

City of Marietta
Statement Of Cash Position

Report Date: 11/30/2018

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	\$791,763.33	\$9,869,657.62	\$1,256,808.07	\$10,257,347.14	\$589,681.03
Fund Type 11 - General Fund Subtotal:	\$977,370.55	\$791,763.33	\$9,869,657.62	\$1,256,808.07	\$10,257,347.14	\$589,681.03
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$527,082.52	\$130,595.81	\$1,736,991.06	\$169,553.74	\$1,672,905.76	\$591,167.82
201 - State Highway	\$143,823.20	\$3,470.65	\$46,163.38	\$2,120.76	\$9,729.83	\$180,256.75
202 - Permissive Tax	\$13,192.03	\$4,521.25	\$97,378.63	\$0.00	\$0.00	\$110,570.66
203 - Income Tax	\$50,000.00	\$59,376.68	\$404,990.83	\$64,425.85	\$454,990.83	\$0.00
204 - Recreation	\$5,258.38	\$0.00	\$292,621.34	\$6,293.67	\$289,731.86	\$8,147.86
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$27,496.80	\$2,705.00	\$33,360.30	\$1,455.86	\$29,264.56	\$31,592.54
207 - Fire Levy	\$222,784.85	\$110,575.97	\$1,296,650.83	\$173,661.77	\$1,416,666.22	\$102,769.46
208 - Emergency Rescue	\$3,391.12	\$0.00	\$5.00	\$0.00	\$0.00	\$3,396.12
209 - Visitors Bureau	\$0.00	\$26,201.72	\$220,127.78	\$26,201.72	\$220,127.78	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$1,294.24	\$192.00	\$62,437.92	\$108.76	\$60,196.60	\$3,535.56
212 - Home Health	\$131,425.54	\$31,795.50	\$129,334.32	\$20,009.40	\$115,909.76	\$144,850.10
213 - VSSF	\$16,968.50	\$5,499.50	\$64,934.09	\$0.00	\$57,590.58	\$24,312.01
214 - Tree Planting	\$15,762.04	(\$234.00)	\$8,516.00	\$233.00	\$499.20	\$23,778.84
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	\$0.00	\$440.00	\$2,635.00
218 - Community Development	\$36,778.88	\$223,635.37	\$2,361,943.74	\$224,247.58	\$2,368,000.79	\$30,721.83
219 - Marehab	\$5,327.23	\$0.00	\$445.69	\$429.57	\$3,436.64	\$2,336.28
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	\$75.00	\$31,926.85	\$8,823.69	\$34,123.69	\$115,999.54
227 - Indigent Alcohol Abuse	\$98,796.95	\$5,804.24	\$18,891.30	\$0.00	\$0.00	\$117,688.25
229 - Drug Enforcement	\$17,484.81	\$405.00	\$2,687.00	\$0.00	\$859.59	\$19,312.22
230 - DARE	\$40,596.64	\$4,426.95	\$4,426.95	\$0.00	\$1,937.92	\$43,085.67
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$18,219.77	\$0.00	\$42,606.74	\$4,175.66	\$45,814.44	\$15,012.07
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	\$3,309.23	\$71,966.93	\$5,736.10	\$43,401.02	\$165,726.15
240 - Court Capital	\$325,968.67	\$15,617.33	\$219,009.32	\$125,042.99	\$260,790.31	\$284,187.68
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	\$5,729.74	\$50,316.59	\$5,571.16
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	\$20,040.35	\$193,503.92	\$5,588.30
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	\$1,108.52	\$11,180.47	\$0.00	\$0.00	\$60,596.81
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	\$1,184.00	\$12,002.00	\$0.00	\$0.00	\$14,347.00
266 - Court Probation Services	\$64,091.46	\$14,386.80	\$154,181.11	\$32,135.15	\$175,772.08	\$42,500.49
267 - Court Prob Impr & Incentive	\$180,146.76	\$0.00	\$151,203.50	\$20,964.07	\$187,927.25	\$143,423.01
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$170,173.72	\$4,450.00	\$67,147.50	\$0.00	\$14,278.00	\$223,043.22
270 - Mtta Comm Center at The Armory	\$382.46	\$62,697.40	\$104,098.82	\$61,128.72	\$89,448.67	\$15,032.61
271 - Gold Star Park Fund	\$3,900.00	\$1,200.00	\$9,959.50	\$0.00	\$8,180.99	\$5,678.51
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	\$712,999.92	\$7,935,714.31	\$972,518.15	\$7,829,628.88	\$2,579,337.75
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$61,553.53	\$180,002.50	\$263,395.20	\$194,748.50	\$234,997.00	\$89,951.73
Fund Type 13 - Debt Service Funds Subtotal:	\$61,553.53	\$180,002.50	\$263,395.20	\$194,748.50	\$234,997.00	\$89,951.73
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$1,148,316.00	\$44,587.55	\$4,313,208.10	\$70,454.66	\$4,843,030.34	\$618,493.76
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	\$25,733.54	\$632,603.99	\$25,733.54	\$360,636.30	\$381,648.75
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$0.00	\$20,511.80	\$0.00	\$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	\$345.23	\$11,120.23	\$1,545.50	\$6,320.50	\$4,799.73
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,261,636.06	\$70,666.32	\$5,096,225.26	\$97,733.70	\$5,349,280.08	\$1,008,581.24
Fund Category 1 - Governmental Funds Subtotal:	\$4,773,812.46	\$1,755,432.07	\$23,164,992.39	\$2,521,808.42	\$23,671,253.10	\$4,267,551.75
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,428,858.44	\$453,525.80	\$3,980,089.66	\$774,380.50	\$3,368,126.53	\$3,040,821.57
501 - Sewer	\$4,090,494.04	\$438,902.07	\$4,460,986.22	\$327,612.30	\$3,499,711.02	\$5,051,769.24
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	\$892,427.87	\$8,441,075.88	\$1,101,992.80	\$6,867,837.55	\$9,167,284.97
Fund Category 2 - Proprietary Funds Subtotal:	\$7,594,046.64	\$892,427.87	\$8,441,075.88	\$1,101,992.80	\$6,867,837.55	\$9,167,284.97
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$156,666.87	\$5,355.00	\$9,067.50	\$0.00	\$0.00	\$165,734.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$156,666.87	\$5,355.00	\$9,067.50	\$0.00	\$0.00	\$165,734.37
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	\$17.19	\$14,731.92
Fund Type 34 - Agency Funds Subtotal:	\$14,713.16	\$0.00	\$947.12	\$0.00	\$17.19	\$15,643.09
Fund Category 3 - Fiduciary Funds Subtotal:	\$171,380.03	\$5,355.00	\$10,014.62	\$0.00	\$17.19	\$181,377.46

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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	\$2,653,214.94	\$31,616,082.89	\$3,623,801.22	\$30,539,107.84	\$13,616,214.18