$10,415,434.10		\$20,117,201.11