

City of Marietta
Statement Of Cash Position

Report Date: 11/30/2017

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	\$837,309.40	\$786,654.80	\$9,970,424.79	\$1,046,874.12	\$10,262,030.63	\$545,703.56
Fund Type 11 - General Fund Subtotal:	\$837,309.40	\$786,654.80	\$9,970,424.79	\$1,046,874.12	\$10,262,030.63	\$545,703.56
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$306,344.54	\$150,582.22	\$1,719,575.65	\$226,561.98	\$1,529,530.87	\$496,389.32
201 - State Highway	\$132,923.84	\$3,952.05	\$47,478.95	\$40,000.00	\$42,176.63	\$138,226.16
202 - Permissive Tax	\$30,725.61	\$2,605.00	\$45,699.65	\$25,000.00	\$65,010.73	\$11,414.53
203 - Income Tax	\$50,000.00	\$43,225.15	\$410,170.93	\$37,779.32	\$447,950.25	\$12,220.68
204 - Recreation	\$23,980.73	\$0.00	\$276,885.39	\$4,944.21	\$295,006.77	\$5,859.35
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$24,332.03	\$1,450.00	\$22,062.50	\$389.69	\$17,693.81	\$28,700.72
207 - Fire Levy	\$426,246.85	\$131,966.01	\$1,261,597.02	\$134,290.16	\$1,518,472.15	\$169,371.72
208 - Emergency Rescue	\$3,234.12	\$2.00	\$7.00	\$0.00	\$0.00	\$3,241.12
209 - Visitors Bureau	\$0.00	\$20,109.64	\$192,772.51	\$20,109.64	\$192,772.51	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$281.37	\$0.00	\$62,835.79	\$1,288.09	\$62,507.42	\$609.74
212 - Home Health	\$121,906.12	\$29,644.60	\$123,528.58	\$17,675.93	\$141,249.36	\$104,185.34
213 - VSSF	\$10,216.29	\$5,926.00	\$68,058.26	\$115.00	\$58,152.01	\$20,122.54
214 - Tree Planting	\$27,122.04	\$0.00	\$40.00	\$0.00	\$260.00	\$26,902.04
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 - Trailer & RV Park	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,475.00	\$125.00
218 - Community Development	\$62,567.18	\$284,390.04	\$2,427,206.98	\$343,740.40	\$2,447,324.91	\$42,449.25
219 - Marehab	\$9,984.18	\$166.38	(\$823.88)	\$286.40	\$3,403.48	\$5,756.82
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	\$88.87	\$0.00	\$3,821.25	\$0.00	\$3,785.00	\$125.12
224 - Law Enforcement Trust	\$129,106.64	\$1,783.75	\$6,555.24	\$220.98	\$17,553.50	\$118,108.38
227 - Indigent Alcohol Abuse	\$74,773.06	\$6,867.09	\$23,404.39	\$0.00	\$0.00	\$98,177.45
229 - Drug Enforcement	\$14,014.81	\$899.00	\$3,655.00	\$0.00	\$0.00	\$17,669.81
230 - DARE	\$43,804.87	\$0.00	\$7,171.20	\$787.00	\$10,379.43	\$40,596.64
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$13,256.57	\$0.00	\$44,466.86	\$2,958.34	\$35,975.45	\$21,747.98
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Marietta
Statement Of Cash Position

