

City of Marietta
Statement Of Cash Position

Report Date: 08/31/2019

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	\$1,458,364.10	\$700,887.10	\$6,881,613.55	\$836,313.66	\$7,512,354.12	\$827,623.53
Fund Type 11 - General Fund Subtotal:	\$1,458,364.10	\$700,887.10	\$6,881,613.55	\$836,313.66	\$7,512,354.12	\$827,623.53
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$581,474.88	\$127,733.39	\$1,275,137.13	\$224,899.22	\$1,352,072.16	\$504,539.85
201 - State Highway	\$184,260.06	\$3,803.02	\$30,718.91	\$120,434.00	\$144,930.82	\$70,048.15
202 - Permissive Tax	\$112,441.91	\$2,906.25	\$53,560.82	\$96,824.00	\$181,824.00	(\$15,821.27)
203 - Income Tax	\$50,000.00	\$29,283.62	\$303,634.81	\$15,960.81	\$319,595.62	\$34,039.19
204 - Recreation	\$4,524.91	\$51,968.75	\$267,977.76	\$100,195.81	\$294,321.13	(\$21,818.46)
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$30,732.97	\$7,925.00	\$23,700.00	\$5,678.26	\$12,976.40	\$41,456.57
207 - Fire Levy	\$186,643.61	\$102,788.15	\$916,946.11	\$121,913.52	\$1,032,273.03	\$71,316.69
208 - Emergency Rescue	\$3,396.12	\$0.00	\$652.00	\$0.00	\$0.00	\$4,048.12
209 - Visitors Bureau	\$0.00	\$22,765.97	\$139,136.78	\$22,765.97	\$139,136.78	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$3,535.56	\$1,473.50	\$87,792.46	\$252.00	\$73,750.76	\$17,577.26
212 - Home Health	\$179,048.73	\$22,648.75	\$133,519.77	\$10,808.75	\$132,037.99	\$180,530.51
213 - VSSF	\$15,503.01	\$6,299.50	\$53,904.93	\$389.35	\$44,817.63	\$24,590.31
214 - Tree Planting	\$24,818.84	\$0.00	\$0.00	\$0.00	\$0.00	\$24,818.84
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - Marietta Belpre Health Fund	\$0.00	\$9,436.29	\$412,544.73	\$44,341.95	\$296,264.94	\$116,279.79
217 - Trailer & RV Park	\$1,475.00	\$0.00	\$3,030.88	\$0.00	\$2,807.00	\$1,698.88
218 - Community Development	\$53,602.17	\$196,748.62	\$1,658,963.01	\$207,916.33	\$1,652,654.74	\$59,910.44
219 - Marehab	\$2,049.89	\$0.00	\$3,624.22	\$293.59	\$2,493.41	\$3,180.70
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	\$566.62	\$0.00	\$4,115.00	\$0.00	\$4,304.00	\$377.62
224 - Law Enforcement Trust	\$117,080.70	\$154.50	\$4,249.50	\$6,941.10	\$6,941.10	\$114,389.10
227 - Indigent Alcohol Abuse	\$118,474.75	\$603.50	\$10,068.58	\$0.00	\$0.00	\$128,543.33
229 - Drug Enforcement	\$19,362.22	\$68.00	\$5,119.00	\$0.00	\$500.00	\$23,981.22
230 - DARE	\$36,610.72	\$0.00	\$4,426.95	\$0.00	\$1,877.00	\$39,160.67
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$21,451.23	\$11,213.81	\$36,157.98	\$5,193.74	\$44,082.38	\$13,526.83

