

**City of Marietta**  
**Statement Of Cash Position**

Report Date: 02/28/2019

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	\$647,451.37	\$849,558.33	\$850,017.38	\$1,862,282.03	\$445,640.40
Fund Type 11 - General Fund Subtotal:	\$1,458,364.10	\$647,451.37	\$849,558.33	\$850,017.38	\$1,862,282.03	\$445,640.40
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$581,474.88	\$158,921.91	\$228,337.82	\$146,391.59	\$288,569.59	\$521,243.11
201 - State Highway	\$184,260.06	\$4,053.31	\$7,795.58	\$1,743.50	\$23,641.68	\$168,413.96
202 - Permissive Tax	\$112,441.91	\$10,406.29	\$12,752.60	\$0.00	\$85,000.00	\$40,194.51
203 - Income Tax	\$50,000.00	\$46,864.65	\$46,864.65	\$65,626.28	\$96,864.65	\$0.00
204 - Recreation	\$4,524.91	\$0.00	\$0.00	\$1,548.67	\$3,036.55	\$1,488.36
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$30,732.97	\$1,850.00	\$1,850.00	\$290.25	\$922.32	\$31,660.65
207 - Fire Levy	\$186,643.61	\$119,141.51	\$140,412.62	\$124,065.13	\$235,752.64	\$91,303.59
208 - Emergency Rescue	\$3,396.12	\$2.00	\$2.00	\$0.00	\$0.00	\$3,398.12
209 - Visitors Bureau	\$0.00	\$13,782.29	\$29,035.15	\$13,782.29	\$29,035.15	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$3,535.56	\$63,942.62	\$63,974.62	\$109.00	\$165.00	\$67,345.18
212 - Home Health	\$179,048.73	\$16,191.36	\$28,969.40	\$40,049.73	\$44,328.73	\$163,689.40
213 - VSSF	\$15,503.01	\$6,463.50	\$12,635.50	\$0.00	\$12,438.46	\$15,700.05
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	\$128,048.09	\$180,507.35	\$45,993.09	\$98,452.35	\$82,055.00
217 - Trailer & RV Park	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00
218 - Community Development	\$53,602.17	\$205,279.96	\$442,999.41	\$213,802.08	\$455,466.84	\$41,134.74
219 - Marehab	\$2,049.89	\$0.00	\$0.00	\$293.60	\$585.04	\$1,464.85
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	\$0.00	\$0.00	\$0.00	\$566.62
224 - Law Enforcement Trust	\$117,080.70	\$0.00	\$66.00	\$0.00	\$0.00	\$117,146.70
227 - Indigent Alcohol Abuse	\$118,474.75	\$170.00	\$684.00	\$0.00	\$0.00	\$119,158.75
229 - Drug Enforcement	\$19,362.22	\$250.00	\$3,980.00	\$0.00	\$0.00	\$23,342.22
230 - DARE	\$36,610.72	\$0.00	\$0.00	\$0.00	\$0.00	\$36,610.72
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$21,451.23	\$0.00	\$3,898.90	\$4,906.52	\$10,374.90	\$14,975.23

