

City of Marietta
Statement Of Cash Position
 Report Date: 02/28/2017

| 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 | \$814,118.89 | \$1,000,309.59 | \$864,753.98 | \$1,779,829.21 | \$57,789.78 |
| Fund Type 11 - General Fund Subtotal: | \$837,309.40 | \$814,118.89 | \$1,000,309.59 | \$864,753.98 | \$1,779,829.21 | \$57,789.78 |
| Fund Type: 12 - Special Revenue Funds | | | | | | |
| 200 - Street | \$306,344.54 | \$164,057.28 | \$216,588.15 | \$86,127.11 | \$192,663.80 | \$330,268.89 |
| 201 - State Highway | \$132,923.84 | \$4,542.02 | \$8,737.78 | \$1,219.17 | \$1,772.19 | \$139,889.43 |
| 202 - Permissive Tax | \$30,725.61 | \$2,825.00 | \$5,317.55 | \$2,890.06 | \$2,890.06 | \$33,153.10 |
| 203 - Income Tax | \$50,000.00 | \$72,272.30 | \$72,272.30 | \$72,272.30 | \$122,272.30 | \$0.00 |
| 204 - Recreation | \$23,980.73 | \$0.00 | \$465.00 | \$2,176.75 | \$3,210.68 | \$21,235.05 |
| 205 - Parking Meter | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 206 - Cemetery | \$24,332.03 | \$1,000.00 | \$2,600.00 | \$1,321.84 | \$1,873.10 | \$25,058.93 |
| 207 - Fire Levy | \$426,246.85 | \$124,253.23 | \$155,670.34 | \$166,448.38 | \$267,367.92 | \$314,549.27 |
| 208 - Emergency Rescue | \$3,234.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,234.12 |
| 209 - Visitors Bureau | \$0.00 | \$11,855.66 | \$24,188.89 | \$11,855.66 | \$24,188.89 | \$0.00 |
| 210 - Marina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211 - Food Service | \$281.37 | \$36,643.86 | \$37,542.86 | \$342.15 | \$342.15 | \$37,482.08 |
| 212 - Home Health | \$121,906.12 | \$6,398.83 | \$27,115.00 | \$157.29 | \$1,325.68 | \$147,695.44 |
| 213 - VSSF | \$10,216.29 | \$6,282.00 | \$12,241.50 | \$0.00 | \$11,062.08 | \$11,395.71 |
| 214 - Tree Planting | \$27,122.04 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$13,935.46 | \$363,425.94 | \$19,943.16 | \$387,583.13 | \$38,409.99 |
| 219 - Marehab | \$9,984.18 | (\$1,925.93) | (\$1,925.93) | \$286.38 | \$572.78 | \$7,485.47 |
| 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 | \$482.00 | \$1,294.00 | \$0.00 | \$4,620.88 | \$125,779.76 |
| 227 - Indigent Alcohol Abuse | \$74,773.06 | \$536.00 | \$1,240.00 | \$0.00 | \$0.00 | \$76,013.06 |
| 229 - Drug Enforcement | \$14,014.81 | \$193.00 | \$381.50 | \$0.00 | \$0.00 | \$14,396.31 |
| 230 - DARE | \$43,804.87 | \$3,585.60 | \$3,585.60 | \$0.00 | \$766.19 | \$46,624.28 |
| 231 - Cisler Park | \$711.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$711.43 |
| 233 - VIP | \$13,256.57 | \$0.00 | \$7,871.74 | \$2,979.72 | \$6,200.35 | \$14,927.96 |
| 236 - FEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|--|-------------------|----------------|----------------|----------------|----------------|--------------------|
| 239 - Court Computer | \$105,927.88 | \$5,327.23 | \$11,355.86 | \$14,598.92 | \$14,598.92 | \$102,684.82 |
| 240 - Court Capital | \$285,702.77 | \$15,235.00 | \$31,160.00 | \$856.00 | \$1,684.49 | \$315,178.28 |
| 241 - Utility Line Relocation | \$7,571.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,571.24 |
| 243 - Domestic Violence | \$18,720.35 | \$8,142.96 | \$8,142.96 | \$4,028.80 | \$8,057.60 | \$18,805.71 |
| 246 - Traffic Signals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 249 - Community Corrections | \$466.20 | \$0.00 | \$54,976.75 | \$19,245.38 | \$40,291.92 | \$15,151.03 |
| 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 | \$4,372.00 | \$4,372.00 | \$9,882.10 |
| 261 - Employee Payroll Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 262 - Local Indigent Drivers | \$36,823.97 | \$871.10 | \$1,773.31 | \$0.00 | \$0.00 | \$38,597.28 |
| 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 | \$1,000.00 | \$1,960.00 | \$0.00 | \$0.00 | \$3,880.00 |
