

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

Report Date: 06/30/2018

| Fund                                  | Beginning<br>Balance | M-T-D Revenues | Y-T-D Revenues | M-T-D Expenses | Y-T-D Expenses | Unexpended<br>Balance |
|---------------------------------------|----------------------|----------------|----------------|----------------|----------------|-----------------------|
| Fund Category: 1 - Governmental Funds |                      |                |                |                |                |                       |
| Fund Type: 11 - General Fund          |                      |                |                |                |                |                       |
| 100 - General                         | \$977,370.55         | \$1,028,325.55 | \$5,198,827.44 | \$1,100,138.18 | \$5,640,554.32 | \$535,643.67          |
| Fund Type 11 - General Fund Subtotal: | \$977,370.55         | \$1,028,325.55 | \$5,198,827.44 | \$1,100,138.18 | \$5,640,554.32 | \$535,643.67          |
| Fund Type: 12 - Special Revenue Funds |                      |                |                |                |                |                       |
| 200 - Street                          | \$527,082.52         | \$148,702.64   | \$926,042.79   | \$227,279.68   | \$968,516.40   | \$484,608.91          |
| 201 - State Highway                   | \$143,823.20         | \$3,842.74     | \$23,398.63    | \$0.00         | \$7,609.07     | \$159,612.76          |
| 202 - Permissive Tax                  | \$13,192.03          | \$72,578.75    | \$84,776.92    | \$0.00         | \$0.00         | \$97,968.95           |
| 203 - Income Tax                      | \$50,000.00          | \$50,000.00    | \$255,112.15   | \$33,929.51    | \$289,041.66   | \$16,070.49           |
| 204 - Recreation                      | \$5,258.38           | \$83,011.05    | \$124,962.82   | \$92,847.95    | \$122,119.10   | \$8,102.10            |
| 205 - Parking Meter                   | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |
| 206 - Cemetery                        | \$27,496.80          | \$5,150.00     | \$23,337.50    | \$835.43       | \$15,571.29    | \$35,263.01           |
| 207 - Fire Levy                       | \$222,784.85         | \$126,085.11   | \$689,181.06   | \$168,483.48   | \$756,708.31   | \$155,257.60          |
| 208 - Emergency Rescue                | \$3,391.12           | \$5.00         | \$5.00         | \$0.00         | \$0.00         | \$3,396.12            |
| 209 - Visitors Bureau                 | \$0.00               | \$22,770.06    | \$94,112.13    | \$22,770.06    | \$94,112.13    | \$0.00                |
| 210 - Marina                          | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |
| 211 - Food Service                    | \$1,294.24           | \$516.00       | \$58,811.92    | \$118.14       | \$5,813.59     | \$54,292.57           |
| 212 - Home Health                     | \$131,425.54         | \$7,213.01     | \$47,466.35    | \$3,611.04     | \$21,164.06    | \$157,727.83          |
| 213 - VSSF                            | \$16,968.50          | \$6,836.09     | \$37,907.59    | \$0.00         | \$30,270.25    | \$24,605.84           |
| 214 - Tree Planting                   | \$15,762.04          | \$0.00         | \$8,500.00     | \$0.00         | \$266.20       | \$23,995.84           |
| 215 - Inter Co-Op Study               | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |
| 217 - Trailer & RV Park               | \$125.00             | \$0.00         | \$850.00       | \$440.00       | \$440.00       | \$535.00              |
| 218 - Community Development           | \$36,778.88          | \$211,127.42   | \$1,272,831.73 | \$226,957.23   | \$1,241,946.72 | \$67,663.89           |
| 219 - Marehab                         | \$5,327.23           | \$0.00         | \$445.69       | \$429.58       | \$1,861.52     | \$3,911.40            |
| 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                    | \$125.12             | \$0.00         | \$4,225.50     | \$1,320.00     | \$1,320.00     | \$3,030.62            |
| 224 - Law Enforcement Trust           | \$118,196.38         | \$110.00       | \$10,181.54    | \$20,000.00    | \$20,000.00    | \$108,377.92          |
| 227 - Indigent Alcohol Abuse          | \$98,796.95          | \$6,570.66     | \$10,248.56    | \$0.00         | \$0.00         | \$109,045.51          |
| 229 - Drug Enforcement                | \$17,484.81          | \$225.00       | \$1,872.00     | \$77.91        | \$859.59       | \$18,497.22           |
| 230 - DARE                            | \$40,596.64          | \$0.00         | \$0.00         | \$0.00         | \$1,937.92     | \$38,658.72           |
| 231 - Cisler Park                     | \$711.43             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$711.43              |
| 233 - VIP                             | \$18,219.77          | \$5,972.50     | \$25,652.00    | \$4,782.41     | \$26,400.05    | \$17,471.72           |
| 236 - FEMA                            | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |

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|--|----------------------|----------------|----------------|----------------|----------------|-----------------------|
| 239 - Court Computer                           | \$137,160.24         | \$7,224.68     | \$39,093.23    | \$2,004.12     | \$29,594.43    | \$146,659.04          |
| 240 - Court Capital                            | \$325,968.67         | \$22,203.18    | \$113,003.18   | \$0.00         | \$42,317.17    | \$396,654.68          |
| 241 - Utility Line Relocation                  | \$7,571.24           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,571.24            |
| 243 - Domestic Violence                        | \$13,254.84          | \$0.00         | \$28,600.99    | \$6,315.30     | \$27,366.28    | \$14,489.55           |
| 246 - Traffic Signals                          | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |
| 249 - Community Corrections                    | \$1,175.22           | \$0.00         | \$98,958.50    | \$17,632.76    | \$116,364.63   | (\$16,230.91)         |
| 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         | \$10,800.00    | \$0.00         | \$0.00         | \$23,004.89           |
| 259 - Home Sewage                              | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |
| 260 - Utility Conservation                     | \$9,882.10           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,882.10            |
| 261 - Employee Payroll Reserve                 | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |
| 262 - Local Indigent Drivers                   | \$49,416.34          | \$936.42       | \$5,956.15     | \$0.00         | \$0.00         | \$55,372.49           |
| 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                      | \$2,345.00           | \$1,115.00     | \$6,307.00     | \$0.00         | \$0.00         | \$8,652.00            |
| 266 - Court Probation Services                 | \$64,091.46          | \$15,083.00    | \$78,270.11    | \$19,746.74    | \$92,147.79    | \$50,213.78           |
| 267 - Court Prob Impr & Incentive              | \$180,146.76         | \$0.00         | \$90,722.00    | \$19,316.06    | \$112,632.25   | \$158,236.51          |
| 268 - Integrated Case Mgt Fund                 | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |
| 269 - Parking Lot Fund                         | \$170,173.72         | \$5,072.50     | \$32,260.00    | \$1,777.88     | \$8,365.25     | \$194,068.47          |
| 270 - Mtta Comm Center at The Armory           | \$382.46             | \$125.00       | \$30,173.07    | \$480.63       | \$17,087.61    | \$13,467.92           |
| 271 - Gold Star Park Fund                      | \$3,900.00           | \$250.00       | \$2,109.50     | \$0.00         | \$0.00         | \$6,009.50            |
| 272 - Start Westward Monument Fund             | \$0.00               | \$0.00         | \$20,000.00    | \$0.00         | \$0.00         | \$20,000.00           |
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| Fund Type 12 - Special Revenue Funds Subtotal: | \$2,473,252.32       | \$802,725.81   | \$4,256,175.61 | \$871,155.91   | \$4,051,833.27 | \$2,677,594.66        |
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| Fund Type: 13 - Debt Service Funds             |                      |                |                |                |                |                       |
| 300 - Bond & Note                              | \$61,553.53          | \$0.00         | \$68,646.70    | \$0.00         | \$40,248.50    | \$89,951.73           |
| <hr/>  |                      |                |                |                |                |                       |
| Fund Type 13 - Debt Service Funds Subtotal:    | \$61,553.53          | \$0.00         | \$68,646.70    | \$0.00         | \$40,248.50    | \$89,951.73           |
| <hr/>  |                      |                |                |                |                |                       |
| Fund Type: 14 - Capitol Project Funds          |                      |                |                |                |                |                       |
| 400 - Capital Improvement                      | \$1,148,316.00       | \$49,994.70    | \$4,074,447.07 | \$71,674.23    | \$4,354,012.09 | \$868,750.98          |
| 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                |

