

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

Report Date: 09/30/2019

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	\$1,383,409.72	\$8,265,023.27	\$940,264.87	\$8,474,437.45	\$1,248,949.92
Fund Type 11 - General Fund Subtotal:	\$1,458,364.10	\$1,383,409.72	\$8,265,023.27	\$940,264.87	\$8,474,437.45	\$1,248,949.92
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$581,474.88	\$202,787.72	\$1,477,924.85	\$209,237.72	\$1,561,309.88	\$498,089.85
201 - State Highway	\$184,260.06	\$6,908.24	\$37,627.15	\$0.00	\$144,930.82	\$76,956.39
202 - Permissive Tax	\$112,441.91	\$2,380.00	\$55,940.82	\$0.00	\$181,824.00	(\$13,441.27)
203 - Income Tax	\$50,000.00	\$15,960.81	\$319,595.62	\$21,134.93	\$340,730.55	\$28,865.07
204 - Recreation	\$4,524.91	\$18,988.67	\$308,784.89	\$18,988.67	\$313,309.80	\$0.00
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$30,732.97	\$2,912.50	\$26,612.50	\$1,498.81	\$14,475.21	\$42,870.26
207 - Fire Levy	\$186,643.61	\$123,467.28	\$1,040,413.39	\$126,032.36	\$1,158,305.39	\$68,751.61
208 - Emergency Rescue	\$3,396.12	\$0.00	\$652.00	\$0.00	\$0.00	\$4,048.12
209 - Visitors Bureau	\$0.00	\$21,570.56	\$160,707.34	\$21,570.56	\$160,707.34	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$3,535.56	\$2,195.00	\$89,987.46	\$99.32	\$73,850.08	\$19,672.94
212 - Home Health	\$179,048.73	\$11,323.56	\$144,843.33	\$2,045.84	\$134,083.83	\$189,808.23
213 - VSSF	\$15,503.01	\$5,689.00	\$59,593.93	\$481.78	\$45,299.41	\$29,797.53
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	\$9,239.33	\$421,784.06	\$57,045.27	\$353,310.21	\$68,473.85
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	\$201,589.23	\$1,860,552.24	\$207,899.62	\$1,860,554.36	\$53,600.05
219 - Marehab	\$2,049.89	\$0.00	\$3,624.22	\$293.59	\$2,787.00	\$2,887.11
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	\$136.00	\$4,385.50	\$10,934.50	\$17,875.60	\$103,590.60
227 - Indigent Alcohol Abuse	\$118,474.75	\$6,694.73	\$16,763.31	\$0.00	\$0.00	\$135,238.06
229 - Drug Enforcement	\$19,362.22	\$150.00	\$5,269.00	\$0.00	\$500.00	\$24,131.22
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	\$3,971.03	\$40,129.01	\$3,918.10	\$48,000.48	\$13,579.76

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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	\$72,726.47	\$72,726.47	\$0.00
239 - Court Computer	\$165,393.64	\$3,686.21	\$154,956.64	\$2,408.00	\$47,018.68	\$273,331.60
240 - Court Capital	\$298,085.08	\$15,223.00	\$153,264.19	\$375.00	\$56,225.86	\$395,123.41
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$21,773.59	\$13,042.13	\$31,037.31	\$3,951.80	\$31,997.23	\$20,813.67
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$4,203.80	\$0.00	\$148,438.50	\$15,870.06	\$151,011.80	\$1,630.50
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	\$1,411.20	\$11,016.83	\$0.00	\$0.00	\$72,880.11
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	\$1,138.00	\$10,174.00	\$0.00	\$0.00	\$11,093.00
266 - Court Probation Services	\$47,833.89	\$17,532.00	\$153,546.85	\$12,955.90	\$138,008.16	\$63,372.58
267 - Court Prob Impr & Incentive	\$133,109.58	\$0.00	\$69,731.50	\$17,991.19	\$159,437.38	\$43,403.70
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$226,868.22	\$4,139.40	\$58,663.40	\$1,280.38	\$12,969.85	\$272,561.77
270 - Mtta Comm Center at The Armory	\$13,477.48	\$600.00	\$26,722.47	\$1,362.90	\$27,624.14	\$12,575.81
271 - Gold Star Park Fund	\$8,403.51	\$0.00	\$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
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Fund Type 12 - Special Revenue Funds Subtotal:	\$2,770,892.58	\$692,735.60	\$6,980,053.61	\$810,102.77	\$7,123,276.00	\$2,627,670.19
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$89,951.73	\$15,360.00	\$55,150.80	\$0.00	\$38,805.00	\$106,297.53
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Fund Type 13 - Debt Service Funds Subtotal:	\$89,951.73	\$15,360.00	\$55,150.80	\$0.00	\$38,805.00	\$106,297.53
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$678,270.90	\$41,073.40	\$4,182,430.64	\$104,795.92	\$4,452,728.55	\$407,972.99
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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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$41,302.24	\$186,914.04	\$57,604.16	\$203,289.66	\$365,273.13
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	\$31,427.81	\$112,364.96	\$31,427.81	\$112,364.96	\$0.00
429 - Armory Cultural Facilities Gym	\$4,354.09	\$205.92	\$80,152.22	(\$670.19)	\$84,506.31	\$0.00
430 - Fire Income Tax Fund .10	\$0.00	\$40,709.99	\$409,344.54	\$0.00	\$23,172.69	\$386,171.85
431 - Street Income Tax Fund .05	\$0.00	\$20,355.00	\$204,672.28	\$0.00	\$113,798.00	\$90,874.28
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,067,912.74</b>	<b>\$175,074.36</b>	<b>\$5,215,278.15</b>	<b>\$193,157.70</b>	<b>\$5,029,259.64</b>	<b>\$1,253,931.25</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$5,387,121.15</b>	<b>\$2,266,579.68</b>	<b>\$20,515,505.83</b>	<b>\$1,943,525.34</b>	<b>\$20,665,778.09</b>	<b>\$5,236,848.89</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$2,970,248.36	\$436,797.81	\$3,365,710.44	\$249,640.05	\$2,424,181.21	\$3,911,777.59
501 - Sewer	\$4,496,269.86	\$442,702.20	\$3,774,853.98	\$272,117.56	\$3,076,309.80	\$5,194,814.04
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>\$879,500.01</b>	<b>\$7,140,564.42</b>	<b>\$521,757.61</b>	<b>\$5,500,491.01</b>	<b>\$10,181,285.79</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$8,541,212.38</b>	<b>\$879,500.01</b>	<b>\$7,140,564.42</b>	<b>\$521,757.61</b>	<b>\$5,500,491.01</b>	<b>\$10,181,285.79</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 32 - Investment Trust Funds</b>						
750 - Cemetery Trust	\$166,459.37	\$412.50	\$3,462.50	\$0.00	\$0.00	\$169,921.87
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$166,459.37</b>	<b>\$412.50</b>	<b>\$3,462.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,921.87</b>
<b>Fund Type: 34 - Agency Funds</b>						
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17
703 - Un-Claimed Money	\$10,249.11	\$0.00	\$11,424.31	\$0.00	\$0.00	\$21,673.42
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$11,160.28</b>	<b>\$0.00</b>	<b>\$11,424.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,584.59</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	\$412.50	\$14,886.81	\$0.00	\$0.00	\$192,506.46
<b>Grand Total:</b>	<b>\$14,105,953.18</b>	<b>\$3,146,492.19</b>	<b>\$27,670,957.06</b>	<b>\$2,465,282.95</b>	<b>\$26,166,269.10</b>	<b>\$15,610,641.14</b>