

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

Report Date: 05/31/2017

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	\$1,231,001.42	\$4,347,611.12	\$888,927.38	\$4,597,655.76	\$587,264.76
Fund Type 11 - General Fund Subtotal:	\$837,309.40	\$1,231,001.42	\$4,347,611.12	\$888,927.38	\$4,597,655.76	\$587,264.76
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$306,344.54	\$289,866.33	\$774,373.33	\$88,206.27	\$588,867.52	\$491,850.35
201 - State Highway	\$132,923.84	\$3,926.46	\$19,918.25	\$0.00	\$1,772.19	\$151,069.90
202 - Permissive Tax	\$30,725.61	\$2,507.50	\$13,477.95	\$4,839.04	\$18,772.49	\$25,431.07
203 - Income Tax	\$50,000.00	\$61,612.86	\$226,150.19	\$61,612.86	\$276,150.19	\$0.00
204 - Recreation	\$23,980.73	\$16,655.25	\$19,990.25	\$16,318.90	\$29,136.10	\$14,834.88
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$24,332.03	\$3,937.50	\$11,687.50	\$674.07	\$5,325.39	\$30,694.14
207 - Fire Levy	\$426,246.85	\$153,964.92	\$537,665.73	\$118,414.67	\$696,893.07	\$267,019.51
208 - Emergency Rescue	\$3,234.12	\$5.00	\$5.00	\$0.00	\$0.00	\$3,239.12
209 - Visitors Bureau	\$0.00	\$17,758.73	\$70,649.94	\$17,758.73	\$70,649.94	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$281.37	\$484.00	\$60,045.79	\$1,630.00	\$5,846.78	\$54,480.38
212 - Home Health	\$121,906.12	\$3,706.29	\$38,875.03	\$948.92	\$10,882.99	\$149,898.16
213 - VSSF	\$10,216.29	\$9,033.76	\$34,793.26	\$1,191.50	\$28,592.14	\$16,417.41
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	\$187.00	\$850.00	\$330.00	\$330.00	\$520.00
218 - Community Development	\$62,567.18	\$172,741.80	\$925,451.19	\$209,139.54	\$983,079.19	\$4,939.18
219 - Marehab	\$9,984.18	\$0.00	(\$1,406.21)	\$286.40	\$1,431.96	\$7,146.01
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	\$1,396.25	\$3,821.25	\$835.00	\$835.00	\$3,075.12
224 - Law Enforcement Trust	\$129,106.64	\$1,340.00	\$5,659.49	\$656.08	\$6,110.50	\$128,655.63
227 - Indigent Alcohol Abuse	\$74,773.06	\$643.00	\$13,015.30	\$0.00	\$0.00	\$87,788.36
229 - Drug Enforcement	\$14,014.81	\$157.00	\$1,116.00	\$0.00	\$0.00	\$15,130.81
230 - DARE	\$43,804.87	\$3,585.60	\$7,171.20	\$0.00	\$766.19	\$50,209.88
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$13,256.57	\$7,871.74	\$23,615.22	\$2,979.72	\$15,029.29	\$21,842.50
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Marietta Statement Of Cash Position

Report Date: 05/31/2017

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
239 - Court Computer	\$105,927.88	\$10,188.12	\$35,984.69	\$6,538.36	\$30,882.51	\$111,030.06
240 - Court Capital	\$285,702.77	\$16,998.52	\$82,926.59	\$30,291.21	\$31,975.70	\$336,653.66
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$18,720.35	\$12,815.00	\$20,957.96	\$4,028.80	\$20,144.00	\$19,534.31
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	\$19,346.82	\$99,533.82	\$10,885.88
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 Amory	\$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	\$3,225.07	\$234.70	\$722.51	\$39,326.53
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	\$951.00	\$4,944.00	\$0.00	\$0.00	\$6,864.00
266 - Court Probation Services	\$59,518.42	\$15,559.00	\$74,236.50	\$10,791.55	\$53,838.39	\$79,916.53
267 - Court Prob Impr & Incentive	\$87,199.12	\$0.00	\$34,808.38	\$9,647.30	\$42,445.81	\$79,561.69
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$119,658.37	\$15,777.50	\$36,559.75	\$1,257.53	\$6,257.36	\$149,960.76
270 - Mtta Comm Center at The Amory	\$0.01	\$11,210.92	\$22,470.92	\$12,301.40	\$16,612.47	\$5,858.46
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Fund Type 12 - Special Revenue Funds Subtotal:	\$2,256,326.42	\$834,881.05	\$3,212,993.02	\$620,259.37	\$3,047,515.50	\$2,421,803.94
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$33,181.48	\$67,246.69	\$68,865.69	\$41,679.00	\$41,679.00	\$60,368.17
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Fund Type 13 - Debt Service Funds Subtotal:	\$33,181.48	\$67,246.69	\$68,865.69	\$41,679.00	\$41,679.00	\$60,368.17
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$1,430,575.88	\$4,052,552.41	\$4,198,027.41	\$4,403,054.09	\$4,690,440.45	\$938,162.84
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	\$164,017.44	\$336,710.48	\$138,980.69	\$302,700.57	\$132,322.65
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Marietta**  
**Statement Of Cash Position**  
 Report Date: 05/31/2017

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	\$196,767.76	\$368,118.48	\$196,767.76	\$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>\$4,413,337.61</b>	<b>\$4,961,363.80</b>	<b>\$4,738,802.54</b>	<b>\$5,434,916.77</b>	<b>\$1,074,124.49</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$4,674,494.76</b>	<b>\$6,546,466.77</b>	<b>\$12,590,833.63</b>	<b>\$6,289,668.29</b>	<b>\$13,121,767.03</b>	<b>\$4,143,561.36</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$2,784,352.65	\$4,867,961.94	\$6,154,253.10	\$5,511,224.93	\$6,554,277.19	\$2,384,328.56
501 - Sewer	\$3,913,664.38	\$1,329,299.13	\$2,867,979.96	\$1,338,993.88	\$2,297,774.73	\$4,483,869.61
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>\$6,197,261.07</b>	<b>\$9,022,233.06</b>	<b>\$6,850,218.81</b>	<b>\$8,852,051.92</b>	<b>\$7,942,892.33</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$7,772,711.19</b>	<b>\$6,197,261.07</b>	<b>\$9,022,233.06</b>	<b>\$6,850,218.81</b>	<b>\$8,852,051.92</b>	<b>\$7,942,892.33</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 32 - Investment Trust Funds</b>						
750 - Cemetery Trust	\$153,854.37	\$362.50	\$1,362.50	\$0.00	\$0.00	\$155,216.87
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$153,854.37</b>	<b>\$362.50</b>	<b>\$1,362.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,216.87</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	\$142.00	\$681.00	\$0.00	\$0.00	\$17,265.18
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$17,495.35</b>	<b>\$142.00</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>\$504.50</b>	<b>\$2,043.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,393.22</b>
<b>Grand Total:</b>	<b>\$12,618,555.67</b>	<b>\$12,744,232.34</b>	<b>\$21,615,110.19</b>	<b>\$13,139,887.10</b>	<b>\$21,973,818.95</b>	<b>\$12,259,846.91</b>

+ 415,434.10 Investments  
 - 125,372.00 Payroll  
 + 2,990.00 Wtr Dep  
 G+