

City of Marietta
Statement Of Cash Position

Report Date: 12/31/2016

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	\$1,428,078.38	\$11,111,609.07	\$1,151,850.41	\$11,622,265.63	\$837,309.40
Fund Type 11 - General Fund Subtotal:	\$1,347,965.96	\$1,428,078.38	\$11,111,609.07	\$1,151,850.41	\$11,622,265.63	\$837,309.40
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$506,800.82	\$445,433.72	\$2,104,222.79	\$564,884.20	\$2,304,679.07	\$306,344.54
201 - State Highway	\$93,639.62	\$5,690.53	\$53,754.06	\$666.67	\$14,469.84	\$132,923.84
202 - Permissive Tax	\$113,296.95	\$2,617.50	\$91,086.66	\$79,000.00	\$173,658.00	\$30,725.61
203 - Income Tax	\$50,000.00	\$81,681.32	\$492,573.21	\$33,704.03	\$492,573.21	\$50,000.00
204 - Recreation	\$11,154.10	\$0.00	\$317,404.30	\$8,708.63	\$304,577.67	\$23,980.73
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$12,496.33	\$3,475.00	\$30,165.00	\$817.97	\$18,329.30	\$24,332.03
207 - Fire Levy	\$355,632.37	\$180,709.42	\$1,539,891.88	\$221,230.07	\$1,469,277.40	\$426,246.85
208 - Emergency Rescue	\$2,947.12	\$0.00	\$287.00	\$0.00	\$0.00	\$3,234.12
209 - Visitors Bureau	\$0.00	\$16,699.21	\$245,857.17	\$16,699.21	\$245,857.17	\$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	\$6,462.72	\$70,361.40	\$281.37
212 - Home Health	\$80,982.13	\$18,493.52	\$156,881.26	\$18,867.78	\$115,957.27	\$121,906.12
213 - VSSF	\$18,023.08	\$4,126.00	\$73,441.81	\$31,972.90	\$81,248.60	\$10,216.29
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	\$247,706.11	\$2,662,860.04	\$261,778.25	\$2,703,515.23	\$62,567.18
219 - Marehab	\$12,041.21	\$166.38	\$1,664.44	\$318.78	\$3,721.47	\$9,984.18
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	\$1,664.24	\$26,460.51	\$124.90	\$25,727.22	\$129,106.64
227 - Indigent Alcohol Abuse	\$65,359.06	\$839.50	\$9,414.00	\$0.00	\$0.00	\$74,773.06
229 - Drug Enforcement	\$11,931.98	\$265.50	\$2,942.58	\$0.00	\$859.75	\$14,014.81
230 - DARE	\$48,552.10	\$0.00	\$2,833.25	\$5,548.00	\$7,580.48	\$43,804.87
231 - Cisler Park	\$750.00	\$0.00	\$0.00	\$0.00	\$38.57	\$711.43
233 - VIP	\$5,818.02	\$0.00	\$33,748.31	\$4,574.60	\$26,309.76	\$13,256.57
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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239 - Court Computer	\$82,803.27	\$5,102.40	\$76,228.96	\$11,521.37	\$53,104.35	\$105,927.88
240 - Court Capital	\$250,713.74	\$15,820.91	\$203,341.26	\$7,388.56	\$168,352.23	\$285,702.77
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	\$46,366.16	\$5,819.40	\$40,000.36	\$18,720.35
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	\$23,627.16	\$234,120.11	\$466.20
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	\$1,066.64	\$11,009.81	\$0.00	\$0.00	\$36,823.97
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	\$799.00	\$10,849.25	\$0.00	\$11,839.25	\$1,920.00
266 - Court Probation Services	\$14,862.27	\$11,588.00	\$170,399.56	\$11,188.40	\$125,743.41	\$59,518.42
267 - Court Prob Impr & Incentive	\$0.00	\$0.00	\$164,096.62	\$17,214.15	\$76,897.50	\$87,199.12
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$118,725.82	\$3,337.50	\$69,133.50	\$4,656.07	\$68,200.95	\$119,658.37
270 - Mtta Comm Center at The Armory	\$0.00	\$0.00	\$82,481.00	\$0.00	\$82,480.99	\$0.01
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,202,745.63	\$1,047,282.40	\$8,979,493.55	\$1,336,773.82	\$8,925,912.76	\$2,256,326.42
Fund Type 13 - Debt Service Funds						
300 - Bond & Note	\$14,823.28	\$0.00	\$252,972.20	\$0.00	\$234,614.00	\$33,181.48
Fund Type 13 - Debt Service Funds Subtotal:	\$14,823.28	\$0.00	\$252,972.20	\$0.00	\$234,614.00	\$33,181.48
Fund Type 14 - Capitol Project Funds						
400 - Capital Improvement	\$2,198,402.03	\$84,903.29	\$4,993,095.35	\$310,585.27	\$5,760,921.50	\$1,430,575.88
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	\$468,057.85	\$646,522.17	\$468,057.85	\$613,687.69	\$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	\$48,689.71	\$161,130.11	\$15,149.84
421 - 1st Colony TIF	\$189,295.15	\$0.00	\$106,993.74	\$0.00	\$296,288.89	\$0.00
Fund Type 14 - Capitol Project Funds Subtotal:	\$2,617,991.43	\$552,961.14	\$5,761,714.22	\$827,332.83	\$6,832,028.19	\$1,547,677.46
Fund Category 1 - Governmental Funds Subtotal:	\$6,183,526.30	\$3,028,321.92	\$26,105,789.04	\$3,315,957.06	\$27,614,820.58	\$4,674,494.76
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$4,404,816.62	\$250,133.13	\$9,181,787.61	\$723,791.20	\$10,802,251.58	\$2,784,352.65
501 - Sewer	\$5,657,902.64	\$1,238,522.34	\$6,430,121.12	\$1,883,958.48	\$8,174,359.38	\$3,913,664.38
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	\$1,488,655.47	\$15,611,908.73	\$2,607,749.68	\$18,976,610.96	\$7,772,711.19
Fund Category 2 - Proprietary Funds Subtotal:	\$11,137,413.42	\$1,488,655.47	\$15,611,908.73	\$2,607,749.68	\$18,976,610.96	\$7,772,711.19
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	\$6,316.87	\$6,316.87	\$16,584.18
Fund Type 34 - Agency Funds Subtotal:	\$15,815.26	\$0.00	\$7,996.96	\$6,316.87	\$6,316.87	\$17,495.35
Fund Category 3 - Fiduciary Funds Subtotal:	\$164,291.49	\$0.00	\$15,375.10	\$6,316.87	\$8,316.87	\$171,349.72
Grand Total:	\$17,485,231.21	\$4,516,977.39	\$41,733,072.87	\$5,930,023.61	\$46,599,748.41	\$12,618,555.67

+ 415,434.10 Investments
 13,033,989.77