

City of Marietta
Statement Of Cash Position

Report Date: 11/30/2019

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	\$819,098.72	\$9,931,173.97	\$1,204,450.08	\$10,615,827.28	\$773,710.79
Fund Type 11 - General Fund Subtotal:	\$1,458,364.10	\$819,098.72	\$9,931,173.97	\$1,204,450.08	\$10,615,827.28	\$773,710.79
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$581,474.88	\$144,783.04	\$1,806,913.21	\$163,183.46	\$1,839,755.93	\$548,632.16
201 - State Highway	\$184,260.06	\$4,667.56	\$48,354.03	\$1,523.25	\$161,650.07	\$70,964.02
202 - Permissive Tax	\$112,441.91	\$105,076.50	\$163,662.32	\$405.09	\$182,229.09	\$93,875.14
203 - Income Tax	\$50,000.00	\$49,513.80	\$390,244.35	\$43,594.01	\$433,838.36	\$6,405.99
204 - Recreation	\$4,524.91	\$1,035.00	\$321,241.75	\$2,307.96	\$325,407.81	\$358.85
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$30,732.97	\$7,687.50	\$34,850.00	\$2,713.60	\$23,150.81	\$42,432.16
207 - Fire Levy	\$186,643.61	\$114,618.22	\$1,286,735.27	\$163,393.72	\$1,434,218.66	\$39,160.22
208 - Emergency Rescue	\$3,396.12	\$0.00	\$752.00	\$332.43	\$3,282.43	\$865.69
209 - Visitors Bureau	\$0.00	\$22,232.86	\$205,408.08	\$22,232.86	\$205,408.08	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$3,535.56	\$906.00	\$91,867.96	\$0.00	\$74,074.08	\$21,329.44
212 - Home Health	\$179,048.73	\$19,741.10	\$188,323.78	\$17,306.26	\$164,924.48	\$202,448.03
213 - VSSF	\$15,503.01	\$4,128.50	\$69,392.93	\$78.45	\$60,461.30	\$24,434.64
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	\$58,232.50	\$521,749.46	\$59,872.51	\$458,892.18	\$62,857.28
217 - Trailer & RV Park	\$1,475.00	\$225.50	\$3,256.38	\$0.00	\$2,807.00	\$1,924.38
218 - Community Development	\$53,602.17	\$207,088.30	\$2,406,593.41	\$288,279.20	\$2,419,247.86	\$40,947.72
219 - Marehab	\$2,049.89	\$0.00	\$3,624.22	\$440.40	\$3,521.00	\$2,153.11
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	\$153.00	\$7,113.50	\$4,017.33	\$24,792.93	\$99,401.27
227 - Indigent Alcohol Abuse	\$118,474.75	\$636.40	\$17,743.71	\$0.00	\$0.00	\$136,218.46
229 - Drug Enforcement	\$19,362.22	\$0.00	\$5,344.00	\$0.00	\$500.00	\$24,206.22
230 - DARE	\$36,610.72	\$0.00	\$4,426.95	\$264.74	\$2,141.74	\$38,895.93
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$21,451.23	\$3,745.02	\$47,486.65	\$4,397.94	\$56,218.02	\$12,719.86

