

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

Report Date: 03/31/2017

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	\$972,431.04	\$1,972,740.63	\$1,030,220.82	\$2,810,050.03	\$0.00
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Fund Type 11 - General Fund Subtotal:	\$837,309.40	\$972,431.04	\$1,972,740.63	\$1,030,220.82	\$2,810,050.03	\$0.00
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$306,344.54	\$134,113.94	\$350,702.09	\$223,548.51	\$416,212.31	\$240,834.32
201 - State Highway	\$132,923.84	\$3,820.11	\$12,557.89	\$0.00	\$1,772.19	\$143,709.54
202 - Permissive Tax	\$30,725.61	\$2,685.00	\$8,002.55	\$11,043.39	\$13,933.45	\$24,794.71
203 - Income Tax	\$50,000.00	\$45,785.19	\$118,057.49	\$45,785.19	\$168,057.49	\$0.00
204 - Recreation	\$23,980.73	\$370.00	\$835.00	\$3,059.61	\$6,270.29	\$18,545.44
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$24,332.03	\$4,300.00	\$6,900.00	\$2,321.57	\$4,194.67	\$27,037.36
207 - Fire Levy	\$426,246.85	\$111,337.21	\$267,007.55	\$111,726.49	\$379,094.41	\$314,159.99
208 - Emergency Rescue	\$3,234.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.12
209 - Visitors Bureau	\$0.00	\$11,788.81	\$35,977.70	\$11,788.81	\$35,977.70	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$281.37	\$21,676.93	\$59,219.79	\$1,321.64	\$1,663.79	\$57,837.37
212 - Home Health	\$121,906.12	\$2,358.06	\$29,473.06	\$7,493.07	\$8,818.75	\$142,560.43
213 - VSSF	\$10,216.29	\$7,058.00	\$19,299.50	\$360.00	\$11,422.08	\$18,093.71
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	\$185,205.19	\$548,631.13	\$191,773.89	\$579,357.02	\$31,841.29
219 - Marehab	\$9,984.18	\$0.00	(\$1,925.93)	\$286.39	\$859.17	\$7,199.08
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	\$2,027.49	\$3,321.49	\$833.54	\$5,454.42	\$126,973.71
227 - Indigent Alcohol Abuse	\$74,773.06	\$10,414.80	\$11,654.80	\$0.00	\$0.00	\$86,427.86
229 - Drug Enforcement	\$14,014.81	\$360.00	\$741.50	\$0.00	\$0.00	\$14,756.31
230 - DARE	\$43,804.87	\$0.00	\$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	\$7,871.74	\$15,743.48	\$2,942.98	\$9,143.33	\$19,856.72
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Report Date: 03/31/2017

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	\$5,616.64	\$16,972.50	\$3,670.61	\$18,269.53	\$104,630.85
240 - Court Capital	\$285,702.77	\$15,401.26	\$46,561.26	\$0.00	\$1,684.49	\$330,579.54
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	\$8,142.96	\$4,028.80	\$12,086.40	\$14,776.91
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	\$19,895.85	\$60,187.77	(\$4,744.82)
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	\$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	\$0.00	\$1,773.31	\$487.81	\$487.81	\$38,109.47
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	\$998.00	\$2,958.00	\$0.00	\$0.00	\$4,878.00
266 - Court Probation Services	\$59,518.42	\$13,330.00	\$44,197.00	\$10,457.28	\$33,116.31	\$70,599.11
267 - Court Prob Impr & Incentive	\$87,199.12	\$0.00	\$17,404.19	\$8,102.76	\$25,265.46	\$79,337.85
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$119,658.37	\$4,577.50	\$16,474.25	\$1,248.60	\$3,751.21	\$132,381.41
270 - Mtta Comm Center at The Armory	\$0.01	\$5,250.00	\$11,260.00	\$1,730.70	\$2,900.22	\$8,359.79
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$2,256,326.42</b>	<b>\$596,345.87</b>	<b>\$1,710,504.91</b>	<b>\$663,907.49</b>	<b>\$1,805,363.46</b>	<b>\$2,161,467.87</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	\$43,701.33	\$102,426.55	\$25,038.90	\$262,256.94	\$1,270,745.49
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	\$46,190.34	\$138,910.68	\$36,511.28	\$130,399.52	\$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	\$136,800.08	\$152,758.27	\$136,800.08	\$167,908.11	\$0.00
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>\$226,691.75</b>	<b>\$394,095.50</b>	<b>\$198,350.26</b>	<b>\$560,564.57</b>	<b>\$1,381,208.39</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$4,674,494.76</b>	<b>\$1,795,468.66</b>	<b>\$4,077,341.04</b>	<b>\$1,892,478.57</b>	<b>\$5,175,978.06</b>	<b>\$3,575,857.74</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$2,784,352.65	\$372,236.64	\$1,059,939.07	\$307,218.49	\$845,407.04	\$2,998,884.68
501 - Sewer	\$3,913,664.38	\$359,252.64	\$1,254,516.97	\$298,747.99	\$743,418.40	\$4,424,762.95
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>\$731,489.28</b>	<b>\$2,314,456.04</b>	<b>\$605,966.48</b>	<b>\$1,588,825.44</b>	<b>\$8,495,031.79</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$7,769,401.19</b>	<b>\$731,489.28</b>	<b>\$2,314,456.04</b>	<b>\$605,966.48</b>	<b>\$1,588,825.44</b>	<b>\$8,495,031.79</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 32 - Investment Trust Funds</b>						
750 - Cemetery Trust	\$153,854.37	\$0.00	\$1,000.00	\$0.00	\$0.00	\$154,854.37
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$153,854.37</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,854.37</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	\$35.00	\$0.00	\$0.00	\$16,619.18
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$17,495.35</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,530.35</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$171,349.72</b>	<b>\$0.00</b>	<b>\$1,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,384.72</b>
<b>Grand Total:</b>	<b>\$12,615,245.67</b>	<b>\$2,526,957.94</b>	<b>\$6,392,832.08</b>	<b>\$2,498,445.05</b>	<b>\$6,764,803.50</b>	<b>\$12,243,274.25</b>

+ 415,434.10 INV  
+ 2,895.00 WAR  
12,661,603.35