

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

Report Date: 09/30/2017

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
Fund Category: 1 - Governmental Funds								
Fund Type: 11 - General Fund								
100 - General	\$837,309.40	\$1,145,755.23	\$8,311,625.07	\$816,713.15	\$8,354,518.82	\$794,415.65	\$359,586.73	\$434,828.92
Fund Type 11 - General Fund Subtotal:	\$837,309.40	\$1,145,755.23	\$8,311,625.07	\$816,713.15	\$8,354,518.82	\$794,415.65	\$359,586.73	\$434,828.92
Fund Type: 12 - Special Revenue Funds								
200 - Street	\$306,344.54	\$136,277.20	\$1,398,723.13	\$205,584.61	\$1,196,312.15	\$508,755.52	\$271,565.62	\$237,189.90
201 - State Highway	\$132,923.84	\$4,123.24	\$37,567.34	\$311.69	\$2,083.88	\$168,407.30	\$40,268.68	\$128,138.62
202 - Permissive Tax	\$30,725.61	\$2,813.75	\$40,124.65	\$0.00	\$40,010.73	\$30,839.53	\$25,000.00	\$5,839.53
203 - Income Tax	\$50,000.00	\$21,951.21	\$338,025.63	\$28,920.15	\$366,945.78	\$21,079.85	\$2,242.74	\$18,837.11
204 - Recreation	\$23,980.73	\$465.00	\$275,245.85	\$18,815.22	\$284,950.24	\$14,276.34	\$6,137.55	\$8,138.79
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$24,332.03	\$1,637.50	\$17,750.00	\$1,119.63	\$12,639.24	\$29,442.79	\$4,354.06	\$25,088.73
207 - Fire Levy	\$426,246.85	\$112,992.38	\$1,018,862.99	\$119,214.12	\$1,250,380.61	\$194,729.23	\$42,149.29	\$152,579.94
208 - Emergency Rescue	\$3,234.12	\$0.00	\$5.00	\$0.00	\$0.00	\$3,239.12	\$0.00	\$3,239.12
209 - Visitors Bureau	\$0.00	\$19,243.77	\$151,750.59	\$19,243.77	\$151,750.59	\$0.00	\$0.00	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$281.37	\$516.00	\$61,995.79	\$0.00	\$6,289.33	\$55,987.83	\$45.10	\$55,942.73
212 - Home Health	\$121,906.12	\$15,616.04	\$82,474.14	\$26,048.12	\$49,964.58	\$154,415.68	\$54,259.16	\$100,156.52
213 - VSSF	\$10,216.29	\$4,771.00	\$56,384.76	\$115.00	\$43,818.39	\$22,782.66	\$521.50	\$22,261.16
214 - Tree Planting	\$27,122.04	\$40.00	\$40.00	\$0.00	\$260.00	\$26,902.04	\$0.00	\$26,902.04
215 - Inter Co-Op Study	\$0.00	\$0.00	\$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	\$0.00	\$1,160.00
218 - Community Development	\$62,567.18	\$192,360.70	\$1,800,760.37	\$231,946.03	\$1,752,329.70	\$110,997.85	\$138,230.73	(\$27,232.88)
219 - Marehab	\$9,984.18	\$166.38	(\$990.26)	\$286.38	\$2,830.69	\$6,163.23	\$0.00	\$6,163.23
220 - CDBG-R	\$0.00	\$0.00	\$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	\$0.00	\$0.00
222 - Pools & Spas	\$88.87	\$0.00	\$3,821.25	\$0.00	\$1,320.00	\$2,590.12	\$0.00	\$2,590.12
224 - Law Enforcement Trust	\$129,106.64	\$50.00	\$4,736.49	\$6,175.00	\$15,482.54	\$118,360.59	\$1,849.98	\$116,510.61
227 - Indigent Alcohol Abuse	\$74,773.06	\$1,002.50	\$16,433.30	\$0.00	\$0.00	\$91,206.36	\$0.00	\$91,206.36
229 - Drug Enforcement	\$14,014.81	\$494.00	\$2,366.00	\$0.00	\$0.00	\$16,380.81	\$0.00	\$16,380.81
230 - DARE	\$43,804.87	\$0.00	\$7,171.20	\$7,698.93	\$9,565.46	\$41,410.61	\$985.97	\$40,424.64
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43	\$0.00	\$711.43