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| Fund   | Beginning<br>Balance   | M-T-D Revenues        | Y-T-D Revenues         | M-T-D Expenses        | Y-T-D Expenses         | Unexpended<br>Balance  |
|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|
| 418 - WW Facilities Up-Grade                           | \$109,681.06           | \$23,135.67           | \$496,750.44           | \$7,532.74            | \$209,179.82           | \$397,251.68           |
| 419 - Aquatic Center                                   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 |
| 420 - Armory Community Foundation                      | \$0.00                 | \$1,700.00            | \$1,700.00             | \$0.00                | \$0.00                 | \$1,700.00             |
| 421 - 1st Colony TIF                                   | \$0.00                 | \$0.00                | \$59,390.57            | \$0.00                | \$59,390.57            | \$0.00                 |
| <b>Fund Type 14 - Capitol Project Funds Subtotal:</b>  | <b>\$1,261,636.06</b>  | <b>\$74,830.37</b>    | <b>\$4,632,288.08</b>  | <b>\$79,206.97</b>    | <b>\$4,622,582.48</b>  | <b>\$1,271,341.66</b>  |
| <b>Fund Category 1 - Governmental Funds Subtotal:</b>  | <b>\$4,773,812.46</b>  | <b>\$1,905,881.73</b> | <b>\$14,155,937.83</b> | <b>\$2,050,501.06</b> | <b>\$14,355,218.57</b> | <b>\$4,574,531.72</b>  |
| <b>Fund Category: 2 - Proprietary Funds</b>            |                        |                       |                        |                       |                        |                        |
| <b>Fund Type: 21 - Enterprise Funds</b>                |                        |                       |                        |                       |                        |                        |
| 500 - Water  | \$2,428,858.44         | \$261,438.94          | \$2,058,879.01         | \$451,966.95          | \$1,635,346.19         | \$2,852,391.26         |
| 501 - Sewer  | \$4,090,494.04         | \$332,863.54          | \$2,410,448.66         | \$960,147.48          | \$2,264,446.86         | \$4,236,495.84         |
| 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>\$7,594,046.64</b>  | <b>\$594,302.48</b>   | <b>\$4,469,327.67</b>  | <b>\$1,412,114.43</b> | <b>\$3,899,793.05</b>  | <b>\$8,163,581.26</b>  |
| <b>Fund Category 2 - Proprietary Funds Subtotal:</b>   | <b>\$7,594,046.64</b>  | <b>\$594,302.48</b>   | <b>\$4,469,327.67</b>  | <b>\$1,412,114.43</b> | <b>\$3,899,793.05</b>  | <b>\$8,163,581.26</b>  |
| <b>Fund Category: 3 - Fiduciary Funds</b>              |                        |                       |                        |                       |                        |                        |
| <b>Fund Type: 32 - Investment Trust Funds</b>          |                        |                       |                        |                       |                        |                        |
| 750 - Cemetery Trust                                   | \$156,666.87           | \$725.00              | \$2,262.50             | \$0.00                | \$0.00                 | \$158,929.37           |
| <b>Fund Type 32 - Investment Trust Funds Subtotal:</b> | <b>\$156,666.87</b>    | <b>\$725.00</b>       | <b>\$2,262.50</b>      | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$158,929.37</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                                 | \$13,801.99            | \$0.00                | \$947.12               | \$0.00                | \$0.00                 | \$14,749.11            |
| <b>Fund Type 34 - Agency Funds Subtotal:</b>           | <b>\$14,713.16</b>     | <b>\$0.00</b>         | <b>\$947.12</b>        | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$15,660.28</b>     |
| <b>Fund Category 3 - Fiduciary Funds Subtotal:</b>     | <b>\$171,380.03</b>    | <b>\$725.00</b>       | <b>\$3,209.62</b>      | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$174,589.65</b>    |
| <b>Grand Total:</b>                                    | <b>\$12,539,239.13</b> | <b>\$2,500,909.21</b> | <b>\$18,628,475.12</b> | <b>\$3,462,615.49</b> | <b>\$18,255,011.62</b> | <b>\$12,912,702.63</b> |