

City of Marietta
Statement Of Cash Position

Report Date: 12/31/2018

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	\$1,689,448.09	\$11,559,105.71	\$820,765.02	\$11,078,112.16	\$1,458,364.10
Fund Type 11 - General Fund Subtotal:	\$977,370.55	\$1,689,448.09	\$11,559,105.71	\$820,765.02	\$11,078,112.16	\$1,458,364.10
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$527,082.52	\$658,391.59	\$2,395,382.65	\$668,084.53	\$2,340,990.29	\$581,474.88
201 - State Highway	\$143,823.20	\$6,009.53	\$52,172.91	\$2,006.22	\$11,736.05	\$184,260.06
202 - Permissive Tax	\$13,192.03	\$1,871.25	\$99,249.88	\$0.00	\$0.00	\$112,441.91
203 - Income Tax	\$50,000.00	\$65,587.53	\$470,578.36	\$15,587.53	\$470,578.36	\$50,000.00
204 - Recreation	\$5,258.38	\$2,415.00	\$295,036.34	\$6,037.95	\$295,769.81	\$4,524.91
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$27,496.80	\$1,575.00	\$34,935.30	\$2,434.57	\$31,699.13	\$30,732.97
207 - Fire Levy	\$222,784.85	\$215,430.15	\$1,512,080.98	\$131,556.00	\$1,548,222.22	\$186,643.61
208 - Emergency Rescue	\$3,391.12	\$0.00	\$5.00	\$0.00	\$0.00	\$3,396.12
209 - Visitors Bureau	\$0.00	\$20,592.82	\$240,720.60	\$20,592.82	\$240,720.60	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$1,294.24	\$0.00	\$62,437.92	\$0.00	\$60,196.60	\$3,535.56
212 - Home Health	\$131,425.54	\$39,416.66	\$168,750.98	\$5,218.03	\$121,127.79	\$179,048.73
213 - VSSF	\$16,968.50	\$4,450.00	\$69,384.09	\$13,259.00	\$70,849.58	\$15,503.01
214 - Tree Planting	\$15,762.04	\$1,040.00	\$9,556.00	\$0.00	\$499.20	\$24,818.84
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	\$2,950.00	\$1,160.00	\$1,600.00	\$1,475.00
218 - Community Development	\$36,778.88	\$342,641.34	\$2,704,585.08	\$319,761.00	\$2,687,761.79	\$53,602.17
219 - Marehab	\$5,327.23	\$0.00	\$445.69	\$286.39	\$3,723.03	\$2,049.89
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	\$0.00	\$3,784.00	\$566.62
224 - Law Enforcement Trust	\$118,196.38	\$1,081.16	\$33,008.01	\$0.00	\$34,123.69	\$117,080.70
227 - Indigent Alcohol Abuse	\$98,796.95	\$786.50	\$19,677.80	\$0.00	\$0.00	\$118,474.75
229 - Drug Enforcement	\$17,484.81	\$50.00	\$2,737.00	\$0.00	\$859.59	\$19,362.22
230 - DARE	\$40,596.64	\$0.00	\$4,426.95	\$6,474.95	\$8,412.87	\$36,610.72
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$18,219.77	\$9,671.66	\$52,278.40	\$3,232.50	\$49,046.94	\$21,451.23
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	\$4,164.75	\$76,131.68	\$4,497.26	\$47,898.28	\$165,393.64
240 - Court Capital	\$325,968.67	\$14,427.00	\$233,436.32	\$529.60	\$261,319.91	\$298,085.08
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$13,254.84	\$16,202.43	\$58,835.34	\$0.00	\$50,316.59	\$21,773.59
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,175.22	\$0.00	\$197,917.00	\$1,384.50	\$194,888.42	\$4,203.80
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	\$1,266.47	\$12,446.94	\$0.00	\$0.00	\$61,863.28
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	\$919.00	\$12,921.00	\$14,347.00	\$14,347.00	\$919.00
266 - Court Probation Services	\$64,091.46	\$14,974.20	\$169,155.31	\$9,640.80	\$185,412.88	\$47,833.89
267 - Court Prob Impr & Incentive	\$180,146.76	\$0.00	\$151,203.50	\$10,313.43	\$198,240.68	\$133,109.58
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$170,173.72	\$3,825.00	\$70,972.50	\$0.00	\$14,278.00	\$226,868.22
270 - Mtta Comm Center at The Armory	\$382.46	\$0.00	\$104,098.82	\$1,555.13	\$91,003.80	\$13,477.48
271 - Gold Star Park Fund	\$3,900.00	\$2,725.00	\$12,684.50	\$0.00	\$8,180.99	\$8,403.51
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	\$1,429,514.04	\$9,365,228.35	\$1,237,959.21	\$9,067,588.09	\$2,770,892.58
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$61,553.53	\$0.00	\$263,395.20	\$0.00	\$234,997.00	\$89,951.73
Fund Type 13 - Debt Service Funds Subtotal:	\$61,553.53	\$0.00	\$263,395.20	\$0.00	\$234,997.00	\$89,951.73
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$1,148,316.00	\$97,553.96	\$4,410,762.06	\$37,776.82	\$4,880,807.16	\$678,270.90
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	\$6,554,035.09	\$7,186,639.08	\$6,554,035.09	\$6,914,671.39	\$381,648.75
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$15,000.00	\$35,511.80	\$15,000.00	\$35,511.80	\$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	\$0.00	\$11,120.23	\$445.64	\$6,766.14	\$4,354.09
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,261,636.06	\$6,666,589.05	\$11,762,814.31	\$6,607,257.55	\$11,956,537.63	\$1,067,912.74
Fund Category 1 - Governmental Funds Subtotal:	\$4,773,812.46	\$9,785,551.18	\$32,950,543.57	\$8,665,981.78	\$32,337,234.88	\$5,387,121.15
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,428,858.44	\$1,429,862.35	\$5,409,952.01	\$1,500,435.56	\$4,868,562.09	\$2,970,248.36
501 - Sewer	\$4,090,494.04	\$399,142.18	\$4,860,128.40	\$954,641.56	\$4,454,352.58	\$4,496,269.86
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	\$1,829,004.53	\$10,270,080.41	\$2,455,077.12	\$9,322,914.67	\$8,541,212.38
Fund Category 2 - Proprietary Funds Subtotal:	\$7,594,046.64	\$1,829,004.53	\$10,270,080.41	\$2,455,077.12	\$9,322,914.67	\$8,541,212.38
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$156,666.87	\$725.00	\$9,792.50	\$0.00	\$0.00	\$166,459.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$156,666.87	\$725.00	\$9,792.50	\$0.00	\$0.00	\$166,459.37
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	\$4,482.81	\$4,500.00	\$10,249.11
Fund Type 34 - Agency Funds Subtotal:	\$14,713.16	\$0.00	\$947.12	\$4,482.81	\$4,500.00	\$11,160.28
Fund Category 3 - Fiduciary Funds Subtotal:	\$171,380.03	\$725.00	\$10,739.62	\$4,482.81	\$4,500.00	\$177,619.65

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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	\$11,615,280.71	\$43,231,363.60	\$11,125,541.71	\$41,664,649.55	\$14,105,953.18