

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

Report Date: 05/31/2018

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	\$1,105,048.56	\$4,170,501.89	\$983,680.11	\$4,540,416.14	\$607,456.30
Fund Type 11 - General Fund Subtotal:	\$977,370.55	\$1,105,048.56	\$4,170,501.89	\$983,680.11	\$4,540,416.14	\$607,456.30
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$527,082.52	\$288,203.91	\$777,340.15	\$202,214.74	\$741,236.72	\$563,185.95
201 - State Highway	\$143,823.20	\$4,306.59	\$19,555.89	\$0.00	\$7,609.07	\$155,770.02
202 - Permissive Tax	\$13,192.03	\$2,676.25	\$12,198.17	\$0.00	\$0.00	\$25,390.20
203 - Income Tax	\$50,000.00	\$44,504.79	\$205,112.15	\$44,504.79	\$255,112.15	\$0.00
204 - Recreation	\$5,258.38	\$26,079.19	\$41,951.77	\$20,142.91	\$29,271.15	\$17,939.00
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$27,496.80	\$3,425.00	\$18,187.50	\$9,048.53	\$14,735.86	\$30,948.44
207 - Fire Levy	\$222,784.85	\$170,504.97	\$563,095.95	\$129,979.81	\$588,224.83	\$197,655.97
208 - Emergency Rescue	\$3,391.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.12
209 - Visitors Bureau	\$0.00	\$19,180.21	\$71,342.07	\$19,180.21	\$71,342.07	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$1,294.24	\$308.00	\$58,295.92	\$0.00	\$5,695.45	\$53,894.71
212 - Home Health	\$131,425.54	\$8,514.09	\$40,253.34	\$5,643.82	\$17,553.02	\$154,125.86
213 - VSSF	\$16,968.50	\$4,611.00	\$31,071.50	\$117.50	\$30,270.25	\$17,769.75
214 - Tree Planting	\$15,762.04	\$300.00	\$8,500.00	\$0.00	\$266.20	\$23,995.84
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 - Trailer & RV Park	\$125.00	\$0.00	\$850.00	\$0.00	\$0.00	\$975.00
218 - Community Development	\$36,778.88	\$282,125.68	\$1,061,704.31	\$213,372.98	\$1,014,989.49	\$83,493.70
219 - Marehab	\$5,327.23	\$0.00	\$445.69	\$286.38	\$1,431.94	\$4,340.98
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	\$454.00	\$4,225.50	\$0.00	\$0.00	\$4,350.62
224 - Law Enforcement Trust	\$118,196.38	\$75.00	\$10,071.54	\$0.00	\$0.00	\$128,267.92
227 - Indigent Alcohol Abuse	\$98,796.95	\$773.50	\$3,677.90	\$0.00	\$0.00	\$102,474.85
229 - Drug Enforcement	\$17,484.81	\$282.00	\$1,647.00	\$645.58	\$781.68	\$18,350.13
230 - DARE	\$40,596.64	\$0.00	\$0.00	\$0.00	\$1,937.92	\$38,658.72
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$18,219.77	\$3,935.90	\$19,679.50	\$2,933.82	\$21,617.64	\$16,281.63
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Report Date: 05/31/2018