233 - VIP	\$13,256.57	\$0.00	\$35,982.71	\$3,048.32	\$29,209.59	\$20,029.69	\$860.19	\$19,169.50
236 - FEMA	\$0.00	\$0.00	\$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	Outstanding Encumbrances	Ending Balance
239 - Court Computer	\$105,927.88	\$5,135.05	\$65,326.32	\$259.90	\$39,010.14	\$132,244.06	\$6,368.10	\$125,875.96
240 - Court Capital	\$285,702.77	\$18,381.52	\$167,092.09	\$5,844.48	\$44,107.20	\$408,687.66	\$752.44	\$407,935.22
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24	\$0.00	\$7,571.24
243 - Domestic Violence	\$18,720.35	\$0.00	\$34,660.89	\$4,182.99	\$38,427.79	\$14,953.45	\$0.00	\$14,953.45
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$466.20	\$0.00	\$159,432.75	\$19,201.28	\$179,100.23	(\$19,201.28)	\$0.00	(\$19,201.28)
250 - Marietta Harbor	\$737.95	\$0.00	\$0.00	\$0.00	\$0.00	\$737.95	\$0.00	\$737.95
256 - Lazy River	\$0.00	\$0.00	\$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	\$0.00	\$0.00
258 - Police Training	\$12,204.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,204.89	\$0.00	\$12,204.89
259 - Home Sewage	\$0.00	\$0.00	\$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	\$0.00	\$9,882.10
261 - Employee Payroll Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 - Local Indigent Drivers	\$36,823.97	\$1,486.54	\$9,881.79	\$0.00	\$1,022.06	\$45,683.70	\$0.00	\$45,683.70
263 - Recovery-JAG	\$0.00	\$0.00	\$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	\$0.00	\$0.00
265 - Court Security Fund	\$1,920.00	\$1,159.00	\$9,315.00	\$0.00	\$0.00	\$11,235.00	\$0.00	\$11,235.00
266 - Court Probation Services	\$59,518.42	\$13,546.50	\$129,175.14	\$12,335.72	\$104,466.27	\$84,227.29	\$3,172.50	\$81,054.79
267 - Court Prob Impr & Incentive	\$87,199.12	\$0.00	\$102,801.38	\$6,111.06	\$78,263.14	\$111,737.36	\$10,077.50	\$101,659.86
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$119,658.37	\$16,782.88	\$68,150.13	\$14,118.63	\$25,133.42	\$162,675.08	\$0.00	\$162,675.08
270 - Mtta Comm Center at The Armory	\$0.01	\$560.00	\$25,030.92	\$987.84	\$20,077.80	\$4,953.13	\$64,022.11	(\$59,068.98)
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,256,326.42	\$571,572.16	\$6,121,697.34	\$731,568.87	\$5,750,563.55	\$2,627,460.21	\$672,863.22	\$1,954,596.99
Fund Type: 13 - Debt Service Funds								
300 - Bond & Note	\$33,181.48	\$14,619.00	\$84,670.05	\$0.00	\$41,679.00	\$76,172.53	\$195,679.00	(\$119,506.47)
Fund Type 13 - Debt Service Funds Subtotal:	\$33,181.48	\$14,619.00	\$84,670.05	\$0.00	\$41,679.00	\$76,172.53	\$195,679.00	(\$119,506.47)
Fund Type: 14 - Capitol Project Funds								
400 - Capital Improvement	\$1,430,575.88	\$41,759.10	\$4,397,675.10	\$18,057.75	\$4,778,867.67	\$1,049,383.31	\$24,632.07	\$1,024,751.24
406 - Water Construction	\$0.00	\$0.00	\$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	Outstanding Encumbrances	Ending Balance
410 - Bike Path	\$0.00	\$0.00	\$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	\$0.00	\$3,639.00
