

City of Marietta
Statement Of Cash Position

Report Date: 03/31/2018

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	\$873,124.14	\$1,921,073.02	\$808,117.48	\$2,652,791.51	\$245,652.06
Fund Type 11 - General Fund Subtotal:	\$977,370.55	\$873,124.14	\$1,921,073.02	\$808,117.48	\$2,652,791.51	\$245,652.06
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$527,082.52	\$130,306.45	\$346,456.44	\$224,138.98	\$439,504.86	\$434,034.10
201 - State Highway	\$143,823.20	\$3,587.56	\$11,920.13	\$64.07	\$64.07	\$155,679.26
202 - Permissive Tax	\$13,192.03	\$2,435.00	\$6,674.18	\$0.00	\$0.00	\$19,866.21
203 - Income Tax	\$50,000.00	\$94,440.04	\$124,667.40	\$94,837.02	\$174,667.40	\$0.00
204 - Recreation	\$5,258.38	\$12,577.58	\$13,445.74	\$3,063.31	\$6,172.09	\$12,532.03
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$27,496.80	\$4,912.50	\$9,887.50	\$1,299.46	\$3,260.10	\$34,124.20
207 - Fire Levy	\$222,784.85	\$113,181.07	\$282,573.83	\$110,607.63	\$340,472.93	\$164,885.75
208 - Emergency Rescue	\$3,391.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.12
209 - Visitors Bureau	\$0.00	\$12,820.54	\$36,201.69	\$12,820.54	\$36,201.69	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$1,294.24	\$13,468.54	\$57,837.28	\$556.00	\$584.00	\$58,547.52
212 - Home Health	\$131,425.54	\$11,136.22	\$27,296.66	\$1,364.95	\$4,749.38	\$153,972.82
213 - VSSF	\$16,968.50	\$7,359.00	\$20,847.50	\$0.00	\$14,014.64	\$23,801.36
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	\$193,790.14	\$570,254.53	\$192,796.49	\$586,262.17	\$20,771.24
219 - Marehab	\$5,327.23	\$83.19	\$332.76	\$286.38	\$859.17	\$4,800.82
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	\$9,489.54	\$9,861.54	\$0.00	\$0.00	\$128,057.92
227 - Indigent Alcohol Abuse	\$98,796.95	\$835.50	\$1,976.40	\$0.00	\$0.00	\$100,773.35
229 - Drug Enforcement	\$17,484.81	\$326.00	\$796.00	\$0.00	\$0.00	\$18,280.81
230 - DARE	\$40,596.64	\$0.00	\$0.00	\$1,889.00	\$1,889.00	\$38,707.64
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$18,219.77	\$3,935.90	\$11,807.70	\$3,433.06	\$14,011.56	\$16,015.91
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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239 - Court Computer	\$137,160.24	\$5,661.40	\$17,283.64	\$3,619.30	\$19,113.44	\$135,330.44
240 - Court Capital	\$325,968.67	\$16,404.00	\$48,784.50	\$6,944.99	\$8,299.99	\$366,453.18
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$13,254.84	\$13,608.71	\$13,608.71	\$4,210.20	\$12,630.59	\$14,232.96
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,175.22	\$0.00	\$49,479.25	\$19,076.88	\$60,298.43	(\$9,643.96)
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	\$811.75	\$2,416.29	\$0.00	\$0.00	\$51,832.63
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	\$920.00	\$2,947.00	\$0.00	\$0.00	\$5,292.00
266 - Court Probation Services	\$64,091.46	\$14,953.00	\$34,450.00	\$14,207.02	\$46,475.31	\$52,066.15
267 - Court Prob Impr & Incentive	\$180,146.76	\$0.00	\$0.00	\$12,384.73	\$61,424.30	\$118,722.46
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$170,173.72	\$5,367.50	\$16,810.00	\$1,578.60	\$4,081.21	\$182,902.51
270 - Mtta Comm Center at The Armory	\$382.46	\$25.00	\$20,025.00	\$1,670.91	\$4,744.95	\$15,662.51
271 - Gold Star Park Fund	\$3,900.00	\$35.00	\$1,535.00	\$0.00	\$0.00	\$5,435.00
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,473,252.32	\$672,471.13	\$1,740,176.67	\$710,849.52	\$1,839,781.28	\$2,373,647.71
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	\$43,228.26	\$99,120.99	\$87,082.75	\$92,907.75	\$1,154,529.24
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	\$180,259.70	\$314,393.58	\$74,621.56	\$111,688.56	\$312,386.08
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$0.00	\$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	\$223,487.96	\$413,562.49	\$161,704.31	\$204,596.31	\$1,470,602.24
Fund Category 1 - Governmental Funds Subtotal:	\$4,773,812.46	\$1,769,083.23	\$4,074,812.18	\$1,680,671.31	\$4,697,169.10	\$4,151,455.54
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,428,858.44	\$376,818.04	\$1,084,515.92	\$254,771.81	\$677,594.39	\$2,835,779.97
501 - Sewer	\$4,090,494.04	\$348,436.14	\$1,147,195.57	\$268,841.41	\$688,809.32	\$4,548,880.29
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	\$725,254.18	\$2,231,711.49	\$523,613.22	\$1,366,403.71	\$8,459,354.42
Fund Category 2 - Proprietary Funds Subtotal:	\$7,594,046.64	\$725,254.18	\$2,231,711.49	\$523,613.22	\$1,366,403.71	\$8,459,354.42
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$156,666.87	\$362.50	\$366.62	\$0.00	\$0.00	\$157,033.49
Fund Type 32 - Investment Trust Funds Subtotal:	\$156,666.87	\$362.50	\$366.62	\$0.00	\$0.00	\$157,033.49
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	\$362.50	\$366.62	\$0.00	\$0.00	\$171,746.65
Grand Total:	\$12,539,239.13	\$2,494,699.91	\$6,306,890.29	\$2,204,284.53	\$6,063,572.81	\$12,782,556.61