

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

Report Date: 10/31/2017

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	\$872,144.92	\$9,183,769.99	\$860,637.69	\$9,215,156.51	\$805,922.88
Fund Type 11 - General Fund Subtotal:	\$837,309.40	\$872,144.92	\$9,183,769.99	\$860,637.69	\$9,215,156.51	\$805,922.88
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$306,344.54	\$170,270.30	\$1,568,993.43	\$106,656.74	\$1,302,968.89	\$572,369.08
201 - State Highway	\$132,923.84	\$5,959.56	\$43,526.90	\$92.75	\$2,176.63	\$174,274.11
202 - Permissive Tax	\$30,725.61	\$2,970.00	\$43,094.65	\$0.00	\$40,010.73	\$33,809.53
203 - Income Tax	\$50,000.00	\$28,920.15	\$366,945.78	\$43,225.15	\$410,170.93	\$6,774.85
204 - Recreation	\$23,980.73	\$1,639.54	\$276,885.39	\$5,112.32	\$290,062.56	\$10,803.56
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$24,332.03	\$2,862.50	\$20,612.50	\$4,664.88	\$17,304.12	\$27,640.41
207 - Fire Levy	\$426,246.85	\$110,768.02	\$1,129,631.01	\$133,801.38	\$1,384,181.99	\$171,695.87
208 - Emergency Rescue	\$3,234.12	\$0.00	\$5.00	\$0.00	\$0.00	\$3,239.12
209 - Visitors Bureau	\$0.00	\$20,912.28	\$172,662.87	\$20,912.28	\$172,662.87	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$281.37	\$840.00	\$62,835.79	\$54,930.00	\$61,219.33	\$1,897.83
212 - Home Health	\$121,906.12	\$11,409.84	\$93,883.98	\$73,608.85	\$123,573.43	\$92,216.67
213 - VSSF	\$10,216.29	\$5,747.50	\$62,132.26	\$14,218.62	\$58,037.01	\$14,311.54
214 - Tree Planting	\$27,122.04	\$0.00	\$40.00	\$0.00	\$260.00	\$26,902.04
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	\$1,600.00	\$1,035.00	\$1,475.00	\$125.00
218 - Community Development	\$62,567.18	\$342,056.57	\$2,142,816.94	\$351,254.81	\$2,103,584.51	\$101,799.61
219 - Marehab	\$9,984.18	\$0.00	(\$990.26)	\$286.39	\$3,117.08	\$5,876.84
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	\$2,465.00	\$3,785.00	\$125.12
224 - Law Enforcement Trust	\$129,106.64	\$35.00	\$4,771.49	\$1,849.98	\$17,332.52	\$116,545.61
227 - Indigent Alcohol Abuse	\$74,773.06	\$104.00	\$16,537.30	\$0.00	\$0.00	\$91,310.36
229 - Drug Enforcement	\$14,014.81	\$390.00	\$2,756.00	\$0.00	\$0.00	\$16,770.81
230 - DARE	\$43,804.87	\$0.00	\$7,171.20	\$26.97	\$9,592.43	\$41,383.64
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$13,256.57	\$8,484.15	\$44,466.86	\$3,807.52	\$33,017.11	\$24,706.32
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Report Date: 10/31/2017

<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	\$7,633.86	\$72,960.18	\$5,066.85	\$44,076.99	\$134,811.07
240 - Court Capital	\$285,702.77	\$20,023.33	\$187,115.42	\$658.00	\$44,765.20	\$428,052.99
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	\$34,660.89	\$4,210.20	\$42,637.99	\$10,743.25
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$466.20	\$49,479.25	\$208,912.00	\$20,039.08	\$199,139.31	\$10,238.89
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	\$1,424.92	\$11,306.71	\$0.00	\$1,022.06	\$47,108.62
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	\$1,094.00	\$10,409.00	\$0.00	\$0.00	\$12,329.00
266 - Court Probation Services	\$59,518.42	\$14,859.00	\$144,034.14	\$8,450.36	\$112,916.63	\$90,635.93
267 - Court Prob Impr & Incentive	\$87,199.12	\$16,658.00	\$119,459.38	\$8,814.88	\$87,078.02	\$119,580.48
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$119,658.37	\$5,380.00	\$73,530.13	\$1,257.54	\$26,390.96	\$166,797.54
270 - Mtta Comm Center at The Armory	\$0.01	\$275.00	\$25,305.92	\$4,780.82	\$24,858.62	\$447.31
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$2,256,326.42</b>	<b>\$830,196.77</b>	<b>\$6,951,894.11</b>	<b>\$871,226.37</b>	<b>\$6,621,789.92</b>	<b>\$2,586,430.61</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
300 - Bond & Note	\$33,181.48	\$0.00	\$84,670.05	\$0.00	\$41,679.00	\$76,172.53
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$33,181.48</b>	<b>\$0.00</b>	<b>\$84,670.05</b>	<b>\$0.00</b>	<b>\$41,679.00</b>	<b>\$76,172.53</b>
<b>Fund Type: 14 - Capitol Project Funds</b>						
400 - Capital Improvement	\$1,430,575.88	\$50,674.77	\$4,448,349.87	\$0.00	\$4,778,867.67	\$1,100,058.08
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	\$68,848.41	\$702,834.89	\$95,042.20	\$645,116.77	\$156,030.86
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	\$117,014.86	\$0.00	\$117,014.86	\$0.00
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,547,677.46</b>	<b>\$119,523.18</b>	<b>\$5,636,318.10</b>	<b>\$95,042.20</b>	<b>\$5,924,267.62</b>	<b>\$1,259,727.94</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$4,674,494.76</b>	<b>\$1,821,864.87</b>	<b>\$21,856,652.25</b>	<b>\$1,826,906.26</b>	<b>\$21,802,893.05</b>	<b>\$4,728,253.96</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$2,784,352.65	\$282,701.88	\$7,873,021.02	\$242,021.90	\$7,733,958.66	\$2,923,415.01
501 - Sewer	\$3,913,664.38	\$331,122.17	\$4,663,007.46	\$254,449.69	\$4,056,627.31	\$4,520,044.53
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>\$613,824.05</b>	<b>\$12,536,028.48</b>	<b>\$496,471.59</b>	<b>\$11,790,585.97</b>	<b>\$8,518,153.70</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$7,772,711.19</b>	<b>\$613,824.05</b>	<b>\$12,536,028.48</b>	<b>\$496,471.59</b>	<b>\$11,790,585.97</b>	<b>\$8,518,153.70</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 32 - Investment Trust Funds</b>						
750 - Cemetery Trust	\$153,854.37	\$362.50	\$5,482.67	\$0.00	\$0.00	\$159,337.04
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$153,854.37</b>	<b>\$362.50</b>	<b>\$5,482.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,337.04</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>\$362.50</b>	<b>\$6,163.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,513.39</b>
<b>Grand Total:</b>	<b>\$12,618,555.67</b>	<b>\$2,436,051.42</b>	<b>\$34,398,844.40</b>	<b>\$2,323,377.85</b>	<b>\$33,593,479.02</b>	<b>\$13,423,921.05</b>