

City of Marietta
Statement Of Cash Position

Report Date: 09/30/2018

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	\$997,151.00	\$8,255,976.88	\$832,694.80	\$8,185,674.82	\$1,047,672.61
Fund Type 11 - General Fund Subtotal:	\$977,370.55	\$997,151.00	\$8,255,976.88	\$832,694.80	\$8,185,674.82	\$1,047,672.61
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$527,082.52	\$161,990.63	\$1,418,046.61	\$186,062.95	\$1,366,014.26	\$579,114.87
201 - State Highway	\$143,823.20	\$6,271.46	\$38,876.92	\$0.00	\$7,609.07	\$175,091.05
202 - Permissive Tax	\$13,192.03	\$2,850.00	\$92,857.38	\$0.00	\$0.00	\$106,049.41
203 - Income Tax	\$50,000.00	\$17,867.27	\$326,093.94	\$19,520.21	\$345,614.15	\$30,479.79
204 - Recreation	\$5,258.38	\$378.23	\$292,533.34	\$9,434.02	\$272,654.41	\$25,137.31
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$27,496.80	\$1,867.80	\$29,505.30	\$1,349.62	\$20,960.29	\$36,041.81
207 - Fire Levy	\$222,784.85	\$112,541.50	\$1,060,378.67	\$127,168.15	\$1,125,371.15	\$157,792.37
208 - Emergency Rescue	\$3,391.12	\$0.00	\$5.00	\$0.00	\$0.00	\$3,396.12
209 - Visitors Bureau	\$0.00	\$25,782.37	\$170,464.27	\$25,782.37	\$170,464.27	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$1,294.24	\$1,063.00	\$61,812.92	\$0.00	\$6,211.84	\$56,895.32
212 - Home Health	\$131,425.54	\$12,400.71	\$81,416.08	\$4,914.43	\$53,383.33	\$159,458.29
213 - VSSF	\$16,968.50	\$4,111.00	\$54,181.59	\$256.64	\$43,878.54	\$27,271.55
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	\$190,447.77	\$1,858,551.06	\$203,096.70	\$1,855,144.03	\$40,185.91
219 - Marehab	\$5,327.23	\$0.00	\$445.69	\$286.38	\$2,720.68	\$3,052.24
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	\$247.00	\$10,603.54	\$0.00	\$20,000.00	\$108,799.92
227 - Indigent Alcohol Abuse	\$98,796.95	\$864.50	\$12,539.06	\$0.00	\$0.00	\$111,336.01
229 - Drug Enforcement	\$17,484.81	\$0.00	\$2,162.00	\$0.00	\$859.59	\$18,787.22
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	\$5,147.12	\$38,670.92	\$5,147.72	\$38,783.74	\$18,106.95
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	\$5,167.15	\$61,413.78	\$1,026.24	\$33,285.62	\$165,288.40
240 - Court Capital	\$325,968.67	\$19,335.83	\$182,873.33	\$85,599.00	\$129,246.17	\$379,595.83
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$13,254.84	\$14,031.92	\$42,632.91	\$4,378.99	\$40,165.65	\$15,722.10
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,175.22	\$0.00	\$148,437.75	\$14,823.89	\$158,562.52	(\$8,949.55)
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	\$1,043.06	\$9,034.41	\$0.00	\$0.00	\$58,450.75
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	\$1,300.00	\$10,026.00	\$0.00	\$0.00	\$12,371.00
266 - Court Probation Services	\$64,091.46	\$17,519.82	\$126,049.11	\$13,400.21	\$130,769.84	\$59,370.73
267 - Court Prob Impr & Incentive	\$180,146.76	\$0.00	\$120,962.75	\$12,824.87	\$152,705.10	\$148,404.41
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$170,173.72	\$4,345.00	\$57,610.00	\$0.00	\$9,813.00	\$217,970.72
270 - Mtta Comm Center at The Armory	\$382.46	\$1,647.35	\$37,745.42	\$1,673.44	\$23,706.02	\$14,421.86
271 - Gold Star Park Fund	\$3,900.00	\$0.00	\$8,559.50	\$33.76	\$7,843.99	\$4,615.51
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
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Fund Type 12 - Special Revenue Funds Subtotal:	\$2,473,252.32	\$608,220.49	\$6,398,864.75	\$716,779.59	\$6,039,731.38	\$2,832,385.69
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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
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Fund Type 13 - Debt Service Funds Subtotal:	\$61,553.53	\$0.00	\$83,392.70	\$0.00	\$40,248.50	\$104,697.73
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$1,148,316.00	\$42,177.66	\$4,215,634.14	\$19,071.34	\$4,666,996.68	\$696,953.46
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	\$33,600.75	\$561,435.08	\$33,600.75	\$289,467.39	\$381,648.75
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$9,085.74	\$13,685.74	\$6,700.00	\$11,300.00	\$2,385.74
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	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,261,636.06	\$84,864.15	\$4,909,536.10	\$59,372.09	\$5,086,545.21	\$1,084,626.95
Fund Category 1 - Governmental Funds Subtotal:	\$4,773,812.46	\$1,690,235.64	\$19,647,770.43	\$1,608,846.48	\$19,352,199.91	\$5,069,382.98
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,428,858.44	\$438,669.13	\$3,231,239.96	\$256,249.55	\$2,326,364.18	\$3,333,734.22
501 - Sewer	\$4,090,494.04	\$433,331.06	\$3,648,656.50	\$231,293.32	\$2,875,777.93	\$4,863,372.61
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	\$872,000.19	\$6,879,896.46	\$487,542.87	\$5,202,142.11	\$9,271,800.99
Fund Category 2 - Proprietary Funds Subtotal:	\$7,594,046.64	\$872,000.19	\$6,879,896.46	\$487,542.87	\$5,202,142.11	\$9,271,800.99
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$156,666.87	\$725.00	\$3,712.50	\$0.00	\$0.00	\$160,379.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$156,666.87	\$725.00	\$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	\$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	\$4,659.62	\$0.00	\$0.00	\$176,039.65

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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	\$2,562,960.83	\$26,532,326.51	\$2,096,389.35	\$24,554,342.02	\$14,517,223.62