

City of Marietta
Statement Of Cash Position

Report Date: 10/31/2016

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	\$1,347,965.96	\$769,192.82	\$8,781,743.35	\$856,405.94	\$9,398,525.75	\$731,183.56
Fund Type 11 - General Fund Subtotal:	\$1,347,965.96	\$769,192.82	\$8,781,743.35	\$856,405.94	\$9,398,525.75	\$731,183.56
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$506,800.82	\$150,356.08	\$1,500,889.98	\$115,131.06	\$1,565,491.95	\$442,198.85
201 - State Highway	\$93,639.62	\$4,000.65	\$43,774.54	\$0.00	\$13,803.17	\$123,610.99
202 - Permissive Tax	\$113,296.95	\$2,800.00	\$85,747.91	\$0.00	\$94,658.00	\$104,386.86
203 - Income Tax	\$50,000.00	\$18,832.61	\$388,286.76	\$22,605.13	\$410,891.89	\$27,394.87
204 - Recreation	\$11,154.10	\$4,445.00	\$317,404.30	\$5,038.75	\$290,794.62	\$37,763.78
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$12,496.33	\$0.00	\$26,690.00	\$5,131.50	\$17,385.12	\$21,801.21
207 - Fire Levy	\$355,632.37	\$122,856.58	\$1,217,979.28	\$128,269.33	\$1,106,453.87	\$467,157.78
208 - Emergency Rescue	\$2,947.12	\$5.00	\$37.00	\$0.00	\$0.00	\$2,984.12
209 - Visitors Bureau	\$0.00	\$21,856.88	\$206,764.77	\$21,856.88	\$206,764.77	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$7,258.48	\$0.00	\$63,384.29	\$56,563.46	\$63,898.68	\$6,744.09
212 - Home Health	\$80,982.13	\$20,310.70	\$96,797.39	\$44,540.14	\$97,089.49	\$80,690.03
213 - VSSF	\$18,023.08	\$4,704.50	\$64,675.81	\$0.00	\$49,275.70	\$33,423.19
214 - Tree Planting	\$7,575.04	\$0.00	\$20,000.00	\$0.00	\$453.00	\$27,122.04
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 - Trailer & RV Park	\$44.75	\$0.00	\$1,475.00	\$1,079.75	\$1,519.75	\$0.00
218 - Community Development	\$103,222.37	\$210,445.85	\$2,209,584.88	\$201,501.00	\$2,204,071.47	\$108,735.78
219 - Marehab	\$12,041.21	\$283.19	\$1,414.87	\$286.39	\$3,005.49	\$10,450.59
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	\$0.00	\$0.00	\$3,872.87	\$2,464.00	\$3,784.00	\$88.87
224 - Law Enforcement Trust	\$128,373.35	\$215.00	\$24,344.27	\$0.00	\$25,602.32	\$127,115.30
227 - Indigent Alcohol Abuse	\$65,359.06	\$700.50	\$7,593.50	\$0.00	\$0.00	\$72,952.56
229 - Drug Enforcement	\$11,931.98	\$131.00	\$2,372.08	\$44.75	\$44.75	\$14,259.31
230 - DARE	\$48,552.10	\$0.00	\$2,833.25	\$0.00	\$2,032.48	\$49,352.87
231 - Cisler Park	\$750.00	\$0.00	\$0.00	\$0.00	\$38.57	\$711.43
233 - VIP	\$5,818.02	\$1,675.34	\$29,812.44	\$946.56	\$19,393.16	\$16,237.30
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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239 - Court Computer	\$82,803.27	\$8,492.69	\$65,785.27	\$5,770.54	\$38,084.31	\$110,504.23
240 - Court Capital	\$250,713.74	\$20,691.25	\$170,323.35	\$29.92	\$38,208.58	\$382,828.51
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$12,354.55	\$0.00	\$31,823.13	(\$6,974.40)	\$30,301.36	\$13,876.32
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$25,379.31	\$54,976.75	\$209,207.00	\$17,837.64	\$191,304.44	\$43,281.87
250 - Marietta Harbor	\$737.95	\$0.00	\$0.00	\$0.00	\$0.00	\$737.95
256 - Lazy River	\$675.45	\$0.00	\$0.00	\$0.00	\$675.45	\$0.00
257 - Gutberlet Armory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
