

City of Marietta
Statement Of Cash Position

Report Date: 10/31/2018

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	\$821,917.41	\$9,077,894.29	\$814,864.25	\$9,000,539.07	\$1,054,725.77
Fund Type 11 - General Fund Subtotal:	\$977,370.55	\$821,917.41	\$9,077,894.29	\$814,864.25	\$9,000,539.07	\$1,054,725.77
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$527,082.52	\$188,348.64	\$1,606,395.25	\$137,337.76	\$1,503,352.02	\$630,125.75
201 - State Highway	\$143,823.20	\$3,815.81	\$42,692.73	\$0.00	\$7,609.07	\$178,906.86
202 - Permissive Tax	\$13,192.03	\$0.00	\$92,857.38	\$0.00	\$0.00	\$106,049.41
203 - Income Tax	\$50,000.00	\$19,520.21	\$345,614.15	\$44,950.83	\$390,564.98	\$5,049.17
204 - Recreation	\$5,258.38	\$88.00	\$292,621.34	\$10,783.78	\$283,438.19	\$14,441.53
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$27,496.80	\$1,150.00	\$30,655.30	\$6,848.41	\$27,808.70	\$30,343.40
207 - Fire Levy	\$222,784.85	\$125,696.19	\$1,186,074.86	\$117,633.30	\$1,243,004.45	\$165,855.26
208 - Emergency Rescue	\$3,391.12	\$0.00	\$5.00	\$0.00	\$0.00	\$3,396.12
209 - Visitors Bureau	\$0.00	\$23,461.79	\$193,926.06	\$23,461.79	\$193,926.06	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$1,294.24	\$433.00	\$62,245.92	\$53,876.00	\$60,087.84	\$3,452.32
212 - Home Health	\$131,425.54	\$16,122.74	\$97,538.82	\$42,517.03	\$95,900.36	\$133,064.00
213 - VSSF	\$16,968.50	\$5,253.00	\$59,434.59	\$13,712.04	\$57,590.58	\$18,812.51
214 - Tree Planting	\$15,762.04	\$250.00	\$8,750.00	\$0.00	\$266.20	\$24,245.84
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 - Trailer & RV Park	\$125.00	\$2,100.00	\$2,950.00	\$0.00	\$440.00	\$2,635.00
218 - Community Development	\$36,778.88	\$279,757.31	\$2,138,308.37	\$288,609.18	\$2,143,753.21	\$31,334.04
219 - Marehab	\$5,327.23	\$0.00	\$445.69	\$286.39	\$3,007.07	\$2,765.85
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	\$4,225.50	\$2,464.00	\$3,784.00	\$566.62
224 - Law Enforcement Trust	\$118,196.38	\$21,248.31	\$31,851.85	\$5,300.00	\$25,300.00	\$124,748.23
227 - Indigent Alcohol Abuse	\$98,796.95	\$548.00	\$13,087.06	\$0.00	\$0.00	\$111,884.01
229 - Drug Enforcement	\$17,484.81	\$120.00	\$2,282.00	\$0.00	\$859.59	\$18,907.22
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	\$3,935.82	\$42,606.74	\$2,855.04	\$41,638.78	\$19,187.73
236 - FEMA	\$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
239 - Court Computer	\$137,160.24	\$7,243.92	\$68,657.70	\$4,379.30	\$37,664.92	\$168,153.02
240 - Court Capital	\$325,968.67	\$20,518.66	\$203,391.99	\$6,501.15	\$135,747.32	\$393,613.34
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	\$42,632.91	\$4,421.20	\$44,586.85	\$11,300.90
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,175.22	\$49,479.25	\$197,917.00	\$14,901.05	\$173,463.57	\$25,628.65
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	\$1,037.54	\$10,071.95	\$0.00	\$0.00	\$59,488.29
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	\$792.00	\$10,818.00	\$0.00	\$0.00	\$13,163.00
266 - Court Probation Services	\$64,091.46	\$13,745.20	\$139,794.31	\$12,867.09	\$143,636.93	\$60,248.84
267 - Court Prob Impr & Incentive	\$180,146.76	\$30,240.75	\$151,203.50	\$14,258.08	\$166,963.18	\$164,387.08
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$170,173.72	\$5,087.50	\$62,697.50	\$4,465.00	\$14,278.00	\$218,593.22
270 - Mtta Comm Center at The Armory	\$382.46	\$3,656.00	\$41,401.42	\$4,613.93	\$28,319.95	\$13,463.93
271 - Gold Star Park Fund	\$3,900.00	\$200.00	\$8,759.50	\$337.00	\$8,180.99	\$4,478.51
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,473,252.32	\$823,849.64	\$7,222,714.39	\$817,379.35	\$6,857,110.73	\$2,838,855.98
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$61,553.53	\$0.00	\$83,392.70	\$0.00	\$40,248.50	\$104,697.73
Fund Type 13 - Debt Service Funds Subtotal:	\$61,553.53	\$0.00	\$83,392.70	\$0.00	\$40,248.50	\$104,697.73
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$1,148,316.00	\$52,986.41	\$4,268,620.55	\$105,579.00	\$4,772,575.68	\$644,360.87
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	\$45,435.37	\$606,870.45	\$45,435.37	\$334,902.76	\$381,648.75
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$6,826.06	\$20,511.80	\$9,211.80	\$20,511.80	\$0.00
421 - 1st Colony TIF	\$0.00	\$0.00	\$118,781.14	\$0.00	\$118,781.14	\$0.00
429 - Armory Cultural Facilities Gym	\$0.00	\$10,775.00	\$10,775.00	\$4,775.00	\$4,775.00	\$6,000.00
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,261,636.06	\$116,022.84	\$5,025,558.94	\$165,001.17	\$5,251,546.38	\$1,035,648.62
Fund Category 1 - Governmental Funds Subtotal:	\$4,773,812.46	\$1,761,789.89	\$21,409,560.32	\$1,797,244.77	\$21,149,444.68	\$5,033,928.10
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,428,858.44	\$295,323.90	\$3,526,563.86	\$267,381.85	\$2,593,746.03	\$3,361,676.27
501 - Sewer	\$4,090,494.04	\$373,427.65	\$4,022,084.15	\$296,320.79	\$3,172,098.72	\$4,940,479.47
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	\$668,751.55	\$7,548,648.01	\$563,702.64	\$5,765,844.75	\$9,376,849.90
Fund Category 2 - Proprietary Funds Subtotal:	\$7,594,046.64	\$668,751.55	\$7,548,648.01	\$563,702.64	\$5,765,844.75	\$9,376,849.90
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$156,666.87	\$0.00	\$3,712.50	\$0.00	\$0.00	\$160,379.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$156,666.87	\$0.00	\$3,712.50	\$0.00	\$0.00	\$160,379.37
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	\$0.00	\$947.12	\$17.19	\$17.19	\$14,731.92
Fund Type 34 - Agency Funds Subtotal:	\$14,713.16	\$0.00	\$947.12	\$17.19	\$17.19	\$15,643.09
Fund Category 3 - Fiduciary Funds Subtotal:	\$171,380.03	\$0.00	\$4,659.62	\$17.19	\$17.19	\$176,022.46

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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
Grand Total:	\$12,539,239.13	\$2,430,541.44	\$28,962,867.95	\$2,360,964.60	\$26,915,306.62	\$14,586,800.46