

City of Marietta
Statement Of Cash Position

Report Date: 08/31/2018

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	\$1,033,554.63	\$7,258,825.88	\$887,011.45	\$7,352,980.02	\$883,216.41
Fund Type 11 - General Fund Subtotal:	\$977,370.55	\$1,033,554.63	\$7,258,825.88	\$887,011.45	\$7,352,980.02	\$883,216.41
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$527,082.52	\$162,717.18	\$1,256,055.98	\$118,570.86	\$1,179,989.25	\$603,149.25
201 - State Highway	\$143,823.20	\$5,038.57	\$32,605.46	\$0.00	\$7,609.07	\$168,819.59
202 - Permissive Tax	\$13,192.03	\$2,843.33	\$90,007.38	\$0.00	\$0.00	\$103,199.41
203 - Income Tax	\$50,000.00	\$19,185.01	\$308,226.67	\$17,867.27	\$326,093.94	\$32,132.73
204 - Recreation	\$5,258.38	\$46,344.14	\$292,155.11	\$71,087.11	\$263,220.39	\$34,193.10
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$27,496.80	\$425.00	\$27,637.50	\$3,296.91	\$19,610.67	\$35,523.63
207 - Fire Levy	\$222,784.85	\$119,532.35	\$947,837.17	\$121,797.38	\$998,203.00	\$172,419.02
208 - Emergency Rescue	\$3,391.12	\$0.00	\$5.00	\$0.00	\$0.00	\$3,396.12
209 - Visitors Bureau	\$0.00	\$24,527.38	\$144,681.90	\$24,527.38	\$144,681.90	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$1,294.24	\$482.00	\$60,749.92	\$0.00	\$6,211.84	\$55,832.32
212 - Home Health	\$131,425.54	\$13,156.64	\$69,015.37	\$10,006.01	\$48,468.90	\$151,972.01
213 - VSSF	\$16,968.50	\$6,025.50	\$50,070.59	\$644.30	\$43,621.90	\$23,417.19
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	\$193,031.26	\$1,668,103.29	\$198,882.75	\$1,652,047.33	\$52,834.84
219 - Marehab	\$5,327.23	\$0.00	\$445.69	\$286.38	\$2,434.30	\$3,338.62
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	\$25.00	\$10,356.54	\$0.00	\$20,000.00	\$108,552.92
227 - Indigent Alcohol Abuse	\$98,796.95	\$628.00	\$11,674.56	\$0.00	\$0.00	\$110,471.51
229 - Drug Enforcement	\$17,484.81	\$59.50	\$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	\$3,935.90	\$33,523.80	\$3,016.46	\$33,636.02	\$18,107.55
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	\$8,597.99	\$56,246.63	\$1,368.72	\$32,259.38	\$161,147.49
240 - Court Capital	\$325,968.67	\$25,440.15	\$163,537.50	\$850.00	\$43,647.17	\$445,859.00
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	\$35,786.66	\$6,069.17
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	\$14,823.91	\$143,738.63	\$5,874.34
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	\$927.50	\$7,991.35	\$0.00	\$0.00	\$57,407.69
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	\$1,289.00	\$8,726.00	\$0.00	\$0.00	\$11,071.00
266 - Court Probation Services	\$64,091.46	\$13,980.00	\$108,529.29	\$13,682.51	\$117,369.63	\$55,251.12
267 - Court Prob Impr & Incentive	\$180,146.76	\$0.00	\$120,962.75	\$13,803.82	\$139,880.23	\$161,229.28
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$170,173.72	\$4,755.00	\$53,265.00	\$193.75	\$9,813.00	\$213,625.72
270 - Mtta Comm Center at The Armory	\$382.46	\$50.00	\$36,098.07	\$1,605.68	\$22,032.58	\$14,447.95
271 - Gold Star Park Fund	\$3,900.00	\$1,100.00	\$8,559.50	\$4,257.50	\$7,810.23	\$4,649.27
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	\$654,096.40	\$5,790,644.26	\$624,778.89	\$5,322,989.73	\$2,940,906.85
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$61,553.53	\$14,746.00	\$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	\$14,746.00	\$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	\$48,477.12	\$4,173,456.48	\$33,053.75	\$4,647,925.34	\$673,847.14
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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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
418 - WW Facilities Up-Grade	\$109,681.06	\$3,090.32	\$527,834.33	\$3,090.32	\$255,866.64	\$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	\$4,600.00	\$2,900.00	\$4,600.00	\$0.00
421 - 1st Colony TIF	\$0.00	\$59,390.57	\$118,781.14	\$59,390.57	\$118,781.14	\$0.00
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,261,636.06	\$110,958.01	\$4,824,671.95	\$98,434.64	\$5,027,173.12	\$1,059,134.89
Fund Category 1 - Governmental Funds Subtotal:	\$4,773,812.46	\$1,813,355.04	\$17,957,534.79	\$1,610,224.98	\$17,743,391.37	\$4,987,955.88
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,428,858.44	\$283,346.05	\$2,792,570.83	\$189,998.19	\$2,070,114.63	\$3,151,314.64
501 - Sewer	\$4,090,494.04	\$353,349.49	\$3,215,325.44	\$210,456.98	\$2,644,484.61	\$4,661,334.87
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	\$636,695.54	\$6,007,896.27	\$400,455.17	\$4,714,599.24	\$8,887,343.67
Fund Category 2 - Proprietary Funds Subtotal:	\$7,594,046.64	\$636,695.54	\$6,007,896.27	\$400,455.17	\$4,714,599.24	\$8,887,343.67
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$156,666.87	\$0.00	\$2,987.50	\$0.00	\$0.00	\$159,654.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$156,666.87	\$0.00	\$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	\$0.00	\$3,934.62	\$0.00	\$0.00	\$175,314.65
Grand Total:	\$12,539,239.13	\$2,450,050.58	\$23,969,365.68	\$2,010,680.15	\$22,457,990.61	\$14,050,614.20