

City of Marietta
Statement Of Cash Position

Report Date: 07/31/2018

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	\$1,026,443.81	\$6,225,271.25	\$825,414.25	\$6,465,968.57	\$736,673.23
Fund Type 11 - General Fund Subtotal:	\$977,370.55	\$1,026,443.81	\$6,225,271.25	\$825,414.25	\$6,465,968.57	\$736,673.23
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$527,082.52	\$167,296.01	\$1,093,338.80	\$92,901.99	\$1,061,418.39	\$559,002.93
201 - State Highway	\$143,823.20	\$4,168.26	\$27,566.89	\$0.00	\$7,609.07	\$163,781.02
202 - Permissive Tax	\$13,192.03	\$2,387.13	\$87,164.05	\$0.00	\$0.00	\$100,356.08
203 - Income Tax	\$50,000.00	\$33,929.51	\$289,041.66	\$19,185.01	\$308,226.67	\$30,814.99
204 - Recreation	\$5,258.38	\$120,848.15	\$245,810.97	\$70,014.18	\$192,133.28	\$58,936.07
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$27,496.80	\$3,875.00	\$27,212.50	\$742.47	\$16,313.76	\$38,395.54
207 - Fire Levy	\$222,784.85	\$139,123.76	\$828,304.82	\$119,697.31	\$876,405.62	\$174,684.05
208 - Emergency Rescue	\$3,391.12	\$0.00	\$5.00	\$0.00	\$0.00	\$3,396.12
209 - Visitors Bureau	\$0.00	\$26,042.39	\$120,154.52	\$26,042.39	\$120,154.52	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$1,294.24	\$1,456.00	\$60,267.92	\$398.25	\$6,211.84	\$55,350.32
212 - Home Health	\$131,425.54	\$8,392.38	\$55,858.73	\$17,298.83	\$38,462.89	\$148,821.38
213 - VSSF	\$16,968.50	\$6,137.50	\$44,045.09	\$12,707.35	\$42,977.60	\$18,035.99
214 - Tree Planting	\$15,762.04	\$0.00	\$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	\$440.00	\$535.00
218 - Community Development	\$36,778.88	\$202,240.30	\$1,475,072.03	\$211,217.86	\$1,453,164.58	\$58,686.33
219 - Marehab	\$5,327.23	\$0.00	\$445.69	\$286.40	\$2,147.92	\$3,625.00
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	\$1,320.00	\$3,030.62
224 - Law Enforcement Trust	\$118,196.38	\$150.00	\$10,331.54	\$0.00	\$20,000.00	\$108,527.92
227 - Indigent Alcohol Abuse	\$98,796.95	\$798.00	\$11,046.56	\$0.00	\$0.00	\$109,843.51
229 - Drug Enforcement	\$17,484.81	\$230.50	\$2,102.50	\$0.00	\$859.59	\$18,727.72
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	\$29,587.90	\$4,219.51	\$30,619.56	\$17,188.11
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	\$8,555.41	\$47,648.64	\$1,296.23	\$30,890.66	\$153,918.22
240 - Court Capital	\$325,968.67	\$25,094.17	\$138,097.35	\$480.00	\$42,797.17	\$421,268.85
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	\$28,600.99	\$4,210.19	\$31,576.47	\$10,279.36
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,175.22	\$49,479.25	\$148,437.75	\$12,550.09	\$128,914.72	\$20,698.25
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	\$1,107.70	\$7,063.85	\$0.00	\$0.00	\$56,480.19
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	\$1,130.00	\$7,437.00	\$0.00	\$0.00	\$9,782.00
266 - Court Probation Services	\$64,091.46	\$16,279.18	\$94,549.29	\$11,539.33	\$103,687.12	\$54,953.63
267 - Court Prob Impr & Incentive	\$180,146.76	\$30,240.75	\$120,962.75	\$13,444.16	\$126,076.41	\$175,033.10
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$170,173.72	\$16,250.00	\$48,510.00	\$1,254.00	\$9,619.25	\$209,064.47
270 - Mtta Comm Center at The Armory	\$382.46	\$5,875.00	\$36,048.07	\$3,339.29	\$20,426.90	\$16,003.63
271 - Gold Star Park Fund	\$3,900.00	\$5,350.00	\$7,459.50	\$3,552.73	\$3,552.73	\$7,806.77
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,473,252.32	\$880,372.25	\$5,136,547.86	\$646,377.57	\$4,698,210.84	\$2,911,589.34
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$61,553.53	\$0.00	\$68,646.70	\$0.00	\$40,248.50	\$89,951.73
Fund Type 13 - Debt Service Funds Subtotal:	\$61,553.53	\$0.00	\$68,646.70	\$0.00	\$40,248.50	\$89,951.73
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$1,148,316.00	\$50,532.29	\$4,124,979.36	\$260,859.50	\$4,614,871.59	\$658,423.77
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	\$27,993.57	\$524,744.01	\$43,596.50	\$252,776.32	\$381,648.75
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$2,900.00	\$4,600.00	\$1,700.00	\$1,700.00	\$2,900.00
421 - 1st Colony TIF	\$0.00	\$0.00	\$59,390.57	\$0.00	\$59,390.57	\$0.00
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,261,636.06	\$81,425.86	\$4,713,713.94	\$306,156.00	\$4,928,738.48	\$1,046,611.52
Fund Category 1 - Governmental Funds Subtotal:	\$4,773,812.46	\$1,988,241.92	\$16,144,179.75	\$1,777,947.82	\$16,133,166.39	\$4,784,825.82
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,428,858.44	\$450,323.77	\$2,509,224.78	\$244,770.25	\$1,880,116.44	\$3,057,966.78
501 - Sewer	\$4,090,494.04	\$451,489.29	\$2,861,975.95	\$169,580.77	\$2,434,027.63	\$4,518,442.36
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	\$901,813.06	\$5,371,200.73	\$414,351.02	\$4,314,144.07	\$8,651,103.30
Fund Category 2 - Proprietary Funds Subtotal:	\$7,594,046.64	\$901,813.06	\$5,371,200.73	\$414,351.02	\$4,314,144.07	\$8,651,103.30
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$156,666.87	\$725.00	\$2,987.50	\$0.00	\$0.00	\$159,654.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$156,666.87	\$725.00	\$2,987.50	\$0.00	\$0.00	\$159,654.37
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	\$0.00	\$0.00	\$14,749.11
Fund Type 34 - Agency Funds Subtotal:	\$14,713.16	\$0.00	\$947.12	\$0.00	\$0.00	\$15,660.28
Fund Category 3 - Fiduciary Funds Subtotal:	\$171,380.03	\$725.00	\$3,934.62	\$0.00	\$0.00	\$175,314.65
Grand Total:	\$12,539,239.13	\$2,890,779.98	\$21,519,315.10	\$2,192,298.84	\$20,447,310.46	\$13,611,243.77