

**Cross Fund Report**

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

## Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investments	Fund	Ending Balance
						<b>\$100,000.00</b>		
100	General	\$1,624,013.61	\$214,685.92	\$1,176,734.31			100	\$661,965.22
200	Street	\$595,906.60	\$75,833.68	\$110,179.41	\$1,295.00		200	\$561,560.87
201	State Highway	\$47,579.10	\$5,103.53	\$0.00			201	\$52,682.63
202	Permissive Tax	\$51,484.51	\$2,736.81	\$0.00			202	\$54,221.32
203	Income Tax	\$50,000.00	\$188.53	\$34,944.38	\$125.00		203	\$15,244.15
204	Recreation	\$5,196.34	\$6,310.56	\$10,360.69	\$20.00		204	\$1,146.21
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$42,234.56	\$3,475.00	\$17,972.61			206	\$27,736.95
207	Fire Levy	\$320,634.44	\$24,002.65	\$126,037.10	\$50.00		207	\$218,599.99
208	Emergency Rescue	\$1,543.97	\$0.00	\$0.00	\$50.00		208	\$1,543.97
209	Visitors Bureau	\$0.00	\$26,365.47	\$26,365.47			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$3,574.43	\$58.00	\$106.70			211	\$3,525.73
212	Home Health	\$66,459.36	\$8,007.12	\$566.88			212	\$73,899.60
213	VSSF	\$16,204.07	\$6,892.00	\$0.00			213	\$23,096.07
214	Tree Planting	\$4,220.04	\$0.00	\$0.00			214	\$4,220.04
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	\$109,781.29	\$63,684.67	\$14,369.36			218	\$159,096.60
219	Marehab	\$13,881.28	\$249.45	\$411.80			219	\$13,718.93
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	\$72,185.45	\$768.50	\$0.00			224	\$72,953.95
227	Indigent Alcohol Abuse	\$51,700.64	\$523.00	\$0.00			227	\$52,223.64
229	Drug Enforcement	\$12,390.98	\$130.00	\$1,650.00			229	\$10,870.98
230	DARE	\$49,291.78	\$4,406.00	\$0.00			230	\$53,697.78
231	Cisler Park	\$750.00	\$0.00	\$0.00			231	\$750.00
233	VIP	\$2,815.82	\$2,039.70	\$4,256.91			233	\$598.61
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$84,487.79	\$7,059.48	\$11,702.63			239	\$79,844.64
240	Court Capital	\$185,087.37	\$19,149.00	\$1,678.56			240	\$202,557.81
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$6,811.98	\$0.00	\$5,614.90			243	\$1,197.08
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$37,661.84	\$37,751.75	\$17,354.72			249	\$58,058.87
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	\$7,564.89	\$2,480.00	\$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	\$19,788.84	\$759.52	\$650.00			262	\$19,898.36
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	\$6,498.00	\$841.00	\$0.00			265	\$7,339.00
266	Court Probation Services	\$35,009.69	\$13,175.00	\$17,635.83			266	\$30,548.86
268	Integrated Case Mgt Fund	\$0.00	\$4,600.52	\$0.00			268	\$4,600.52
269	Parking Lot Fund	\$55,728.07	\$10,753.00	\$2,087.33			269	\$64,393.74
300	Bond & Note	\$17,806.10	\$0.00	\$0.00			300	\$17,806.10
400	Capital Improvement	\$1,289,229.15	\$0.00	\$23,442.50			400	\$1,265,786.65
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	\$39,877.76	\$73,500.34	\$0.00			418	\$113,378.10
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00
420	Armory Community Foundation	\$4,773.80	\$0.00	\$0.00			420	\$4,773.80
421	1st Colony TIF	\$82,956.83	\$0.00	\$0.00			421	\$82,956.83
500	Water	\$2,360,068.15	\$462,349.37	\$472,921.31	\$300.00		500	\$2,349,496.21
501	Sewer	\$4,454,776.04	\$1,064,416.08	\$1,136,749.06	\$300.00		501	\$4,382,443.06
502	Water Deposit Guarantee	\$208,979.88	\$5,600.00	\$4,130.00		\$100,000.00	502	\$210,449.88
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	\$459,922.83	\$535.81	\$0.00		\$315,434.10	750	\$460,458.64
900	Payroll	\$0.00	\$1,090,847.91	\$1,090,847.91			900	\$0.00
<b>Grand Total: 71 Funds</b>		<b>\$13,575,703.56</b>	<b>\$3,239,279.37</b>	<b>\$4,308,770.37</b>	<b>\$2,140.00</b>	<b>\$10,415,434.10</b>		<b>\$12,506,212.56</b>