

City of Marietta
Statement Of Cash Position

Report Date: 09/30/2016

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	\$1,213,973.67	\$8,012,550.53	\$842,382.59	\$8,542,119.81	\$818,396.68
900 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 11 - General Fund Subtotal:	\$1,347,965.96	\$1,213,973.67	\$8,012,550.53	\$842,382.59	\$8,542,119.81	\$818,396.68
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$506,800.82	\$184,318.89	\$1,350,533.90	\$319,734.80	\$1,450,360.89	\$406,973.83
201 - State Highway	\$93,669.62	\$5,947.35	\$39,773.89	\$1,599.17	\$13,803.17	\$119,610.34
202 - Permissive Tax	\$113,296.95	\$3,051.25	\$82,947.91	\$0.00	\$94,658.00	\$101,586.86
203 - Income Tax	\$50,000.00	\$24,476.19	\$369,454.15	\$18,793.18	\$388,286.76	\$31,167.39
204 - Recreation	\$11,154.10	\$1,170.00	\$312,959.30	\$17,025.72	\$285,755.87	\$38,357.53
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$12,493.33	\$1,700.00	\$26,690.00	\$1,850.26	\$12,253.62	\$26,932.71
207 - Fire Levy	\$355,632.37	\$127,142.82	\$1,095,122.70	\$109,270.15	\$978,184.54	\$472,570.53
208 - Emergency Rescue	\$2,947.12	\$0.00	\$32.00	\$0.00	\$0.00	\$2,979.12
209 - Visitors Bureau	\$0.00	\$22,260.02	\$184,907.89	\$22,260.02	\$184,907.89	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$7,253.48	\$348.00	\$63,384.29	\$308.44	\$7,335.22	\$63,307.55
212 - Home Health	\$80,982.13	\$13,134.47	\$76,486.69	\$17,159.89	\$52,549.35	\$104,919.47
213 - VSSF	\$18,023.08	\$5,920.50	\$59,971.31	\$14.99	\$49,275.70	\$28,718.69
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	\$440.00	\$1,079.75
218 - Community Development	\$103,222.37	\$283,409.83	\$1,999,139.03	\$265,806.44	\$2,002,570.47	\$99,790.93
219 - Marehab	\$12,041.21	\$83.19	\$1,131.68	\$286.39	\$2,719.10	\$10,453.79
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	\$1,320.00	\$2,552.87
224 - Law Enforcement Trust	\$128,373.35	\$12,557.00	\$24,129.27	\$1,791.86	\$25,602.32	\$126,900.30
227 - Indigent Alcohol Abuse	\$65,359.06	\$662.00	\$6,893.00	\$0.00	\$0.00	\$72,252.06
229 - Drug Enforcement	\$11,931.98	\$147.00	\$2,241.08	\$0.00	\$0.00	\$14,173.06
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	\$28,137.10	\$1,648.32	\$18,446.60	\$15,508.52

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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
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$82,803.27	\$5,223.15	\$57,292.58	\$823.95	\$32,313.77	\$107,782.08
240 - Court Capital	\$250,713.74	\$15,460.50	\$149,632.10	\$889.85	\$38,178.66	\$362,167.18
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	\$3,862.36	\$37,275.76	\$6,901.92
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$25,379.31	\$0.00	\$154,230.25	\$16,598.19	\$173,466.80	\$6,142.76
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	\$2,029.18	\$7,509.25	\$0.00	\$0.00	\$33,323.41
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	\$2,310.00	\$904.74	\$7,965.25	\$0.00	\$0.00	\$10,875.25
266 - Court Probation Services	\$14,862.27	\$12,579.20	\$127,021.03	\$10,755.77	\$100,061.15	\$41,822.15
267 - Court Prob Impr & Incentive	\$0.00	\$0.00	\$146,692.44	\$7,015.20	\$46,063.81	\$100,628.63
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$118,725.82	\$3,830.00	\$45,541.00	\$1,248.61	\$41,878.75	\$122,388.07
270 - Mita Comm Center at The Armory	\$0.00	\$25.00	\$19,276.00	\$804.55	\$17,264.69	\$2,011.31
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Fund Type 12 - Special Revenue Funds Subtotal:	\$2,202,745.63	\$728,055.62	\$6,501,259.34	\$819,548.11	\$6,058,172.39	\$2,645,832.58
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$14,823.28	\$14,477.00	\$75,892.20	\$0.00	\$43,057.00	\$47,658.48
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Fund Type 13 - Debt Service Funds Subtotal:	\$14,823.28	\$14,477.00	\$75,892.20	\$0.00	\$43,057.00	\$47,658.48
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$2,198,402.03	\$49,408.95	\$4,798,101.42	\$141,027.88	\$5,101,631.77	\$1,894,871.68
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	\$2,909.40	\$112,864.32	\$6,425.96	\$137,841.08	\$40,501.50

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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
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$161,176.99	\$0.00	\$15,102.96	\$848.81	\$108,484.02	\$67,795.93
421 - 1st Colony TIF	\$189,295.15	\$54,403.29	\$106,993.74	\$0.00	\$225,396.20	\$70,892.69
Fund Type 14 - Capitol Project Funds Subtotal:	\$2,617,991.43	\$106,721.64	\$5,033,062.44	\$148,302.65	\$5,573,353.07	\$2,077,700.80
Fund Category 1 - Governmental Funds Subtotal:	\$6,183,526.30	\$2,063,227.93	\$19,622,764.51	\$1,810,233.35	\$20,216,702.27	\$5,589,588.54
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$4,404,816.62	\$432,716.22	\$8,220,717.57	\$383,447.36	\$8,800,100.19	\$3,825,434.00
501 - Sewer	\$5,657,902.64	\$405,653.29	\$4,462,884.94	\$352,961.64	\$5,651,436.45	\$4,469,351.13
502 - Water Deposit Guarantee	\$118,979.88	\$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	\$838,369.51	\$12,683,602.51	\$736,409.00	\$14,451,536.64	\$9,369,479.29
Fund Category 2 - Proprietary Funds Subtotal:	\$11,137,413.42	\$838,369.51	\$12,683,602.51	\$736,409.00	\$14,451,536.64	\$9,369,479.29
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$148,476.23	\$535.81	\$7,378.14	\$0.00	\$0.00	\$155,854.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$148,476.23	\$535.81	\$7,378.14	\$0.00	\$0.00	\$155,854.37
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	(\$7.77)	\$7,996.96	\$0.00	\$0.00	\$22,901.05
Fund Type 34 - Agency Funds Subtotal:	\$15,815.26	(\$7.77)	\$7,996.96	\$0.00	\$0.00	\$23,812.22
Fund Category 3 - Fiduciary Funds Subtotal:	\$164,291.49	\$528.04	\$15,375.10	\$0.00	\$0.00	\$179,666.59
Grand Total:	\$17,485,231.21	\$2,902,125.48	\$32,321,742.12	\$2,546,642.35	\$34,668,238.91	\$15,138,734.42

+ 415,434.10
 WTR Dep Gt - 2,725.00

15,551,443.52

430,600.70 Kim