

**City of Marietta**  
**Statement Of Cash Position**

Report Date: 07/31/2017

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category: 1 - Governmental Funds						
Fund Type: 11 - General Fund						
100 - General	\$837,309.40	\$883,575.81	\$6,329,752.95	\$818,624.57	\$6,614,384.73	\$552,677.62
Fund Type 11 - General Fund Subtotal:	\$837,309.40	\$883,575.81	\$6,329,752.95	\$818,624.57	\$6,614,384.73	\$552,677.62
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$306,344.54	\$144,802.40	\$1,082,632.98	\$81,482.42	\$902,969.26	\$486,008.26
201 - State Highway	\$132,923.84	\$3,141.29	\$27,518.50	\$0.00	\$1,772.19	\$158,670.15
202 - Permissive Tax	\$30,725.61	\$17,986.70	\$34,453.40	\$0.00	\$36,794.99	\$28,384.02
203 - Income Tax	\$50,000.00	\$22,721.95	\$298,872.14	\$17,202.28	\$316,074.42	\$32,797.72
204 - Recreation	\$23,980.73	\$96,935.60	\$231,576.85	\$85,782.04	\$197,646.69	\$57,910.89
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$24,332.03	\$2,425.00	\$14,112.50	\$2,545.01	\$9,989.63	\$28,454.90
207 - Fire Levy	\$426,246.85	\$129,566.24	\$771,854.02	\$110,403.38	\$999,300.53	\$198,800.34
208 - Emergency Rescue	\$3,234.12	\$0.00	\$5.00	\$0.00	\$0.00	\$3,239.12
209 - Visitors Bureau	\$0.00	\$19,936.78	\$111,138.44	\$19,936.78	\$111,138.44	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$281.37	\$645.00	\$60,922.79	\$56.00	\$6,261.33	\$54,942.83
212 - Home Health	\$121,906.12	\$7,060.00	\$57,306.99	\$1,313.32	\$21,121.92	\$158,091.19
213 - VSSF	\$10,216.29	\$5,679.50	\$45,311.76	\$14,527.16	\$43,349.30	\$12,178.75
214 - Tree Planting	\$27,122.04	\$0.00	\$0.00	\$0.00	\$260.00	\$26,862.04
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 - Trailer & RV Park	\$0.00	\$750.00	\$1,600.00	\$110.00	\$440.00	\$1,160.00
218 - Community Development	\$62,567.18	\$200,200.00	\$1,434,291.00	\$183,928.35	\$1,359,769.03	\$137,089.15
219 - Marehab	\$9,984.18	\$166.38	(\$1,239.83)	\$286.39	\$2,147.93	\$6,596.42
220 - CDBG-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 - Security Alarm Panel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 - Pools & Spas	\$88.87	\$0.00	\$3,821.25	\$485.00	\$1,320.00	\$2,590.12
224 - Law Enforcement Trust	\$129,106.64	\$360.00	\$4,531.49	\$2,293.07	\$8,503.57	\$125,134.56
227 - Indigent Alcohol Abuse	\$74,773.06	\$633.00	\$14,628.30	\$0.00	\$0.00	\$89,401.36
229 - Drug Enforcement	\$14,014.81	\$529.00	\$1,812.00	\$0.00	\$0.00	\$15,826.81
230 - DARE	\$43,804.87	\$0.00	\$7,171.20	\$0.00	\$1,866.53	\$49,109.54
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$13,256.57	\$8,431.62	\$32,046.84	\$2,906.24	\$22,814.15	\$22,489.26
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund</b>	<b>Beginning Balance</b>	<b>M-T-D Revenues</b>	<b>Y-T-D Revenues</b>	<b>M-T-D Expenses</b>	<b>Y-T-D Expenses</b>	<b>Unexpended Balance</b>
239 - Court Computer	\$105,927.88	\$8,699.04	\$50,868.55	\$1,820.35	\$35,386.84	\$121,409.59
240 - Court Capital	\$285,702.77	\$22,155.19	\$123,773.64	\$4,231.55	\$37,167.25	\$372,309.16
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$18,720.35	\$0.00	\$20,957.96	\$4,028.80	\$30,216.00	\$9,462.31
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$466.20	\$49,479.25	\$159,432.75	\$19,008.80	\$146,044.28	\$13,854.67
250 - Marietta Harbor	\$737.95	\$0.00	\$0.00	\$0.00	\$0.00	\$737.95
256 - Lazy River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257 - Gutberlet Armory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
258 - Police Training	\$12,204.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,204.89
259 - Home Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 - Utility Conservation	\$14,254.10	\$0.00	\$0.00	\$0.00	\$4,372.00	\$9,882.10
261 - Employee Payroll Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 - Local Indigent Drivers	\$36,823.97	\$0.00	\$5,896.48	\$124.85	\$947.21	\$41,773.24
263 - Recovery-JAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264 - Neighborhood Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265 - Court Security Fund	\$1,920.00	\$1,030.79	\$7,030.00	\$0.00	\$0.00	\$8,950.00
