

City of Marietta Statement of Cash Position

Report Date: 04/30/2018

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	\$977,370.55	\$1,144,380.31	\$3,065,453.33	\$903,944.52	\$3,556,736.03	\$486,087.85
	\$977,370.55	\$1,144,380.31	\$3,065,453.33	\$903,944.52	\$3,556,736.03	\$486,087.85
Fund Type: 12 - Special Revenue Funds						
Fund Type: 11 - General Fund Subtotal:						
200 - Street	\$527,082.52	\$142,679.80	\$489,136.24	\$99,517.12	\$539,021.98	\$477,196.78
201 - State Highway	\$143,823.20	\$3,329.17	\$15,249.30	\$7,545.00	\$7,609.07	\$151,463.43
202 - Permissive Tax	\$13,192.03	\$2,847.74	\$9,521.92	\$0.00	\$0.00	\$22,713.95
203 - Income Tax	\$50,000.00	\$35,939.96	\$160,607.36	\$35,939.96	\$210,607.36	\$0.00
204 - Recreation	\$5,258.38	\$2,426.84	\$15,872.58	\$2,956.15	\$9,128.24	\$12,002.72
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$27,496.80	\$4,875.00	\$14,762.50	\$2,427.23	\$5,687.33	\$36,571.97
207 - Fire Levy	\$222,784.85	\$110,017.15	\$392,590.98	\$117,772.09	\$458,245.02	\$157,130.81
208 - Emergency Rescue	\$3,391.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.12
209 - Visitors Bureau	\$0.00	\$15,960.17	\$52,161.86	\$15,960.17	\$52,161.86	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$1,294.24	\$150.64	\$57,987.92	\$5,111.45	\$5,695.45	\$53,586.71
212 - Home Health	\$131,425.54	\$4,442.59	\$31,739.25	\$7,159.82	\$11,909.20	\$151,255.59
213 - VSSF	\$16,968.50	\$5,613.00	\$26,460.50	\$16,138.11	\$30,152.75	\$13,276.25
214 - Tree Planting	\$15,762.04	\$8,200.00	\$8,200.00	\$266.20	\$266.20	\$23,695.84
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 - Trailer & RV Park	\$125.00	\$850.00	\$850.00	\$0.00	\$0.00	\$975.00
218 - Community Development	\$36,778.88	\$209,324.10	\$779,578.63	\$215,354.34	\$801,616.51	\$14,741.00
219 - Marehab	\$5,327.23	\$112.93	\$445.69	\$286.39	\$1,145.56	\$4,627.36
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	\$125.12	\$3,771.50	\$3,771.50	\$0.00	\$0.00	\$3,896.62
224 - Law Enforcement Trust	\$118,196.38	\$135.00	\$9,996.54	\$0.00	\$0.00	\$128,192.92
227 - Indigent Alcohol Abuse	\$98,796.95	\$928.00	\$2,904.40	\$0.00	\$0.00	\$101,701.35
229 - Drug Enforcement	\$17,484.81	\$569.00	\$1,365.00	\$136.10	\$136.10	\$18,713.71
230 - DARE	\$40,596.64	\$0.00	\$0.00	\$48.92	\$1,937.92	\$38,658.72
231 - Cislser Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$18,219.77	\$3,935.90	\$15,743.60	\$4,672.26	\$18,683.82	\$15,279.55
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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239 - Court Computer	\$137,160.24	\$6,648.02	\$23,931.66	\$4,939.15	\$24,052.59	\$137,039.31
240 - Court Capital	\$325,968.67	\$19,808.00	\$68,592.50	\$2,043.83	\$10,343.82	\$384,217.35
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$13,254.84	\$0.00	\$13,608.71	\$4,210.20	\$16,840.79	\$10,022.76
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,175.22	\$49,479.25	\$98,958.50	\$19,826.13	\$80,124.56	\$20,009.16
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	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$23,004.89
259 - Home Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 - Utility Conservation	\$9,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.10
261 - Employee Payroll Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 - Local Indigent Drivers	\$49,416.34	\$1,420.67	\$3,836.96	\$0.00	\$0.00	\$53,253.30
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	\$2,345.00	\$1,265.00	\$4,212.00	\$0.00	\$0.00	\$6,557.00
266 - Court Probation Services	\$64,091.46	\$17,195.00	\$51,645.00	\$11,829.05	\$58,304.36	\$57,432.10
267 - Court Prob Impr & Incentive	\$180,146.76	\$90,722.00	\$90,722.00	\$13,172.26	\$74,596.56	\$196,272.20
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$170,173.72	\$4,037.50	\$20,847.50	\$1,248.62	\$5,329.83	\$185,691.39
270 - Mita Comm Center at The Armory	\$382.46	\$50.00	\$20,075.00	\$1,162.82	\$5,907.77	\$14,549.69
271 - Gold Star Park Fund	\$3,900.00	\$324.50	\$1,859.50	\$0.00	\$0.00	\$5,759.50
272 - Start Westward Monument Fund	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,473,252.32	\$777,858.43	\$2,518,035.10	\$589,723.37	\$2,429,504.65	\$2,561,782.77
Fund Type 13 - Debt Service Funds						
300 - Bond & Note	\$61,553.53	\$1,246.00	\$1,246.00	\$0.00	\$0.00	\$62,799.53
Fund Type 13 - Debt Service Funds Subtotal:	\$61,553.53	\$1,246.00	\$1,246.00	\$0.00	\$0.00	\$62,799.53
Fund Type 14 - Capitol Project Funds						
400 - Capital Improvement	\$1,148,316.00	\$48,863.63	\$147,984.62	\$15,884.82	\$108,792.57	\$1,187,508.05
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