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
239 - Court Computer	\$137,160.24	\$7,936.89	\$31,868.55	\$3,537.72	\$27,590.31	\$141,438.48
240 - Court Capital	\$325,968.67	\$22,207.50	\$90,800.00	\$31,973.35	\$42,317.17	\$374,451.50
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$13,254.84	\$14,992.28	\$28,600.99	\$4,210.19	\$21,050.98	\$20,804.85
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,175.22	\$0.00	\$98,958.50	\$18,607.31	\$98,731.87	\$1,401.85
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	\$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	\$1,182.77	\$5,019.73	\$0.00	\$0.00	\$54,436.07
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	\$980.00	\$5,192.00	\$0.00	\$0.00	\$7,537.00
266 - Court Probation Services	\$64,091.46	\$11,542.11	\$63,187.11	\$14,096.69	\$72,401.05	\$54,877.52
267 - Court Prob Impr & Incentive	\$180,146.76	\$0.00	\$90,722.00	\$18,719.63	\$93,316.19	\$177,552.57
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$170,173.72	\$6,340.00	\$27,187.50	\$1,257.54	\$6,587.37	\$190,773.85
270 - Mtta Comm Center at The Armory	\$382.46	\$9,973.07	\$30,048.07	\$10,699.21	\$16,606.98	\$13,823.55
271 - Gold Star Park Fund	\$3,900.00	\$0.00	\$1,859.50	\$0.00	\$0.00	\$5,759.50
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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Fund Type 12 - Special Revenue Funds Subtotal:	\$2,473,252.32	\$935,414.70	\$3,453,449.80	\$751,172.71	\$3,180,677.36	\$2,746,024.76
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$61,553.53	\$67,400.70	\$68,646.70	\$40,248.50	\$40,248.50	\$89,951.73
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Fund Type 13 - Debt Service Funds Subtotal:	\$61,553.53	\$67,400.70	\$68,646.70	\$40,248.50	\$40,248.50	\$89,951.73
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$1,148,316.00	\$3,876,467.75	\$4,024,452.37	\$4,173,545.29	\$4,282,337.86	\$890,430.51
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

# City of Marietta Statement Of Cash Position

Report Date: 05/31/2018

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	\$51,726.99	\$473,614.77	\$75,880.72	\$201,647.08	\$381,648.75
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 - 1st Colony TIF	\$0.00	\$0.00	\$59,390.57	\$0.00	\$59,390.57	\$0.00
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,261,636.06</b>	<b>\$3,928,194.74</b>	<b>\$4,557,457.71</b>	<b>\$4,249,426.01</b>	<b>\$4,543,375.51</b>	<b>\$1,275,718.26</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$4,773,812.46</b>	<b>\$6,036,058.70</b>	<b>\$12,250,056.10</b>	<b>\$6,024,527.33</b>	<b>\$12,304,717.51</b>	<b>\$4,719,151.05</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$2,428,858.44	\$426,208.39	\$1,797,440.07	\$330,530.35	\$1,183,379.24	\$3,042,919.27
501 - Sewer	\$4,090,494.04	\$516,998.15	\$2,077,585.12	\$380,902.70	\$1,304,299.38	\$4,863,779.78
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
<b>Fund Type 21 - Enterprise Funds Subtotal:</b>	<b>\$7,594,046.64</b>	<b>\$943,206.54</b>	<b>\$3,875,025.19</b>	<b>\$711,433.05</b>	<b>\$2,487,678.62</b>	<b>\$8,981,393.21</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$7,594,046.64</b>	<b>\$943,206.54</b>	<b>\$3,875,025.19</b>	<b>\$711,433.05</b>	<b>\$2,487,678.62</b>	<b>\$8,981,393.21</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 32 - Investment Trust Funds</b>						
750 - Cemetery Trust	\$156,666.87	\$450.00	\$1,537.50	\$0.00	\$0.00	\$158,204.37
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$156,666.87</b>	<b>\$450.00</b>	<b>\$1,537.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,204.37</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	\$13,801.99	\$0.00	\$947.12	\$0.00	\$0.00	\$14,749.11
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$14,713.16</b>	<b>\$0.00</b>	<b>\$947.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,660.28</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$171,380.03</b>	<b>\$450.00</b>	<b>\$2,484.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,864.65</b>
<b>Grand Total:</b>	<b>\$12,539,239.13</b>	<b>\$6,979,715.24</b>	<b>\$16,127,565.91</b>	<b>\$6,735,960.38</b>	<b>\$14,792,396.13</b>	<b>\$13,874,408.91</b>

User: Sherri Hess

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+415,434.10 Investments  
 - 1,265.00 WTR Dep Gt  
 123,253.39 Payroll  
 IN TRANSIT  
14,165,324.62