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236 - FEMA	\$0.00	\$0.00	\$72,726.47	\$0.00	\$0.00	\$72,726.47
239 - Court Computer	\$165,393.64	\$7,007.31	\$151,270.43	\$1,233.59	\$44,610.68	\$272,053.39
240 - Court Capital	\$298,085.08	\$19,971.43	\$138,041.19	\$2,493.27	\$55,850.86	\$380,275.41
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$21,773.59	\$0.00	\$17,995.18	\$3,951.80	\$28,045.43	\$11,723.34
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$4,203.80	\$39,708.00	\$148,438.50	\$15,870.07	\$135,141.74	\$17,500.56
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	\$23,004.89	\$0.00	\$0.00	\$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	\$61,863.28	\$980.71	\$9,605.63	\$0.00	\$0.00	\$71,468.91
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	\$919.00	\$946.00	\$9,036.00	\$0.00	\$0.00	\$9,955.00
266 - Court Probation Services	\$47,833.89	\$15,752.50	\$136,014.85	\$14,820.21	\$125,052.26	\$58,796.48
267 - Court Prob Impr & Incentive	\$133,109.58	\$0.00	\$69,731.50	\$17,038.04	\$141,446.19	\$61,394.89
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$226,868.22	\$4,550.00	\$54,524.00	\$1,285.90	\$11,689.47	\$269,702.75
270 - Mtta Comm Center at The Armory	\$13,477.48	\$4,825.00	\$26,122.47	\$1,149.08	\$26,261.24	\$13,338.71
271 - Gold Star Park Fund	\$8,403.51	\$1,562.00	\$3,012.00	\$0.00	\$5,414.47	\$6,001.04
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,770,892.58	\$693,123.57	\$6,265,499.55	\$1,042,650.36	\$6,313,173.23	\$2,723,218.90
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$89,951.73	\$0.00	\$39,790.80	\$0.00	\$38,805.00	\$90,937.53
Fund Type 13 - Debt Service Funds Subtotal:	\$89,951.73	\$0.00	\$39,790.80	\$0.00	\$38,805.00	\$90,937.53
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$678,270.90	\$41,275.56	\$4,141,357.24	\$69,673.09	\$4,347,932.63	\$471,695.51
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

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416 - St Rt 7 TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 - WW Facilities Up-Grade	\$381,648.75	\$14,070.45	\$145,611.80	\$8,018.10	\$145,685.50	\$381,575.05
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$16,163.00	\$39,399.47	\$16,163.00	\$39,399.47	\$0.00
421 - 1st Colony TIF	\$0.00	\$0.00	\$80,937.15	\$0.00	\$80,937.15	\$0.00
429 - Armory Cultural Facilities Gym	\$4,354.09	\$20,290.68	\$79,946.30	\$21,166.79	\$85,176.50	(\$876.11)
430 - Fire Income Tax Fund .10	\$0.00	\$41,275.56	\$368,634.55	\$0.00	\$23,172.69	\$345,461.86
431 - Street Income Tax Fund .05	\$0.00	\$20,637.78	\$184,317.28	\$113,798.00	\$113,798.00	\$70,519.28
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,067,912.74	\$153,713.03	\$5,040,203.79	\$228,818.98	\$4,836,101.94	\$1,272,014.59
Fund Category 1 - Governmental Funds Subtotal:	\$5,387,121.15	\$1,547,723.70	\$18,227,107.69	\$2,107,783.00	\$18,700,434.29	\$4,913,794.55
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,970,248.36	\$316,631.66	\$2,928,912.63	\$228,232.54	\$2,174,541.16	\$3,724,619.83
501 - Sewer	\$4,496,269.86	\$357,860.86	\$3,332,151.78	\$264,601.04	\$2,804,192.24	\$5,024,229.40
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:	\$8,541,212.38	\$674,492.52	\$6,261,064.41	\$492,833.58	\$4,978,733.40	\$9,823,543.39
Fund Category 2 - Proprietary Funds Subtotal:	\$8,541,212.38	\$674,492.52	\$6,261,064.41	\$492,833.58	\$4,978,733.40	\$9,823,543.39
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$166,459.37	\$1,875.00	\$3,050.00	\$0.00	\$0.00	\$169,509.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$166,459.37	\$1,875.00	\$3,050.00	\$0.00	\$0.00	\$169,509.37
Fund Type: 34 - Agency Funds						
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17
703 - Un-Claimed Money	\$10,249.11	\$650.36	\$11,424.31	\$0.00	\$0.00	\$21,673.42
Fund Type 34 - Agency Funds Subtotal:	\$11,160.28	\$650.36	\$11,424.31	\$0.00	\$0.00	\$22,584.59

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Fund Category 3 - Fiduciary Funds Subtotal:	\$177,619.65	\$2,525.36	\$14,474.31	\$0.00	\$0.00	\$192,093.96
Grand Total:	\$14,105,953.18	\$2,224,741.58	\$24,502,646.41	\$2,600,616.58	\$23,679,167.69	\$14,929,431.90