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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
418 - WW Facilities Up-Grade	\$109,681.06	\$107,494.20	\$421,887.78	\$14,077.80	\$125,766.36	\$405,802.48
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	(\$47.92)	\$0.00	\$0.00	\$0.00	\$0.00
421 - 1st Colony TIF	\$0.00	\$59,390.57	\$59,390.57	\$59,390.57	\$59,390.57	\$0.00
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,261,636.06	\$215,700.48	\$629,262.97	\$89,353.19	\$293,949.50	\$1,596,949.53
Fund Category 1 - Governmental Funds Subtotal:	\$4,773,812.46	\$2,139,185.22	\$6,213,997.40	\$1,583,021.08	\$6,280,190.18	\$4,707,619.68
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,428,858.44	\$286,715.76	\$1,371,231.68	\$175,254.50	\$852,848.89	\$2,947,241.23
501 - Sewer	\$4,090,494.04	\$413,391.40	\$1,560,586.97	\$234,587.36	\$923,396.68	\$4,727,684.33
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:	\$7,594,046.64	\$700,107.16	\$2,931,818.65	\$409,841.86	\$1,776,245.57	\$8,749,619.72
Fund Category 2 - Proprietary Funds Subtotal:	\$7,594,046.64	\$700,107.16	\$2,931,818.65	\$409,841.86	\$1,776,245.57	\$8,749,619.72
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$156,666.87	\$720.88	\$1,087.50	\$0.00	\$0.00	\$157,754.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$156,666.87	\$720.88	\$1,087.50	\$0.00	\$0.00	\$157,754.37
Fund Type: 34 - Agency Funds						
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17
703 - Un-Claimed Money	\$13,801.99	\$947.12	\$947.12	\$0.00	\$0.00	\$14,749.11
Fund Type 34 - Agency Funds Subtotal:	\$14,713.16	\$947.12	\$947.12	\$0.00	\$0.00	\$15,660.28
Fund Category 3 - Fiduciary Funds Subtotal:	\$171,380.03	\$1,668.00	\$2,034.62	\$0.00	\$0.00	\$173,414.65
Grand Total:	\$12,539,239.13	\$2,840,960.38	\$9,147,850.67	\$1,992,862.94	\$8,056,435.75	\$13,630,654.05

+ 415,434.10 INVESTMENTS
- 115,000.00 W-2 DEP
14,045,973.15