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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	\$72,726.47	\$0.00	\$72,726.47	\$0.00
239 - Court Computer	\$165,393.64	\$4,988.04	\$165,514.21	\$3,963.63	\$54,526.11	\$276,381.74
240 - Court Capital	\$298,085.08	\$16,407.50	\$186,838.19	\$100,172.94	\$166,052.72	\$318,870.55
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	\$31,037.31	\$5,927.70	\$41,876.73	\$10,934.17
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$4,203.80	\$0.00	\$197,918.50	\$23,886.86	\$190,768.72	\$11,353.58
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	\$100.00	\$12,104.84	\$2,360.24	\$2,360.24	\$71,607.88
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	\$1,104.00	\$12,277.00	\$12,000.00	\$12,000.00	\$1,196.00
266 - Court Probation Services	\$47,833.89	\$16,129.10	\$185,292.95	\$9,735.24	\$164,694.90	\$68,431.94
267 - Court Prob Impr & Incentive	\$133,109.58	\$0.00	\$119,312.50	\$22,802.94	\$204,889.30	\$47,532.78
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$226,868.22	\$3,755.00	\$67,463.40	\$1,911.42	\$16,170.80	\$278,160.82
270 - Mtta Comm Center at The Armory	\$13,477.48	\$59,332.50	\$91,814.97	\$60,146.21	\$90,949.85	\$14,342.60
271 - Gold Star Park Fund	\$8,403.51	\$37,491.75	\$54,786.29	\$0.00	\$55,403.47	\$7,786.33
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund Type 12 - Special Revenue Funds Subtotal:	\$2,770,892.58	\$883,778.69	\$8,826,285.59	\$1,017,250.39	\$8,953,245.14	\$2,643,933.03
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$89,951.73	\$93,009.00	\$148,159.80	\$199,305.00	\$238,110.00	\$1.53
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Fund Type 13 - Debt Service Funds Subtotal:	\$89,951.73	\$93,009.00	\$148,159.80	\$199,305.00	\$238,110.00	\$1.53
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$678,270.90	\$43,513.29	\$4,289,867.96	\$25,988.25	\$4,562,925.55	\$405,213.31
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	\$58,706.91	\$279,141.96	\$58,706.91	\$285,268.01	\$375,522.70
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$0.00	\$39,399.47	\$0.00	\$39,399.47	\$0.00
421 - 1st Colony TIF	\$0.00	\$0.00	\$112,364.96	\$0.00	\$112,364.96	\$0.00
429 - Armory Cultural Facilities Gym	\$4,354.09	\$83,323.55	\$164,491.52	\$0.00	\$85,522.06	\$83,323.55
430 - Fire Income Tax Fund .10	\$0.00	\$43,177.40	\$506,435.97	\$32.58	\$24,228.09	\$482,207.88
431 - Street Income Tax Fund .05	\$0.00	\$21,588.70	\$253,218.00	\$0.00	\$255,838.00	(\$2,620.00)
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,067,912.74	\$250,309.85	\$5,644,919.84	\$84,727.74	\$5,365,546.14	\$1,347,286.44
Fund Category 1 - Governmental Funds Subtotal:	\$5,387,121.15	\$2,046,196.26	\$24,550,539.20	\$2,505,733.21	\$25,172,728.56	\$4,764,931.79
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,970,248.36	\$409,976.96	\$4,073,170.86	\$835,816.76	\$3,533,149.26	\$3,510,269.96
501 - Sewer	\$4,496,269.86	\$392,452.54	\$4,547,594.88	\$326,674.56	\$3,616,602.03	\$5,427,262.71
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	\$802,429.50	\$8,620,765.74	\$1,162,491.32	\$7,149,751.29	\$10,012,226.83
Fund Category 2 - Proprietary Funds Subtotal:	\$8,541,212.38	\$802,429.50	\$8,620,765.74	\$1,162,491.32	\$7,149,751.29	\$10,012,226.83
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$166,459.37	\$1,237.50	\$4,700.00	\$0.00	\$0.00	\$171,159.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$166,459.37	\$1,237.50	\$4,700.00	\$0.00	\$0.00	\$171,159.37
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	\$292.76	\$11,717.07	\$0.00	\$0.00	\$21,966.18
Fund Type 34 - Agency Funds Subtotal:	\$11,160.28	\$292.76	\$11,717.07	\$0.00	\$0.00	\$22,877.35

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Fund Category 3 - Fiduciary Funds Subtotal:	\$177,619.65	\$1,530.26	\$16,417.07	\$0.00	\$0.00	\$194,036.72
Grand Total:	\$14,105,953.18	\$2,850,156.02	\$33,187,722.01	\$3,668,224.53	\$32,322,479.85	\$14,971,195.34