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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
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$165,393.64	\$5,418.58	\$9,273.55	\$5,134.35	\$24,576.85	\$150,090.34
240 - Court Capital	\$298,085.08	\$16,088.00	\$29,574.76	\$1,330.89	\$3,101.77	\$324,558.07
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	\$8,898.49	\$2,667.46	\$2,667.46	\$28,004.62
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$4,203.80	\$0.00	\$49,479.25	\$15,870.07	\$31,986.33	\$21,696.72
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	\$1,243.85	\$2,286.61	\$0.00	\$0.00	\$64,149.89
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	\$1,264.00	\$2,334.00	\$0.00	\$0.00	\$3,253.00
266 - Court Probation Services	\$47,833.89	\$16,816.00	\$32,054.35	\$13,593.52	\$26,609.61	\$53,278.63
267 - Court Prob Impr & Incentive	\$133,109.58	\$0.00	\$30,240.75	\$14,578.15	\$31,620.90	\$131,729.43
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$226,868.22	\$5,000.00	\$12,040.00	\$1,280.38	\$2,335.49	\$236,572.73
270 - Mtta Comm Center at The Armory	\$13,477.48	\$5,250.00	\$7,650.00	\$1,675.73	\$6,835.24	\$14,292.24
271 - Gold Star Park Fund	\$8,403.51	\$50.00	\$1,450.00	\$508.94	\$4,208.94	\$5,644.57
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$2,770,892.58</b>	<b>\$826,497.92</b>	<b>\$1,390,047.36</b>	<b>\$715,241.22</b>	<b>\$1,518,576.49</b>	<b>\$2,642,363.45</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
300 - Bond & Note	\$89,951.73	\$0.00	\$0.00	\$0.00	\$0.00	\$89,951.73
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$89,951.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,951.73</b>
<b>Fund Type: 14 - Capitol Project Funds</b>						
400 - Capital Improvement	\$678,270.90	\$48,714.19	\$48,714.19	\$26,834.00	\$136,986.00	\$589,999.09
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	\$4,511.96	\$29,813.29	\$2,315.96	\$27,617.29	\$383,844.75
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$23,236.47	\$23,236.47	\$23,236.47	\$23,236.47	\$0.00
421 - 1st Colony TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429 - Armory Cultural Facilities Gym	\$4,354.09	\$26,800.00	\$26,800.00	\$28,007.38	\$28,383.21	\$2,770.88
430 - Fire Income Tax Fund .10	\$0.00	\$48,714.19	\$48,714.19	\$0.00	\$0.00	\$48,714.19
431 - Street Income Tax Fund .05	\$0.00	\$24,357.10	\$24,357.10	\$0.00	\$0.00	\$24,357.10
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,067,912.74</b>	<b>\$176,333.91</b>	<b>\$201,635.24</b>	<b>\$80,393.81</b>	<b>\$216,222.97</b>	<b>\$1,053,325.01</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$5,387,121.15</b>	<b>\$1,650,283.20</b>	<b>\$2,441,240.93</b>	<b>\$1,645,652.41</b>	<b>\$3,597,081.49</b>	<b>\$4,231,280.59</b>
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,970,248.36	\$279,344.61	\$681,488.80	\$212,089.01	\$427,672.77	\$3,224,064.39
501 - Sewer	\$4,496,269.86	\$381,849.85	\$828,402.05	\$203,589.87	\$432,644.56	\$4,892,027.35
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
<b>Fund Type 21 - Enterprise Funds Subtotal:</b>	<b>\$8,541,212.38</b>	<b>\$661,194.46</b>	<b>\$1,509,890.85</b>	<b>\$415,678.88</b>	<b>\$860,317.33</b>	<b>\$9,190,785.90</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$8,541,212.38</b>	<b>\$661,194.46</b>	<b>\$1,509,890.85</b>	<b>\$415,678.88</b>	<b>\$860,317.33</b>	<b>\$9,190,785.90</b>
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$166,459.37	\$350.00	\$350.00	\$0.00	\$0.00	\$166,809.37
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$166,459.37</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,809.37</b>
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	\$0.00	\$166.61	\$0.00	\$0.00	\$10,415.72
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$11,160.28</b>	<b>\$0.00</b>	<b>\$166.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,326.89</b>

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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
Fund Category 3 - Fiduciary Funds Subtotal:	\$177,619.65	\$350.00	\$516.61	\$0.00	\$0.00	\$178,136.26
<b>Grand Total:</b>	<b>\$14,105,953.18</b>	<b>\$2,311,827.66</b>	<b>\$3,951,648.39</b>	<b>\$2,061,331.29</b>	<b>\$4,457,398.82</b>	<b>\$13,600,202.75</b>