

**Cross Fund Report**

From Date: 3/1/2015 - To Date: 3/31/2015

## Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Revenue	Expenses	Petty Cash	Investments	Fund	Ending Balance
						<b>10,000,000.00</b>		
100	General	\$598,808.63	\$941,369.37	\$878,823.60	\$1,295.00		100	\$661,354.40
200	Street	\$573,872.56	\$131,470.53	\$110,912.67			200	\$594,430.42
201	State Highway	\$57,154.24	\$3,801.14	\$0.00			201	\$60,955.38
202	Permissive Tax	\$56,938.82	\$2,542.50	\$0.00			202	\$59,481.32
203	Income Tax	\$5,322.74	\$64,702.23	\$69,954.08	\$125.00		203	\$70.89
204	Recreation	\$6.53	\$20,482.79	\$20,489.32	\$20.00		204	\$0.00
205	Parking Meter	\$0.00	\$0.00	\$0.00			205	\$0.00
206	Cemetery	\$18,550.73	\$47,046.99	\$12,495.93			206	\$53,101.79
207	Fire Levy	\$228,050.65	\$107,380.59	\$94,389.32	\$50.00		207	\$241,041.92
208	Emergency Rescue	\$1,548.97	\$230.00	\$0.00	\$50.00		208	\$1,778.97
209	Visitors Bureau	\$0.00	\$25,991.54	\$25,991.54			209	\$0.00
210	Marina	\$0.00	\$0.00	\$0.00			210	\$0.00
211	Food Service	\$47,497.73	\$14,593.08	\$4,794.69			211	\$57,296.12
212	Home Health	\$80,174.75	\$8,066.82	\$5,027.00			212	\$83,214.57
213	VSSF	\$15,758.51	\$7,551.50	\$319.88			213	\$22,990.13
214	Tree Planting	\$5,420.04	\$0.00	\$0.00			214	\$5,420.04
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	\$128,581.29	\$39,315.81	\$28,030.41			218	\$139,866.69
219	Marehab	\$13,440.86	\$249.57	\$278.08			219	\$13,412.35
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	\$71,596.39	\$397.00	\$2,288.87			224	\$69,704.52
227	Indigent Alcohol Abuse	\$52,853.14	\$813.50	\$0.00			227	\$53,666.64
229	Drug Enforcement	\$10,963.98	\$53.00	\$0.00			229	\$11,016.98
230	DARE	\$53,697.78	\$3,906.00	\$0.00			230	\$57,603.78
231	Cisler Park	\$750.00	\$0.00	\$0.00			231	\$750.00
233	VIP	\$2,638.31	\$2,039.70	\$2,856.61			233	\$1,821.40
236	FEMA	\$0.00	\$0.00	\$0.00			236	\$0.00
239	Court Computer	\$81,090.47	\$4,820.36	\$2,437.06			239	\$83,473.77
240	Court Capital	\$216,592.61	\$14,823.49	\$480.00			240	\$230,936.10
241	Utility Line Relocation	\$7,571.24	\$0.00	\$0.00			241	\$7,571.24
243	Domestic Violence	\$3,122.01	\$3,743.00	\$3,743.00			243	\$3,122.01
246	Traffic Signals	\$0.00	\$0.00	\$0.00			246	\$0.00
249	Community Corrections	\$46,993.47	\$0.00	\$12,016.60			249	\$34,976.87
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	\$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	\$82,424.58	\$0.00	\$18,670.48			260	\$63,754.10
261	Employee Payroll Reserve	\$0.00	\$0.00	\$0.00			261	\$0.00
262	Local Indigent Drivers	\$19,170.36	\$1,501.74	\$1,456.00			262	\$19,216.10
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	\$8,054.00	\$706.00	\$0.00			265	\$8,760.00
266	Court Probation Services	\$28,738.54	\$13,555.95	\$18,474.44			266	\$23,820.05
268	Integrated Case Mgt Fund	\$4,600.52	\$0.00	\$0.00			268	\$4,600.52
269	Parking Lot Fund	\$67,251.78	\$6,615.00	\$2,944.14			269	\$70,922.64
300	Bond & Note	\$17,806.10	\$2,306.00	\$0.00			300	\$20,112.10
400	Capital Improvement	\$1,153,281.18	\$116,141.97	\$74,339.00			400	\$1,195,084.15
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	\$62,920.71	\$22,920.71			418	\$79,877.76
419	Aquatic Center	\$0.00	\$0.00	\$0.00			419	\$0.00
420	Armory Community Foundation	\$10,000.00	\$0.00	\$0.00			420	\$10,000.00
421	1st Colony TIF	\$82,956.83	\$53,169.16	\$0.00			421	\$136,125.99
500	Water	\$2,556,194.35	\$253,424.75	\$361,052.51	\$300.00		500	\$2,448,566.59
501	Sewer	\$4,603,985.47	\$231,187.64	\$218,014.02	\$300.00		501	\$4,617,159.09
502	Water Deposit Guarantee	\$210,582.69	\$3,260.00	\$1,877.19		\$100,000.00	502	\$211,965.50
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	\$461,356.95	\$483.95	\$0.00		\$315,434.10	750	\$461,840.90
900	Payroll	\$0.00	\$749,280.19	\$749,280.19			900	\$0.00
<b>Grand Total: 71 Funds</b>		<b>\$12,722,152.91</b>	<b>\$2,939,943.57</b>	<b>\$2,744,357.34</b>	<b>\$2,140.00</b>	<b>\$10,415,434.10</b>		<b>\$12,917,739.14</b>