266 - Court Probation Services	\$59,518.42	\$12,496.75	\$100,146.64	\$8,671.13	\$77,551.93	\$82,113.13
267 - Court Prob Impr & Incentive	\$87,199.12	\$0.00	\$77,938.38	\$11,728.96	\$65,554.18	\$99,583.32
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$119,658.37	\$4,440.00	\$46,384.75	\$1,548.83	\$9,670.17	\$156,372.95
270 - Mtta Comm Center at The Armory	\$0.01	\$500.00	\$24,220.92	\$759.62	\$18,308.44	\$5,912.49
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$2,256,326.42</b>	<b>\$760,771.48</b>	<b>\$4,851,017.69</b>	<b>\$575,180.33</b>	<b>\$4,468,758.21</b>	<b>\$2,638,585.90</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
300 - Bond & Note	\$33,181.48	\$0.00	\$68,865.69	\$0.00	\$41,679.00	\$60,368.17
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$33,181.48</b>	<b>\$0.00</b>	<b>\$68,865.69</b>	<b>\$0.00</b>	<b>\$41,679.00</b>	<b>\$60,368.17</b>
<b>Fund Type: 14 - Capitol Project Funds</b>						
400 - Capital Improvement	\$1,430,575.88	\$45,114.42	\$4,294,189.10	\$34,755.52	\$4,747,296.20	\$977,468.78
406 - Water Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 - Bike Path	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415 - Access Road	\$3,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.00
416 - St Rt 7 TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 - WW Facilities Up-Grade	\$98,312.74	\$59,532.75	\$433,244.01	\$37,000.84	\$364,738.16	\$166,818.59
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
420 - Armory Community Foundation	\$15,149.84	\$0.00	\$368,118.48	\$0.00	\$383,268.32	\$0.00
421 - 1st Colony TIF	\$0.00	\$0.00	\$58,507.43	\$0.00	\$58,507.43	\$0.00
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,547,677.46</b>	<b>\$104,647.17</b>	<b>\$5,154,059.02</b>	<b>\$71,756.36</b>	<b>\$5,553,810.11</b>	<b>\$1,147,926.37</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$4,674,494.76</b>	<b>\$1,748,994.46</b>	<b>\$16,403,695.35</b>	<b>\$1,465,561.26</b>	<b>\$16,678,632.05</b>	<b>\$4,399,558.06</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$2,784,352.65	\$461,069.56	\$6,889,565.51	\$186,866.71	\$7,032,767.47	\$2,641,150.69
501 - Sewer	\$3,913,664.38	\$395,961.11	\$3,597,928.12	\$201,206.94	\$3,365,800.29	\$4,145,792.21
502 - Water Deposit Guarantee	\$108,979.88	\$0.00	\$0.00	\$0.00	\$0.00	\$108,979.88
503 - Sanitary Sewer Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504 - Sewer Replacement	\$715,714.28	\$0.00	\$0.00	\$0.00	\$0.00	\$715,714.28
505 - Water Replacement	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
506 - Utility Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 21 - Enterprise Funds Subtotal:</b>	<b>\$7,772,711.19</b>	<b>\$857,030.67</b>	<b>\$10,487,493.63</b>	<b>\$388,073.65</b>	<b>\$10,398,567.76</b>	<b>\$7,861,637.06</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$7,772,711.19</b>	<b>\$857,030.67</b>	<b>\$10,487,493.63</b>	<b>\$388,073.65</b>	<b>\$10,398,567.76</b>	<b>\$7,861,637.06</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 32 - Investment Trust Funds</b>						
750 - Cemetery Trust	\$153,854.37	\$725.00	\$4,757.67	\$0.00	\$0.00	\$158,612.04
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$153,854.37</b>	<b>\$725.00</b>	<b>\$4,757.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,612.04</b>
<b>Fund Type: 34 - Agency Funds</b>						
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17
703 - Un-Claimed Money	\$16,584.18	\$0.00	\$681.00	\$0.00	\$0.00	\$17,265.18
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$17,495.35</b>	<b>\$0.00</b>	<b>\$681.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,176.35</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$171,349.72</b>	<b>\$725.00</b>	<b>\$5,438.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,788.39</b>
<b>Grand Total:</b>	<b>\$12,618,555.67</b>	<b>\$2,606,750.13</b>	<b>\$26,896,627.65</b>	<b>\$1,853,634.91</b>	<b>\$27,077,199.81</b>	<b>\$12,437,983.51</b>