258 - Police Training	\$10,044.89	\$0.00	\$2,160.00	\$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	\$0.00	\$14,254.10
261 - Employee Payroll Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 - Local Indigent Drivers	\$25,814.16	\$1,366.45	\$8,875.70	\$0.00	\$0.00	\$34,689.86
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	\$2,910.00	\$964.00	\$8,929.25	\$0.00	\$0.00	\$11,839.25
266 - Court Probation Services	\$14,862.27	\$17,290.28	\$144,311.31	\$9,098.37	\$109,159.52	\$50,014.06
267 - Court Prob Impr & Incentive	\$0.00	\$17,404.18	\$164,096.62	\$7,128.56	\$53,192.37	\$110,904.25
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$118,725.82	\$4,465.00	\$50,006.00	\$1,248.61	\$43,127.36	\$125,604.46
270 - Mtta Comm Center at The Armory	\$0.00	\$550.00	\$19,826.00	\$2,888.21	\$20,152.90	(\$326.90)
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,202,745.63	\$689,819.48	\$7,191,078.82	\$642,486.15	\$6,700,658.54	\$2,693,165.91
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$14,823.28	\$0.00	\$75,892.20	\$0.00	\$43,057.00	\$47,658.48
Fund Type 13 - Debt Service Funds Subtotal:	\$14,823.28	\$0.00	\$75,892.20	\$0.00	\$43,057.00	\$47,658.48
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$2,198,402.03	\$57,868.59	\$4,855,970.01	\$283,328.96	\$5,384,960.73	\$1,669,411.31
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	\$65,478.26	\$65,600.00	\$178,464.32	\$1,118.12	\$138,959.20	\$104,983.38
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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420 - Armory Community Foundation	\$161,176.99	\$0.00	\$15,102.96	\$2,251.40	\$110,735.42	\$65,544.53
421 - 1st Colony TIF	\$189,295.15	\$0.00	\$106,993.74	\$0.00	\$225,396.20	\$70,892.69
Fund Type 14 - Capitol Project Funds Subtotal:	\$2,617,991.43	\$123,468.59	\$5,156,531.03	\$286,698.48	\$5,860,051.55	\$1,914,470.91
Fund Category 1 - Governmental Funds Subtotal:	\$6,183,526.30	\$1,582,480.89	\$21,205,245.40	\$1,785,590.57	\$22,002,292.84	\$5,386,478.86
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$4,404,816.62	\$291,007.84	\$8,511,725.41	\$521,661.01	\$9,321,761.20	\$3,594,780.83
501 - Sewer	\$5,657,902.64	\$368,467.95	\$4,831,352.89	\$267,599.43	\$5,919,035.88	\$4,570,219.65
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:	\$11,137,413.42	\$659,475.79	\$13,343,078.30	\$789,260.44	\$15,240,797.08	\$9,239,694.64
Fund Category 2 - Proprietary Funds Subtotal:	\$11,137,413.42	\$659,475.79	\$13,343,078.30	\$789,260.44	\$15,240,797.08	\$9,239,694.64
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$148,476.23	\$0.00	\$7,378.14	\$2,000.00	\$2,000.00	\$153,854.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$148,476.23	\$0.00	\$7,378.14	\$2,000.00	\$2,000.00	\$153,854.37
Fund Type: 34 - Agency Funds						
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17
703 - Un-Claimed Money	\$14,904.09	\$0.00	\$7,996.96	\$0.00	\$0.00	\$22,901.05
Fund Type 34 - Agency Funds Subtotal:	\$15,815.26	\$0.00	\$7,996.96	\$0.00	\$0.00	\$23,812.22
Fund Category 3 - Fiduciary Funds Subtotal:	\$164,291.49	\$0.00	\$15,375.10	\$2,000.00	\$2,000.00	\$177,666.59
Grand Total:	\$17,485,231.21	\$2,241,956.68	\$34,563,698.80	\$2,576,851.01	\$37,245,089.92	\$14,803,840.09

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wtr dip Gt - 2,195.00