

**City of Marietta**  
**Statement Of Cash Position**  
 Report Date: 01/31/2017

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	\$186,190.70	\$186,190.70	\$915,075.23	\$915,075.23	\$108,424.87
Fund Type 11 - General Fund Subtotal:	\$837,309.40	\$186,190.70	\$186,190.70	\$915,075.23	\$915,075.23	\$108,424.87
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$306,344.54	\$52,530.87	\$52,530.87	\$106,536.69	\$106,536.69	\$252,338.72
201 - State Highway	\$132,923.84	\$4,195.76	\$4,195.76	\$553.02	\$553.02	\$136,566.58
202 - Permissive Tax	\$30,725.61	\$2,492.55	\$2,492.55	\$0.00	\$0.00	\$33,218.16
203 - Income Tax	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
204 - Recreation	\$23,980.73	\$465.00	\$465.00	\$1,033.93	\$1,033.93	\$23,411.80
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$24,332.03	\$1,600.00	\$1,600.00	\$551.26	\$551.26	\$25,380.77
207 - Fire Levy	\$426,246.85	\$31,417.11	\$31,417.11	\$100,919.54	\$100,919.54	\$356,744.42
208 - Emergency Rescue	\$3,234.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.12
209 - Visitors Bureau	\$0.00	\$12,333.23	\$12,333.23	\$12,333.23	\$12,333.23	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$281.37	\$899.00	\$899.00	\$0.00	\$0.00	\$1,180.37
212 - Home Health	\$121,906.12	\$20,716.17	\$20,716.17	\$1,168.39	\$1,168.39	\$141,453.90
213 - VSSF	\$10,216.29	\$5,959.50	\$5,959.50	\$11,062.08	\$11,062.08	\$5,113.71
214 - Tree Planting	\$27,122.04	\$0.00	\$0.00	\$245.00	\$245.00	\$26,877.04
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	\$0.00	\$0.00	\$0.00	\$0.00
218 - Community Development	\$62,567.18	\$349,490.48	\$349,490.48	\$367,639.97	\$367,639.97	\$44,417.69
219 - Marehab	\$9,984.18	\$0.00	\$0.00	\$286.40	\$286.40	\$9,697.78
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	\$0.00	\$0.00	\$0.00	\$88.87
224 - Law Enforcement Trust	\$129,106.64	\$812.00	\$812.00	\$4,620.88	\$4,620.88	\$125,297.76
227 - Indigent Alcohol Abuse	\$74,773.06	\$704.00	\$704.00	\$0.00	\$0.00	\$75,477.06
229 - Drug Enforcement	\$14,014.81	\$188.50	\$188.50	\$0.00	\$0.00	\$14,203.31
230 - DARE	\$43,804.87	\$0.00	\$0.00	\$766.19	\$766.19	\$43,038.68
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$13,256.57	\$7,871.74	\$7,871.74	\$3,220.63	\$3,220.63	\$17,907.68
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	\$105,927.88	\$6,028.63	\$6,028.63	\$0.00	\$0.00	\$111,956.51
240 - Court Capital	\$285,702.77	\$15,925.00	\$15,925.00	\$828.49	\$828.49	\$300,799.28
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$18,720.35	\$0.00	\$0.00	\$4,028.80	\$4,028.80	\$14,691.55
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$466.20	\$54,976.75	\$54,976.75	\$21,046.54	\$21,046.54	\$34,396.41
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	\$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	\$36,823.97	\$902.21	\$902.21	\$0.00	\$0.00	\$37,726.18
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	\$960.00	\$960.00	\$0.00	\$0.00	\$2,880.00
266 - Court Probation Services	\$59,518.42	\$14,699.00	\$14,699.00	\$6,986.12	\$6,986.12	\$67,231.30
267 - Court Prob Impr & Incentive	\$87,199.12	\$17,404.19	\$17,404.19	\$9,246.61	\$9,246.61	\$95,356.70
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$119,658.37	\$7,464.25	\$7,464.25	\$1,253.99	\$1,253.99	\$125,868.63
270 - Mtta Comm Center at The Armory	\$0.01	\$525.00	\$525.00	\$0.00	\$0.00	\$525.01
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$2,256,326.42</b>	<b>\$610,560.94</b>	<b>\$610,560.94</b>	<b>\$704,327.76</b>	<b>\$704,327.76</b>	<b>\$2,162,559.60</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
300 - Bond & Note	\$33,181.48	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.48
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$33,181.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,181.48</b>
<b>Fund Type: 14 - Capitol Project Funds</b>						
400 - Capital Improvement	\$1,430,575.88	\$4,482.49	\$4,482.49	\$42,358.00	\$42,358.00	\$1,392,700.37
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	\$11,011.16	\$11,011.16	\$2,500.00	\$2,500.00	\$106,823.90
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	\$0.00	\$0.00	\$0.00	\$15,149.84
421 - 1st Colony TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,547,677.46</b>	<b>\$15,493.65</b>	<b>\$15,493.65</b>	<b>\$44,858.00</b>	<b>\$44,858.00</b>	<b>\$1,518,313.11</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$4,674,494.76</b>	<b>\$812,245.29</b>	<b>\$812,245.29</b>	<b>\$1,664,260.99</b>	<b>\$1,664,260.99</b>	<b>\$3,822,479.06</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$2,784,352.65	\$429,149.77	\$429,149.77	\$325,220.78	\$325,220.78	\$2,888,281.64
501 - Sewer	\$3,913,664.38	\$519,788.99	\$519,788.99	\$234,530.16	\$234,530.16	\$4,198,923.21
502 - Water Deposit Guarantee	\$105,669.88	\$0.00	\$0.00	\$0.00	\$0.00	\$105,669.88
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>\$7,769,401.19</b>	<b>\$948,938.76</b>	<b>\$948,938.76</b>	<b>\$559,750.94</b>	<b>\$559,750.94</b>	<b>\$8,158,589.01</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$7,769,401.19</b>	<b>\$948,938.76</b>	<b>\$948,938.76</b>	<b>\$559,750.94</b>	<b>\$559,750.94</b>	<b>\$8,158,589.01</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 32 - Investment Trust Funds</b>						
750 - Cemetery Trust	\$153,854.37	\$0.00	\$0.00	\$0.00	\$0.00	\$153,854.37
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$153,854.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,854.37</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	\$0.00	\$0.00	\$0.00	\$16,584.18
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$17,495.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,495.35</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$171,349.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,349.72</b>
<b>Grand Total:</b>	<b>\$12,615,245.67</b>	<b>\$1,761,184.05</b>	<b>\$1,761,184.05</b>	<b>\$2,224,011.93</b>	<b>\$2,224,011.93</b>	<b>\$12,152,417.79</b>

+ 415,434.10 Investments  
135.00 Wtr Dep Gt  
12,567,986.89