

City of Marietta
Statement Of Cash Position

Report Date: 01/31/2018

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	\$992,217.16	\$208,212.32	\$208,212.32	\$943,611.63	\$943,611.63	\$256,817.85
Fund Type 11 - General Fund Subtotal:	\$992,217.16	\$208,212.32	\$208,212.32	\$943,611.63	\$943,611.63	\$256,817.85
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$527,714.12	\$48,060.87	\$48,060.87	\$125,104.49	\$125,104.49	\$450,670.50
201 - State Highway	\$144,010.83	\$3,863.00	\$3,863.00	\$0.00	\$0.00	\$147,873.83
202 - Permissive Tax	\$13,192.03	\$1,521.68	\$1,521.68	\$0.00	\$0.00	\$14,713.71
203 - Income Tax	\$50,000.00	\$0.00	\$0.00	\$30,227.36	\$30,227.36	\$19,772.64
204 - Recreation	\$5,258.38	\$868.16	\$868.16	\$1,561.96	\$1,561.96	\$4,564.58
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$27,496.80	\$2,125.00	\$2,125.00	\$722.70	\$722.70	\$28,899.10
207 - Fire Levy	\$222,784.85	\$32,016.02	\$32,016.02	\$107,797.20	\$107,797.20	\$147,003.67
208 - Emergency Rescue	\$3,391.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.12
209 - Visitors Bureau	\$0.00	\$11,075.19	\$11,075.19	\$11,075.19	\$11,075.19	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$1,294.24	\$1,125.50	\$1,125.50	\$28.00	\$28.00	\$2,391.74
212 - Home Health	\$131,425.54	\$11,662.96	\$11,662.96	\$1,844.68	\$1,844.68	\$141,243.82
213 - VSSF	\$16,968.50	\$7,814.00	\$7,814.00	\$14,014.64	\$14,014.64	\$10,767.86
214 - Tree Planting	\$15,762.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,762.04
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	\$0.00	\$0.00	\$0.00	\$125.00
218 - Community Development	\$36,778.88	\$201,646.52	\$201,646.52	\$211,787.12	\$211,787.12	\$26,638.28
219 - Marehab	\$5,327.23	\$249.57	\$249.57	\$286.39	\$286.39	\$5,290.41
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	\$125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$125.12
224 - Law Enforcement Trust	\$118,196.38	\$82.00	\$82.00	\$0.00	\$0.00	\$118,278.38
227 - Indigent Alcohol Abuse	\$98,796.95	\$500.40	\$500.40	\$0.00	\$0.00	\$99,297.35
229 - Drug Enforcement	\$17,484.81	\$280.00	\$280.00	\$0.00	\$0.00	\$17,764.81
230 - DARE	\$40,596.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,596.64
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$18,219.77	\$3,935.90	\$3,935.90	\$5,643.03	\$5,643.03	\$16,512.64
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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239 - Court Computer	\$137,160.24	\$6,198.72	\$6,198.72	\$13,719.04	\$13,719.04	\$129,639.92
240 - Court Capital	\$325,968.67	\$16,644.50	\$16,644.50	\$480.00	\$480.00	\$342,133.17
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	\$0.00	\$4,210.20	\$4,210.20	\$9,044.64
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,175.22	\$49,479.25	\$49,479.25	\$21,333.92	\$21,333.92	\$29,320.55
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	\$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	\$726.66	\$726.66	\$0.00	\$0.00	\$50,143.00
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	\$937.00	\$937.00	\$0.00	\$0.00	\$3,282.00
266 - Court Probation Services	\$64,091.46	\$10,297.00	\$10,297.00	\$13,604.63	\$13,604.63	\$60,783.83
267 - Court Prob Impr & Incentive	\$180,146.76	\$0.00	\$0.00	\$41,352.41	\$41,352.41	\$138,794.35
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$170,173.72	\$6,652.50	\$6,652.50	\$1,253.99	\$1,253.99	\$175,572.23
270 - Mtta Comm Center at The Armory	\$382.46	\$20,000.00	\$20,000.00	\$461.93	\$461.93	\$19,920.53
271 - Gold Star Park Fund	\$3,900.00	\$500.00	\$500.00	\$0.00	\$0.00	\$4,400.00
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,474,071.55	\$438,262.40	\$438,262.40	\$606,508.88	\$606,508.88	\$2,305,825.07
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$61,553.53	\$0.00	\$0.00	\$0.00	\$0.00	\$61,553.53
Fund Type 13 - Debt Service Funds Subtotal:	\$61,553.53	\$0.00	\$0.00	\$0.00	\$0.00	\$61,553.53
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$1,148,316.00	\$0.00	\$0.00	\$5,825.00	\$5,825.00	\$1,142,491.00
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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418 - WW Facilities Up-Grade	\$109,681.06	\$7,393.76	\$7,393.76	\$7,393.76	\$7,393.76	\$109,681.06
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$47.92	\$47.92	\$0.00	\$0.00	\$47.92
421 - 1st Colony TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,261,636.06	\$7,441.68	\$7,441.68	\$13,218.76	\$13,218.76	\$1,255,858.98
Fund Category 1 - Governmental Funds Subtotal:	\$4,789,478.30	\$653,916.40	\$653,916.40	\$1,563,339.27	\$1,563,339.27	\$3,880,055.43
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,428,858.44	\$380,358.35	\$380,358.35	\$256,390.54	\$256,390.54	\$2,552,826.25
501 - Sewer	\$4,090,494.04	\$410,328.40	\$410,328.40	\$207,896.06	\$207,896.06	\$4,292,926.38
502 - Water Deposit Guarantee	\$112,149.88	\$0.00	\$0.00	\$0.00	\$0.00	\$112,149.88
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:	\$7,597,216.64	\$790,686.75	\$790,686.75	\$464,286.60	\$464,286.60	\$7,923,616.79
Fund Category 2 - Proprietary Funds Subtotal:	\$7,597,216.64	\$790,686.75	\$790,686.75	\$464,286.60	\$464,286.60	\$7,923,616.79
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$156,666.87	\$4.12	\$4.12	\$0.00	\$0.00	\$156,670.99
Fund Type 32 - Investment Trust Funds Subtotal:	\$156,666.87	\$4.12	\$4.12	\$0.00	\$0.00	\$156,670.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,801.99
Fund Type 34 - Agency Funds Subtotal:	\$14,713.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,713.16
Fund Category 3 - Fiduciary Funds Subtotal:	\$171,380.03	\$4.12	\$4.12	\$0.00	\$0.00	\$171,384.15
Grand Total:	\$12,558,074.97	\$1,444,607.27	\$1,444,607.27	\$2,027,625.87	\$2,027,625.87	\$11,975,056.37