Report Date: 11/30/2017

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
239 - Court Computer	\$105,927.88	\$5,097.51	\$78,057.69	\$4,653.67	\$48,730.66	\$135,254.91
240 - Court Capital	\$285,702.77	\$16,747.90	\$203,863.32	\$124,636.21	\$169,401.41	\$320,164.68
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$18,720.35	\$0.00	\$34,660.89	\$4,210.20	\$46,848.19	\$6,533.05
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$466.20	\$0.00	\$208,912.00	\$5,458.86	\$204,598.17	\$4,780.03
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	\$0.00	\$0.00	\$0.00	\$12,204.89
259 - Home Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 - Utility Conservation	\$14,254.10	\$0.00	\$0.00	\$0.00	\$4,372.00	\$9,882.10
261 - Employee Payroll Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 - Local Indigent Drivers	\$36,823.97	\$1,195.96	\$12,502.67	\$0.00	\$1,022.06	\$48,304.58
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	\$1,920.00	\$1,024.00	\$11,433.00	\$12,000.00	\$12,000.00	\$1,353.00
266 - Court Probation Services	\$59,518.42	\$11,617.00	\$155,651.14	\$18,708.19	\$131,624.82	\$83,544.74
267 - Court Prob Impr & Incentive	\$87,199.12	\$0.00	\$119,459.38	\$12,652.41	\$99,730.43	\$106,928.07
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$119,658.37	\$4,145.00	\$77,675.13	\$1,248.62	\$27,639.58	\$169,693.92
270 - Mtta Comm Center at The Armory	\$0.01	\$65,577.50	\$90,883.42	\$64,893.11	\$89,751.73	\$1,131.70
<hr/>						
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,256,326.42	\$788,973.80	\$7,740,867.91	\$1,104,608.41	\$7,726,398.33	\$2,270,796.00
<hr/>						
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$33,181.48	\$181,060.00	\$265,730.05	\$195,679.00	\$237,358.00	\$61,553.53
<hr/>						
Fund Type 13 - Debt Service Funds Subtotal:	\$33,181.48	\$181,060.00	\$265,730.05	\$195,679.00	\$237,358.00	\$61,553.53
<hr/>						
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$1,430,575.88	\$49,843.79	\$4,498,193.66	\$70,423.79	\$4,849,291.46	\$1,079,478.08
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
418 - WW Facilities Up-Grade	\$98,312.74	\$13,870.55	\$716,705.44	\$46,349.80	\$691,466.57	\$123,551.61
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Marietta
Statement Of Cash Position

Report Date: 11/30/2017

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
420 - Armory Community Foundation	\$15,149.84	\$0.00	\$368,118.48	\$0.00	\$383,268.32	\$0.00
421 - 1st Colony TIF	\$0.00	\$0.00	\$117,014.86	\$0.00	\$117,014.86	\$0.00
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,547,677.46	\$63,714.34	\$5,700,032.44	\$116,773.59	\$6,041,041.21	\$1,206,668.69
Fund Category 1 - Governmental Funds Subtotal:	\$4,674,494.76	\$1,820,402.94	\$23,677,055.19	\$2,463,935.12	\$24,266,828.17	\$4,084,721.78
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,784,352.65	\$390,420.85	\$8,263,416.42	\$731,049.22	\$8,465,007.88	\$2,582,761.19
501 - Sewer	\$3,913,664.38	\$380,084.34	\$5,043,049.89	\$277,480.85	\$4,334,108.16	\$4,622,606.11
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:	\$7,772,711.19	\$770,505.19	\$13,306,466.31	\$1,008,530.07	\$12,799,116.04	\$8,280,061.46
Fund Category 2 - Proprietary Funds Subtotal:	\$7,772,711.19	\$770,505.19	\$13,306,466.31	\$1,008,530.07	\$12,799,116.04	\$8,280,061.46
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$153,854.37	\$3,118.93	\$8,601.60	\$0.00	\$0.00	\$162,455.97
Fund Type 32 - Investment Trust Funds Subtotal:	\$153,854.37	\$3,118.93	\$8,601.60	\$0.00	\$0.00	\$162,455.97
Fund Type: 34 - Agency Funds						
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17
703 - Un-Claimed Money	\$16,584.18	\$0.00	\$681.00	\$0.00	\$0.00	\$17,265.18
Fund Type 34 - Agency Funds Subtotal:	\$17,495.35	\$0.00	\$681.00	\$0.00	\$0.00	\$18,176.35
Fund Category 3 - Fiduciary Funds Subtotal:	\$171,349.72	\$3,118.93	\$9,282.60	\$0.00	\$0.00	\$180,632.32
Grand Total:	\$12,618,555.67	\$2,594,027.06	\$36,992,804.10	\$3,472,465.19	\$37,065,944.21	\$12,545,415.56