

Cross Fund Report

From Date: 7/1/2015 - To Date: 7/31/2015

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expense	Petty Cash	Investments	Fund	Ending Balance
						10,000,000.00		
100	General	\$968,172.18	\$742,363.05	\$1,104,975.77	\$1,295.00		100	\$605,559.46
200	Street	\$466,181.28	\$143,354.91	\$126,981.88			200	\$482,554.31
201	State Highway	\$72,969.81	\$4,068.72	\$0.00			201	\$77,038.53
202	Permissive Tax	\$68,227.60	\$2,734.55	\$0.00			202	\$70,962.15
203	Income Tax	\$109,829.32	\$19,598.20	\$100,401.51	\$125.00		203	\$29,026.01
204	Recreation	\$6,440.43	\$112,463.75	\$78,256.10	\$720.00		204	\$40,648.08
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$62,516.41	\$1,150.00	\$27,033.51			206	\$36,632.90
207	Fire Levy	\$321,772.38	\$103,537.00	\$133,135.72	\$50.00		207	\$292,173.66
208	Emergency Rescue	\$3,782.97	\$200.00	\$0.00	\$50.00		208	\$3,982.97
209	Visitors Bureau	\$0.00	\$36,656.32	\$36,656.32			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$57,481.29	\$1,431.00	\$176.75			211	\$58,735.54
212	Home Health	\$92,143.01	\$3,655.12	\$1,173.26			212	\$94,624.87
213	VSSF	\$25,712.47	\$6,098.50	\$50.97			213	\$31,760.00
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	\$0.00			217	\$1,227.75
218	Community Development	\$113,358.13	\$47,792.36	\$16,259.41			218	\$144,891.08
219	Marehab	\$13,605.61	\$83.19	\$417.12			219	\$13,271.68
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	\$74,089.10	\$600.00	\$1,951.37			224	\$72,737.73
227	Indigent Alcohol Abuse	\$55,274.14	\$511.00	\$0.00			227	\$55,785.14
229	Drug Enforcement	\$11,163.98	\$30.00	\$0.00			229	\$11,193.98
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	\$2,205.66	\$3,468.01	\$4,308.17			233	\$1,365.50
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$87,667.80	\$7,090.88	\$28,307.47			239	\$66,451.21
240	Court Capital	\$256,445.96	\$19,894.62	\$629.90			240	\$275,710.68
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$10,032.01	\$12,414.99	\$5,614.50			243	\$16,832.50
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$3,245.73	\$37,751.75	\$18,024.90			249	\$22,972.58
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	\$24,750.00			260	\$39,004.10
261	Employee Payroll Reserve	\$0.00	\$0.00	\$0.00			261	\$0.00
262	Local Indigent Drivers	\$20,332.68	\$0.00	\$0.00			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	\$10,957.00	\$854.00	\$0.00			265	\$11,811.00
266	Court Probation Services	\$18,967.89	\$11,715.62	\$21,960.06			266	\$8,723.45
268	Integrated Case Mgt Fund	\$4,600.52	\$0.00	\$0.00			268	\$4,600.52
269	Parking Lot Fund	\$80,707.90	\$15,160.00	\$1,332.67			269	\$94,535.23
300	Bond & Note	\$14,823.28	\$0.00	\$0.00			300	\$14,823.28
400	Capital Improvement	\$2,304,338.48	\$41,360.53	\$0.00			400	\$2,345,699.01
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	\$66,512.76	\$8,786.34	\$8,785.84			418	\$66,513.26
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00
420	Armory Community	\$614,962.28	\$0.00	\$1,550.00			420	\$613,412.28
421	1st Colony TIF	\$136,125.99	\$0.00	\$0.00			421	\$136,125.99
500	Water	\$5,976,081.42	\$617,710.38	\$236,792.91	\$300.00		500	\$6,356,998.89
501	Sewer	\$6,072,124.74	\$508,641.41	\$262,243.62	\$300.00		501	\$6,318,522.53
502	Water Deposit Guarantee	\$210,068.49	\$4,830.00	\$4,845.00		\$100,000.00	502	\$210,053.49
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	\$463,793.54	\$518.52	\$0.00		\$315,434.10	750	\$464,312.06
900	Payroll	(\$133,301.06)	\$1,174,686.05	\$1,041,384.99			900	\$0.00
Grand Total: 71 Funds		\$19,879,149.14	\$3,691,210.77	\$3,287,999.72	\$2,840.00	\$10,415,434.10		\$20,282,360.19