

Cross Fund Report

From Date: 8/1/2015 - To Date: 8/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investments	Fund	Ending Balance
						10,000,000.00		
100	General	\$605,559.46	\$818,209.05	\$832,274.82	\$1,295.00		100	\$591,493.69
200	Street	\$482,554.31	\$152,190.99	\$106,808.24			200	\$527,937.06
201	State Highway	\$77,038.53	\$4,546.00	\$0.00			201	\$81,584.53
202	Permissive Tax	\$70,962.15	\$2,755.00	\$0.00			202	\$73,717.15
203	Income Tax	\$29,026.01	\$20,980.99	\$26,230.73	\$125.00		203	\$23,776.27
204	Recreation	\$40,648.08	\$73,747.53	\$73,435.01	\$20.00		204	\$40,960.60
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$36,632.90	\$2,062.50	\$19,742.72			206	\$18,952.68
207	Fire Levy	\$292,173.66	\$107,367.27	\$94,856.85	\$50.00		207	\$304,684.08
208	Emergency Rescue	\$3,982.97	\$2.00	\$0.00	\$50.00		208	\$3,984.97
209	Visitors Bureau	\$0.00	\$38,418.91	\$38,418.91			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$58,735.54	\$754.00	\$199.98			211	\$59,289.56
212	Home Health	\$94,624.87	\$2,226.48	\$57,959.95			212	\$38,891.40
213	VSSF	\$31,760.00	\$5,401.00	\$15,513.15			213	\$21,647.85
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	\$1,227.75	\$0.00	\$1,183.00			217	\$44.75
218	Community Development	\$144,891.08	\$89,113.58	\$92,027.53			218	\$141,977.13
219	Marehab	\$13,271.68	\$83.19	\$278.08			219	\$13,076.79
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	\$3,160.00			222	\$0.00
224	Law Enforcement Trust	\$72,737.73	\$25.00	\$710.86			224	\$72,051.87
227	Indigent Alcohol Abuse	\$55,785.14	\$669.50	\$0.00			227	\$56,454.64
229	Drug Enforcement	\$11,193.98	\$200.00	\$0.00			229	\$11,393.98
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	\$1,365.50	\$2,039.70	\$2,856.60			233	\$548.60
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$66,451.21	\$8,896.69	\$1,137.82			239	\$74,210.08
240	Court Capital	\$275,710.68	\$24,577.38	\$0.00			240	\$300,288.06
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$16,832.50	\$0.00	\$4,678.79			243	\$12,153.71
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$22,972.58	\$0.00	\$12,080.63			249	\$10,891.95
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	\$0.00			260	\$39,004.10
261	Employee Payroll Reserve	\$0.00	\$0.00	\$0.00			261	\$0.00
262	Local Indigent Drivers	\$20,332.68	\$914.77	\$0.00			262	\$21,247.45
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	\$11,811.00	\$942.00	\$0.00			265	\$12,753.00
266	Court Probation Services	\$8,723.45	\$10,125.00	\$12,964.30			266	\$5,884.15
268	Integrated Case Mgt Fund	\$4,600.52	\$0.00	\$0.00			268	\$4,600.52
269	Parking Lot Fund	\$94,535.23	\$5,015.00	\$1,240.43			269	\$98,309.80
300	Bond & Note	\$14,823.28	\$0.00	\$0.00			300	\$14,823.28
400	Capital Improvement	\$2,345,699.01	\$39,181.98	\$10,238.14			400	\$2,374,642.85
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	\$66,513.26	\$10,780.08	\$11,815.08			418	\$65,478.26
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00
420	Armory Community	\$613,412.28	\$0.00	\$75,602.05			420	\$537,810.23
421	1st Colony TIF	\$136,125.99	\$0.00	\$0.00			421	\$136,125.99
500	Water	\$6,356,998.89	\$267,291.89	\$451,933.44	\$300.00		500	\$6,172,357.34
501	Sewer	\$6,318,522.53	\$302,281.69	\$208,895.31	\$300.00		501	\$6,411,908.91
502	Water Deposit Guarantee	\$210,053.49	\$3,360.00	\$2,830.00		\$100,000.00	502	\$210,583.49
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	\$464,312.06	\$898.31	\$0.00		\$315,434.10	750	\$465,210.37
900	Payroll	\$0.00	\$765,432.43	\$765,432.43			900	\$0.00
Grand Total: 71 Funds		\$20,282,360.19	\$2,760,489.91	\$2,924,504.85	\$2,140.00	\$10,415,434.10		\$20,118,345.25