

City of Marietta
Statement Of Cash Position
 Report Date: 04/30/2017

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	\$1,143,869.07	\$3,116,609.70	\$898,678.35	\$3,708,728.38	\$245,190.72
Fund Type 11 - General Fund Subtotal:	\$837,309.40	\$1,143,869.07	\$3,116,609.70	\$898,678.35	\$3,708,728.38	\$245,190.72
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$306,344.54	\$133,804.91	\$484,507.00	\$84,448.94	\$500,661.25	\$290,190.29
201 - State Highway	\$132,923.84	\$3,433.90	\$15,991.79	\$0.00	\$1,772.19	\$147,143.44
202 - Permissive Tax	\$30,725.61	\$2,967.90	\$10,970.45	\$0.00	\$13,933.45	\$27,762.61
203 - Income Tax	\$50,000.00	\$46,479.84	\$164,537.33	\$46,479.84	\$214,537.33	\$0.00
204 - Recreation	\$23,980.73	\$2,500.00	\$3,335.00	\$6,546.91	\$12,817.20	\$14,498.53
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$24,332.03	\$850.00	\$7,750.00	\$456.65	\$4,651.32	\$27,430.71
207 - Fire Levy	\$426,246.85	\$116,693.26	\$383,700.81	\$199,383.99	\$578,478.40	\$231,469.26
208 - Emergency Rescue	\$3,234.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.12
209 - Visitors Bureau	\$0.00	\$16,913.51	\$52,891.21	\$16,913.51	\$52,891.21	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$281.37	\$342.00	\$59,561.79	\$2,552.99	\$4,216.78	\$55,626.38
212 - Home Health	\$121,906.12	\$5,695.68	\$35,168.74	\$1,115.32	\$9,934.07	\$147,140.79
213 - VSSF	\$10,216.29	\$6,460.00	\$25,759.50	\$15,978.56	\$27,400.64	\$8,575.15
214 - Tree Planting	\$27,122.04	\$0.00	\$0.00	\$15.00	\$260.00	\$26,862.04
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 - Trailer & RV Park	\$0.00	\$663.00	\$663.00	\$0.00	\$0.00	\$663.00
218 - Community Development	\$62,567.18	\$204,078.26	\$752,709.39	\$194,582.63	\$773,939.65	\$41,336.92
219 - Marehab	\$9,984.18	\$519.72	(\$1,406.21)	\$286.39	\$1,145.56	\$7,432.41
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	\$2,425.00	\$2,425.00	\$0.00	\$0.00	\$2,513.87
224 - Law Enforcement Trust	\$129,106.64	\$998.00	\$4,319.49	\$0.00	\$5,454.42	\$127,971.71
227 - Indigent Alcohol Abuse	\$74,773.06	\$717.50	\$12,372.30	\$0.00	\$0.00	\$87,145.36
229 - Drug Enforcement	\$14,014.81	\$217.50	\$959.00	\$0.00	\$0.00	\$14,973.81
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	\$0.00	\$15,743.48	\$2,906.24	\$12,049.57	\$16,950.48
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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239 - Court Computer	\$105,927.88	\$8,824.07	\$25,796.57	\$6,074.62	\$24,344.15	\$107,380.30
240 - Court Capital	\$285,702.77	\$19,366.81	\$65,928.07	\$0.00	\$1,684.49	\$349,946.35
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	\$16,115.20	\$10,748.11
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$466.20	\$54,976.75	\$109,953.50	\$19,999.23	\$80,187.00	\$30,232.70
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	\$1,451.76	\$3,225.07	\$0.00	\$487.81	\$39,561.23
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	\$1,035.00	\$3,993.00	\$0.00	\$0.00	\$5,913.00
266 - Court Probation Services	\$59,518.42	\$14,480.50	\$58,677.50	\$9,930.53	\$43,046.84	\$75,149.08
267 - Court Prob Impr & Incentive	\$87,199.12	\$17,404.19	\$34,808.38	\$7,533.05	\$32,798.51	\$89,208.99
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$119,658.37	\$4,308.00	\$20,782.25	\$1,248.62	\$4,999.83	\$135,440.79
270 - Mtta Comm Center at The Armory	\$0.01	\$0.00	\$11,260.00	\$1,410.85	\$4,311.07	\$6,948.94
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Fund Type 12 - Special Revenue Funds Subtotal:	\$2,256,326.42	\$667,607.06	\$2,378,111.97	\$621,892.67	\$2,427,256.13	\$2,207,182.26
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$33,181.48	\$1,619.00	\$1,619.00	\$0.00	\$0.00	\$34,800.48
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Fund Type 13 - Debt Service Funds Subtotal:	\$33,181.48	\$1,619.00	\$1,619.00	\$0.00	\$0.00	\$34,800.48
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$1,430,575.88	\$43,048.45	\$145,475.00	\$25,129.42	\$287,386.36	\$1,288,664.52
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	\$33,782.36	\$172,693.04	\$33,320.36	\$163,719.88	\$107,285.90
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	\$18,592.45	\$171,350.72	\$18,592.45	\$186,500.56	\$0.00
421 - 1st Colony TIF	\$0.00	\$58,507.43	\$58,507.43	\$58,507.43	\$58,507.43	\$0.00
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,547,677.46	\$153,930.69	\$548,026.19	\$135,549.66	\$696,114.23	\$1,399,589.42
Fund Category 1 - Governmental Funds Subtotal:	\$4,674,494.76	\$1,967,025.82	\$6,044,366.86	\$1,656,120.68	\$6,832,098.74	\$3,886,762.88
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,784,352.65	\$226,352.09	\$1,286,291.16	\$197,645.22	\$1,043,052.26	\$3,027,591.55
501 - Sewer	\$3,913,664.38	\$284,163.86	\$1,538,680.83	\$215,362.45	\$958,780.85	\$4,493,564.36
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:	\$7,772,711.19	\$510,515.95	\$2,824,971.99	\$413,007.67	\$2,001,833.11	\$8,595,850.07
Fund Category 2 - Proprietary Funds Subtotal:	\$7,772,711.19	\$510,515.95	\$2,824,971.99	\$413,007.67	\$2,001,833.11	\$8,595,850.07
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$153,854.37	\$0.00	\$1,000.00	\$0.00	\$0.00	\$154,854.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$153,854.37	\$0.00	\$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	\$504.00	\$539.00	\$0.00	\$0.00	\$17,123.18
Fund Type 34 - Agency Funds Subtotal:	\$17,495.35	\$504.00	\$539.00	\$0.00	\$0.00	\$18,034.35
Fund Category 3 - Fiduciary Funds Subtotal:	\$171,349.72	\$504.00	\$1,539.00	\$0.00	\$0.00	\$172,888.72
Grand Total:	\$12,618,555.67	\$2,478,045.77	\$8,870,877.85	\$2,069,128.35	\$8,833,931.85	\$12,655,501.67
						+ 415,434.10 Investments + 2,995.00 WTR Dep Gl <u>13,073,930.77</u>