| 266 - Court Probation Services | \$59,518.42 | \$16,168.00 | \$30,867.00 | \$15,672.91 | \$22,659.03 | \$67,726.39 |
| 267 - Court Prob Impr & Incentive | \$87,199.12 | \$0.00 | \$17,404.19 | \$7,916.09 | \$17,162.70 | \$87,440.61 |
| 268 - Integrated Case Mgt Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 269 - Parking Lot Fund | \$119,658.37 | \$4,432.50 | \$11,896.75 | \$1,248.62 | \$2,502.61 | \$129,052.51 |
| 270 - Mtta Comm Center at The Armory | \$0.01 | \$5,485.00 | \$6,010.00 | \$1,169.52 | \$1,169.52 | \$4,840.49 |
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| Fund Type 12 - Special Revenue Funds Subtotal: | \$2,256,326.42 | \$503,598.10 | \$1,114,159.04 | \$437,128.21 | \$1,141,455.97 | \$2,229,029.49 |
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| Fund Type: 13 - Debt Service Funds | | | | | | |
| 300 - Bond & Note | \$33,181.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,181.48 |
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| Fund Type 13 - Debt Service Funds Subtotal: | \$33,181.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,181.48 |
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| Fund Type: 14 - Capitol Project Funds | | | | | | |
| 400 - Capital Improvement | \$1,430,575.88 | \$54,242.73 | \$58,725.22 | \$194,860.04 | \$237,218.04 | \$1,252,083.06 |
| 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 | \$81,709.18 | \$92,720.34 | \$91,388.24 | \$93,888.24 | \$97,144.84 |
| 419 - Aquatic Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 420 - Armory Community Foundation | \$15,149.84 | \$15,958.19 | \$15,958.19 | \$31,108.03 | \$31,108.03 | \$0.00 |
| 421 - 1st Colony TIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Type 14 - Capitol Project Funds Subtotal: | \$1,547,677.46 | \$151,910.10 | \$167,403.75 | \$317,356.31 | \$362,214.31 | \$1,352,866.90 |
| Fund Category 1 - Governmental Funds Subtotal: | \$4,674,494.76 | \$1,469,627.09 | \$2,281,872.38 | \$1,619,238.50 | \$3,283,499.49 | \$3,672,867.65 |
| Fund Category: 2 - Proprietary Funds | | | | | | |
| Fund Type: 21 - Enterprise Funds | | | | | | |
| 500 - Water | \$2,784,352.65 | \$258,552.66 | \$687,702.43 | \$212,967.77 | \$538,188.55 | \$2,933,866.53 |
| 501 - Sewer | \$3,913,664.38 | \$375,475.34 | \$895,264.33 | \$210,140.25 | \$444,670.41 | \$4,364,258.30 |
| 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 |
| Fund Type 21 - Enterprise Funds Subtotal: | \$7,769,401.19 | \$634,028.00 | \$1,582,966.76 | \$423,108.02 | \$982,858.96 | \$8,369,508.99 |
| Fund Category 2 - Proprietary Funds Subtotal: | \$7,769,401.19 | \$634,028.00 | \$1,582,966.76 | \$423,108.02 | \$982,858.96 | \$8,369,508.99 |
| Fund Category: 3 - Fiduciary Funds | | | | | | |
| Fund Type: 32 - Investment Trust Funds | | | | | | |
| 750 - Cemetery Trust | \$153,854.37 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$154,854.37 |
| Fund Type 32 - Investment Trust Funds Subtotal: | \$153,854.37 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$154,854.37 |
| Fund Type: 34 - Agency Funds | | | | | | |
| 702 - Veterans Memorial | \$911.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$911.17 |
| 703 - Un-Claimed Money | \$16,584.18 | \$35.00 | \$35.00 | \$0.00 | \$0.00 | \$16,619.18 |
| Fund Type 34 - Agency Funds Subtotal: | \$17,495.35 | \$35.00 | \$35.00 | \$0.00 | \$0.00 | \$17,530.35 |
| Fund Category 3 - Fiduciary Funds Subtotal: | \$171,349.72 | \$1,035.00 | \$1,035.00 | \$0.00 | \$0.00 | \$172,384.72 |
| Grand Total: | \$12,615,245.67 | \$2,104,690.09 | \$3,865,874.14 | \$2,042,346.52 | \$4,266,358.45 | \$12,214,761.36 |

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