416 - St Rt 7 TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 - WW Facilities Up-Grade	\$98,312.74	\$74,938.81	\$633,986.48	\$113,480.07	\$550,074.57	\$182,224.65	\$299,321.57	(\$117,096.92)
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$15,149.84	\$0.00	\$368,118.48	\$0.00	\$383,268.32	\$0.00	\$254.30	(\$254.30)
421 - 1st Colony TIF	\$0.00	\$58,507.43	\$117,014.86	\$58,507.43	\$117,014.86	\$0.00	\$0.00	\$0.00
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,547,677.46</b>	<b>\$175,205.34</b>	<b>\$5,516,794.92</b>	<b>\$190,045.25</b>	<b>\$5,829,225.42</b>	<b>\$1,235,246.96</b>	<b>\$324,207.94</b>	<b>\$911,039.02</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$4,674,494.76</b>	<b>\$1,907,151.73</b>	<b>\$20,034,787.38</b>	<b>\$1,738,327.27</b>	<b>\$19,975,986.79</b>	<b>\$4,733,295.35</b>	<b>\$1,552,336.89</b>	<b>\$3,180,958.46</b>
<b>Fund Category: 2 - Proprietary Funds</b>								
<b>Fund Type: 21 - Enterprise Funds</b>								
500 - Water	\$2,784,352.65	\$418,804.37	\$7,590,288.91	\$227,293.51	\$7,491,936.76	\$2,882,704.80	\$1,023,896.12	\$1,858,808.68
501 - Sewer	\$3,913,664.38	\$412,757.05	\$4,331,835.52	\$261,533.52	\$3,802,177.62	\$4,443,322.28	\$983,574.68	\$3,459,747.60
502 - Water Deposit Guarantee	\$108,979.88	\$0.00	\$0.00	\$0.00	\$0.00	\$108,979.88	\$0.00	\$108,979.88
503 - Sanitary Sewer Surplus	\$0.00	\$0.00	\$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	\$0.00	\$715,714.28
505 - Water Replacement	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
506 - Utility Reserve	\$0.00	\$0.00	\$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>\$831,561.42</b>	<b>\$11,922,124.43</b>	<b>\$488,827.03</b>	<b>\$11,294,114.38</b>	<b>\$8,400,721.24</b>	<b>\$2,007,470.80</b>	<b>\$6,393,250.44</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$7,772,711.19</b>	<b>\$831,561.42</b>	<b>\$11,922,124.43</b>	<b>\$488,827.03</b>	<b>\$11,294,114.38</b>	<b>\$8,400,721.24</b>	<b>\$2,007,470.80</b>	<b>\$6,393,250.44</b>
<b>Fund Category: 3 - Fiduciary Funds</b>								
<b>Fund Type: 32 - Investment Trust Funds</b>								
750 - Cemetery Trust	\$153,854.37	\$362.50	\$5,120.17	\$0.00	\$0.00	\$158,974.54	\$0.00	\$158,974.54
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$153,854.37</b>	<b>\$362.50</b>	<b>\$5,120.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,974.54</b>	<b>\$0.00</b>	<b>\$158,974.54</b>
<b>Fund Type: 34 - Agency Funds</b>								
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	\$911.17

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703 - Un-Claimed Money	\$16,584.18	\$0.00	\$681.00	\$0.00	\$0.00	\$17,265.18	\$0.00	\$17,265.18
Fund Type 34 - Agency Funds Subtotal:	\$17,495.35	\$0.00	\$681.00	\$0.00	\$0.00	\$18,176.35	\$0.00	\$18,176.35
Fund Category 3 - Fiduciary Funds Subtotal:	\$171,349.72	\$362.50	\$5,801.17	\$0.00	\$0.00	\$177,150.89	\$0.00	\$177,150.89
<b>Grand Total:</b>	<b>\$12,618,555.67</b>	<b>\$2,739,075.65</b>	<b>\$31,962,712.98</b>	<b>\$2,227,154.30</b>	<b>\$31,270,101.17</b>	<b>\$13,311,167.48</b>	<b>\$3,559,807.69</b>	<b>\$9,751,359.79</b>