

City of Marietta
Statement Of Cash Position

Report Date: 06/30/2017

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	\$1,098,566.02	\$5,446,177.14	\$1,198,104.40	\$5,795,760.16	\$487,726.38
Fund Type 11 - General Fund Subtotal:	\$837,309.40	\$1,098,566.02	\$5,446,177.14	\$1,198,104.40	\$5,795,760.16	\$487,726.38
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$306,344.54	\$163,457.25	\$937,830.58	\$232,619.32	\$821,486.84	\$422,688.28
201 - State Highway	\$132,923.84	\$4,458.96	\$24,377.21	\$0.00	\$1,772.19	\$155,528.86
202 - Permissive Tax	\$30,725.61	\$2,988.75	\$16,466.70	\$18,022.50	\$36,794.99	\$10,397.32
203 - Income Tax	\$50,000.00	\$50,000.00	\$276,150.19	\$22,721.95	\$298,872.14	\$27,278.05
204 - Recreation	\$23,980.73	\$114,651.00	\$134,641.25	\$82,728.55	\$111,864.65	\$46,757.33
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$24,332.03	\$0.00	\$11,687.50	\$2,119.23	\$7,444.62	\$28,574.91
207 - Fire Levy	\$426,246.85	\$104,622.05	\$642,287.78	\$192,004.08	\$888,897.15	\$179,637.48
208 - Emergency Rescue	\$3,234.12	\$0.00	\$5.00	\$0.00	\$0.00	\$3,239.12
209 - Visitors Bureau	\$0.00	\$20,551.72	\$91,201.66	\$20,551.72	\$91,201.66	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$281.37	\$232.00	\$60,277.79	\$358.55	\$6,205.33	\$54,353.83
212 - Home Health	\$121,906.12	\$11,371.96	\$50,246.99	\$8,925.61	\$19,808.60	\$152,344.51
213 - VSSF	\$10,216.29	\$4,839.00	\$39,632.26	\$230.00	\$28,822.14	\$21,026.41
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	\$0.00	\$850.00	\$0.00	\$330.00	\$520.00
218 - Community Development	\$62,567.18	\$308,639.81	\$1,234,091.00	\$192,761.49	\$1,175,840.68	\$120,817.50
219 - Marehab	\$9,984.18	\$0.00	(\$1,406.21)	\$429.58	\$1,861.54	\$6,716.43
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	\$0.00	\$835.00	\$3,075.12
224 - Law Enforcement Trust	\$129,106.64	(\$1,488.00)	\$4,171.49	\$100.00	\$6,210.50	\$127,067.63
227 - Indigent Alcohol Abuse	\$74,773.06	\$980.00	\$13,995.30	\$0.00	\$0.00	\$88,768.36
229 - Drug Enforcement	\$14,014.81	\$167.00	\$1,283.00	\$0.00	\$0.00	\$15,297.81
230 - DARE	\$43,804.87	\$0.00	\$7,171.20	\$1,100.34	\$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	\$0.00	\$23,615.22	\$4,878.62	\$19,907.91	\$16,963.88
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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239 - Court Computer	\$105,927.88	\$6,184.82	\$42,169.51	\$2,683.98	\$33,566.49	\$114,530.90
240 - Court Capital	\$285,702.77	\$18,691.86	\$101,618.45	\$960.00	\$32,935.70	\$354,385.52
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	\$6,043.20	\$26,187.20	\$13,491.11
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$466.20	\$0.00	\$109,953.50	\$27,501.66	\$127,035.48	(\$16,615.78)
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	\$2,671.41	\$5,896.48	\$99.85	\$822.36	\$41,898.09
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	\$1,055.21	\$5,999.21	\$0.00	\$0.00	\$7,919.21
266 - Court Probation Services	\$59,518.42	\$13,413.39	\$87,649.89	\$15,042.41	\$68,880.80	\$78,287.51
267 - Court Prob Impr & Incentive	\$87,199.12	\$43,130.00	\$77,938.38	\$11,379.41	\$53,825.22	\$111,312.28
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$119,658.37	\$5,385.00	\$41,944.75	\$1,863.98	\$8,121.34	\$153,481.78
270 - Mtta Comm Center at The Armory	\$0.01	\$1,250.00	\$23,720.92	\$936.35	\$17,548.82	\$6,172.11
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Fund Type 12 - Special Revenue Funds Subtotal:	\$2,256,326.42	\$877,253.19	\$4,090,246.21	\$846,062.38	\$3,893,577.88	\$2,452,994.75
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$33,181.48	\$0.00	\$68,865.69	\$0.00	\$41,679.00	\$60,368.17
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Fund Type 13 - Debt Service Funds Subtotal:	\$33,181.48	\$0.00	\$68,865.69	\$0.00	\$41,679.00	\$60,368.17
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$1,430,575.88	\$51,047.27	\$4,249,074.68	\$22,100.23	\$4,712,540.68	\$967,109.88
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	\$37,000.78	\$373,711.26	\$25,036.75	\$327,737.32	\$144,286.68
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,547,677.46	\$88,048.05	\$5,049,411.85	\$47,136.98	\$5,482,053.75	\$1,115,035.56
Fund Category 1 - Governmental Funds Subtotal:	\$4,674,494.76	\$2,063,867.26	\$14,654,700.89	\$2,091,303.76	\$15,213,070.79	\$4,116,124.86
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,784,352.65	\$274,242.85	\$6,428,495.95	\$291,623.57	\$6,845,900.76	\$2,366,947.84
501 - Sewer	\$3,913,664.38	\$333,987.05	\$3,201,967.01	\$866,818.62	\$3,164,593.35	\$3,951,038.04
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
Fund Type 21 - Enterprise Funds Subtotal:	\$7,772,711.19	\$608,229.90	\$9,630,462.96	\$1,158,442.19	\$10,010,494.11	\$7,392,680.04
Fund Category 2 - Proprietary Funds Subtotal:	\$7,772,711.19	\$608,229.90	\$9,630,462.96	\$1,158,442.19	\$10,010,494.11	\$7,392,680.04
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$153,854.37	\$2,670.17	\$4,032.67	\$0.00	\$0.00	\$157,887.04
Fund Type 32 - Investment Trust Funds Subtotal:	\$153,854.37	\$2,670.17	\$4,032.67	\$0.00	\$0.00	\$157,887.04
Fund Type: 34 - Agency Funds						
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
Fund Type 34 - Agency Funds Subtotal:	\$17,495.35	\$0.00	\$681.00	\$0.00	\$0.00	\$18,176.35
Fund Category 3 - Fiduciary Funds Subtotal:	\$171,349.72	\$2,670.17	\$4,713.67	\$0.00	\$0.00	\$176,063.39
Grand Total:	\$12,618,555.67	\$2,674,767.33	\$24,289,877.52	\$3,249,745.95	\$25,223,564.90	\$11,684,868.29