

City of Marietta
Statement Of Cash Position

Report Date: 11/30/2016

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	\$901,787.34	\$9,683,530.69	\$1,071,889.47	\$10,470,415.22	\$561,081.43
Fund Type 11 - General Fund Subtotal:	\$1,347,965.96	\$901,787.34	\$9,683,530.69	\$1,071,889.47	\$10,470,415.22	\$561,081.43
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$506,800.82	\$157,899.09	\$1,658,789.07	\$174,302.92	\$1,739,794.87	\$425,795.02
201 - State Highway	\$93,639.62	\$4,288.99	\$48,063.53	\$0.00	\$13,803.17	\$127,899.98
202 - Permissive Tax	\$113,296.95	\$2,721.25	\$88,469.16	\$0.00	\$94,658.00	\$107,108.11
203 - Income Tax	\$50,000.00	\$22,605.13	\$410,891.89	\$47,977.29	\$458,869.18	\$2,022.71
204 - Recreation	\$11,154.10	\$0.00	\$317,404.30	\$5,074.42	\$295,869.04	\$32,689.36
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	\$126.21	\$17,511.33	\$21,675.00
207 - Fire Levy	\$355,632.37	\$141,203.18	\$1,359,182.46	\$141,593.46	\$1,248,047.33	\$466,767.50
208 - Emergency Rescue	\$2,947.12	\$250.00	\$287.00	\$0.00	\$0.00	\$3,234.12
209 - Visitors Bureau	\$0.00	\$22,393.19	\$229,157.96	\$22,393.19	\$229,157.96	\$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	\$0.00	\$63,898.68	\$6,744.09
212 - Home Health	\$80,982.13	\$41,590.35	\$138,387.74	\$0.00	\$97,089.49	\$122,280.38
213 - VSSF	\$18,023.08	\$4,640.00	\$69,315.81	\$0.00	\$49,275.70	\$38,063.19
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	\$0.00	\$1,519.75	\$0.00
218 - Community Development	\$103,222.37	\$205,569.05	\$2,415,153.93	\$237,665.51	\$2,441,736.98	\$76,639.32
219 - Marehab	\$12,041.21	\$83.19	\$1,498.06	\$397.20	\$3,402.69	\$10,136.58
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	\$0.00	\$3,784.00	\$88.87
224 - Law Enforcement Trust	\$128,373.35	\$452.00	\$24,796.27	\$0.00	\$25,602.32	\$127,567.30
227 - Indigent Alcohol Abuse	\$65,359.06	\$981.00	\$8,574.50	\$0.00	\$0.00	\$73,933.56
229 - Drug Enforcement	\$11,931.98	\$305.00	\$2,677.08	\$815.00	\$859.75	\$13,749.31
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	\$3,935.87	\$33,748.31	\$2,342.00	\$21,735.16	\$17,831.17
236 - FEMA	\$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
239 - Court Computer	\$82,803.27	\$5,341.29	\$71,126.56	\$3,498.67	\$41,582.98	\$112,346.85
240 - Court Capital	\$250,713.74	\$17,197.00	\$187,520.35	\$122,755.09	\$160,963.67	\$277,270.42
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$12,354.55	\$14,543.03	\$46,366.16	\$3,879.60	\$34,180.96	\$24,539.75
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$25,379.31	\$0.00	\$209,207.00	\$19,188.51	\$210,492.95	\$24,093.36
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	\$1,067.47	\$9,943.17	\$0.00	\$0.00	\$35,757.33
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	\$1,121.00	\$10,050.25	\$11,839.25	\$11,839.25	\$1,121.00
266 - Court Probation Services	\$14,862.27	\$14,500.25	\$158,811.56	\$5,395.49	\$114,555.01	\$59,118.82
267 - Court Prob Impr & Incentive	\$0.00	\$0.00	\$164,096.62	\$6,490.98	\$59,683.35	\$104,413.27
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$118,725.82	\$15,790.00	\$65,796.00	\$20,417.52	\$63,544.88	\$120,976.94
270 - Mtta Comm Center at The Armory	\$0.00	\$62,655.00	\$82,481.00	\$62,328.09	\$82,480.99	\$0.01
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Fund Type 12 - Special Revenue Funds Subtotal:	\$2,202,745.63	\$741,132.33	\$7,932,211.15	\$888,480.40	\$7,589,138.94	\$2,545,817.84
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$14,823.28	\$177,080.00	\$252,972.20	\$191,557.00	\$234,614.00	\$33,181.48
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Fund Type 13 - Debt Service Funds Subtotal:	\$14,823.28	\$177,080.00	\$252,972.20	\$191,557.00	\$234,614.00	\$33,181.48
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$2,198,402.03	\$52,222.05	\$4,908,192.06	\$65,375.50	\$5,450,336.23	\$1,656,257.86
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	\$0.00	\$178,464.32	\$6,670.64	\$145,629.84	\$98,312.74
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	\$1,704.98	\$112,440.40	\$63,839.55
421 - 1st Colony TIF	\$189,295.15	\$0.00	\$106,993.74	\$70,892.69	\$296,288.89	\$0.00
Fund Type 14 - Capitol Project Funds Subtotal:	\$2,617,991.43	\$52,222.05	\$5,208,753.08	\$144,643.81	\$6,004,695.36	\$1,822,049.15
Fund Category 1 - Governmental Funds Subtotal:	\$6,183,526.30	\$1,872,221.72	\$23,077,467.12	\$2,296,570.68	\$24,298,863.52	\$4,962,129.90
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$4,404,816.62	\$419,929.07	\$8,931,654.48	\$756,699.18	\$10,078,460.38	\$3,258,010.72
501 - Sewer	\$5,657,902.64	\$360,245.89	\$5,191,598.78	\$371,365.02	\$6,290,400.90	\$4,559,100.52
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	\$780,174.96	\$14,123,253.26	\$1,128,064.20	\$16,368,861.28	\$8,891,805.40
Fund Category 2 - Proprietary Funds Subtotal:	\$11,137,413.42	\$780,174.96	\$14,123,253.26	\$1,128,064.20	\$16,368,861.28	\$8,891,805.40
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$148,476.23	\$0.00	\$7,378.14	\$0.00	\$2,000.00	\$153,854.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$148,476.23	\$0.00	\$7,378.14	\$0.00	\$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	\$0.00	\$2,000.00	\$177,666.59
Grand Total:	\$17,485,231.21	\$2,652,396.68	\$37,216,095.48	\$3,424,634.88	\$40,669,724.80	\$14,031,601.89

Investments + 415,434.10
 Waste Dep + - 2,345.00
 Payroll in transit - 128,313.02