

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

Report Date: 08/31/2017

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	\$836,116.89	\$7,165,869.84	\$923,420.94	\$7,537,805.67	\$465,373.57
Fund Type 11 - General Fund Subtotal:	\$837,309.40	\$836,116.89	\$7,165,869.84	\$923,420.94	\$7,537,805.67	\$465,373.57
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$306,344.54	\$179,812.95	\$1,262,445.93	\$87,758.28	\$990,727.54	\$578,062.93
201 - State Highway	\$132,923.84	\$5,925.60	\$33,444.10	\$0.00	\$1,772.19	\$164,595.75
202 - Permissive Tax	\$30,725.61	\$2,857.50	\$37,310.90	\$3,215.74	\$40,010.73	\$28,025.78
203 - Income Tax	\$50,000.00	\$17,202.28	\$316,074.42	\$21,951.21	\$338,025.63	\$28,048.79
204 - Recreation	\$23,980.73	\$43,204.00	\$274,780.85	\$68,488.33	\$266,135.02	\$32,626.56
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$24,332.03	\$2,000.00	\$16,112.50	\$1,529.98	\$11,519.61	\$28,924.92
207 - Fire Levy	\$426,246.85	\$134,016.59	\$905,870.61	\$131,865.96	\$1,131,166.49	\$200,950.97
208 - Emergency Rescue	\$3,234.12	\$0.00	\$5.00	\$0.00	\$0.00	\$3,239.12
209 - Visitors Bureau	\$0.00	\$21,368.38	\$132,506.82	\$21,368.38	\$132,506.82	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$281.37	\$557.00	\$61,479.79	\$28.00	\$6,289.33	\$55,471.83
212 - Home Health	\$121,906.12	\$9,551.11	\$66,858.10	\$2,794.54	\$23,916.46	\$164,847.76
213 - VSSF	\$10,216.29	\$6,302.00	\$51,613.76	\$354.09	\$43,703.39	\$18,126.66
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	\$1,600.00	\$0.00	\$440.00	\$1,160.00
218 - Community Development	\$62,567.18	\$174,108.67	\$1,608,399.67	\$160,614.64	\$1,520,383.67	\$150,583.18
219 - Marehab	\$9,984.18	\$83.19	(\$1,156.64)	\$396.38	\$2,544.31	\$6,283.23
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	\$1,320.00	\$2,590.12
224 - Law Enforcement Trust	\$129,106.64	\$155.00	\$4,686.49	\$803.97	\$9,307.54	\$124,485.59
227 - Indigent Alcohol Abuse	\$74,773.06	\$802.50	\$15,430.80	\$0.00	\$0.00	\$90,203.86
229 - Drug Enforcement	\$14,014.81	\$60.00	\$1,872.00	\$0.00	\$0.00	\$15,886.81
230 - DARE	\$43,804.87	\$0.00	\$7,171.20	\$0.00	\$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	\$3,935.87	\$35,982.71	\$3,347.12	\$26,161.27	\$23,078.01
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Report Date: 08/31/2017

<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	\$9,322.72	\$60,191.27	\$3,363.40	\$38,750.24	\$127,368.91
240 - Court Capital	\$285,702.77	\$24,936.93	\$148,710.57	\$1,095.47	\$38,262.72	\$396,150.62
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$18,720.35	\$13,702.93	\$34,660.89	\$4,028.80	\$34,244.80	\$19,136.44
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$466.20	\$0.00	\$159,432.75	\$13,854.67	\$159,898.95	\$0.00
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	\$2,498.77	\$8,395.25	\$74.85	\$1,022.06	\$44,197.16
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	\$1,126.00	\$8,156.00	\$0.00	\$0.00	\$10,076.00
266 - Court Probation Services	\$59,518.42	\$15,482.00	\$115,628.64	\$14,578.62	\$92,130.55	\$83,016.51
267 - Court Prob Impr & Incentive	\$87,199.12	\$24,863.00	\$102,801.38	\$6,597.90	\$72,152.08	\$117,848.42
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$119,658.37	\$4,982.50	\$51,367.25	\$1,344.62	\$11,014.79	\$160,010.83
270 - Mtta Comm Center at The Armory	\$0.01	\$250.00	\$24,470.92	\$781.52	\$19,089.96	\$5,380.97
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$2,256,326.42</b>	<b>\$699,107.49</b>	<b>\$5,550,125.18</b>	<b>\$550,236.47</b>	<b>\$5,018,994.68</b>	<b>\$2,787,456.92</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
300 - Bond & Note	\$33,181.48	\$1,185.36	\$70,051.05	\$0.00	\$41,679.00	\$61,553.53
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$33,181.48</b>	<b>\$1,185.36</b>	<b>\$70,051.05</b>	<b>\$0.00</b>	<b>\$41,679.00</b>	<b>\$61,553.53</b>
<b>Fund Type: 14 - Capitol Project Funds</b>						
400 - Capital Improvement	\$1,430,575.88	\$61,726.90	\$4,355,916.00	\$13,513.72	\$4,760,809.92	\$1,025,681.96
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	\$125,803.66	\$559,047.67	\$71,856.34	\$436,594.50	\$220,765.91
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	\$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>\$187,530.56</b>	<b>\$5,341,589.58</b>	<b>\$85,370.06</b>	<b>\$5,639,180.17</b>	<b>\$1,250,086.87</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$4,674,494.76</b>	<b>\$1,723,940.30</b>	<b>\$18,127,635.65</b>	<b>\$1,559,027.47</b>	<b>\$18,237,659.52</b>	<b>\$4,564,470.89</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$2,784,352.65	\$281,919.03	\$7,171,484.54	\$231,875.78	\$7,264,643.25	\$2,691,193.94
501 - Sewer	\$3,913,664.38	\$321,150.35	\$3,919,078.47	\$174,843.81	\$3,540,644.10	\$4,292,098.75
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>\$603,069.38</b>	<b>\$11,090,563.01</b>	<b>\$406,719.59</b>	<b>\$10,805,287.35</b>	<b>\$8,057,986.85</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$7,772,711.19</b>	<b>\$603,069.38</b>	<b>\$11,090,563.01</b>	<b>\$406,719.59</b>	<b>\$10,805,287.35</b>	<b>\$8,057,986.85</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 32 - Investment Trust Funds</b>						
750 - Cemetery Trust	\$153,854.37	\$0.00	\$4,757.67	\$0.00	\$0.00	\$158,612.04
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$153,854.37</b>	<b>\$0.00</b>	<b>\$4,757.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,612.04</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>\$0.00</b>	<b>\$5,438.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,788.39</b>
<b>Grand Total:</b>	<b>\$12,618,555.67</b>	<b>\$2,327,009.68</b>	<b>\$29,223,637.33</b>	<b>\$1,965,747.06</b>	<b>\$29,042,946.87</b>	<b>\$12,799,246.13</b>