

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

Report Date: 01/31/2020

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	\$1,528,770.48	\$188,212.05	\$188,212.05	\$1,092,492.37	\$1,092,492.37	\$624,490.16
Fund Type 11 - General Fund Subtotal:	\$1,528,770.48	\$188,212.05	\$188,212.05	\$1,092,492.37	\$1,092,492.37	\$624,490.16
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$560,759.11	\$93,419.76	\$93,419.76	\$189,242.55	\$189,242.55	\$464,936.32
201 - State Highway	\$63,052.53	\$5,011.26	\$5,011.26	\$267.39	\$267.39	\$67,796.40
202 - Permissive Tax	\$55,068.89	\$2,439.97	\$2,439.97	\$0.00	\$0.00	\$57,508.86
203 - Income Tax	\$50,000.00	\$0.00	\$0.00	\$49,999.40	\$49,999.40	\$0.60
204 - Recreation	\$4,794.68	\$0.00	\$0.00	\$3,805.90	\$3,805.90	\$988.78
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$46,030.46	\$4,675.00	\$4,675.00	\$1,048.84	\$1,048.84	\$49,656.62
207 - Fire Levy	\$127,067.10	\$30,798.17	\$30,798.17	\$127,080.40	\$127,080.40	\$30,784.87
208 - Emergency Rescue	\$865.69	\$2.00	\$2.00	\$0.00	\$0.00	\$867.69
209 - Visitors Bureau	\$0.00	\$11,517.09	\$11,517.09	\$11,517.09	\$11,517.09	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$21,329.44	\$269.25	\$269.25	\$84.00	\$84.00	\$21,514.69
212 - Home Health	\$188,155.16	\$21,243.49	\$21,243.49	\$2,339.39	\$2,339.39	\$207,059.26
213 - VSSF	\$15,397.14	\$6,719.50	\$6,719.50	\$395.00	\$395.00	\$21,721.64
214 - Tree Planting	\$2,898.84	\$250.00	\$250.00	\$0.00	\$0.00	\$3,148.84
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - Marietta Belpre Health Fund	\$59,000.96	\$56,007.85	\$56,007.85	\$53,388.86	\$53,388.86	\$61,619.95
217 - Trailer & RV Park	\$1,924.38	\$0.00	\$0.00	\$110.00	\$110.00	\$1,814.38
218 - Community Development	\$66,079.06	\$214,853.95	\$214,853.95	\$216,251.54	\$216,251.54	\$64,681.47
219 - Marehab	\$1,859.51	\$0.00	\$0.00	\$292.63	\$292.63	\$1,566.88
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	\$377.62	\$0.00	\$0.00	\$0.00	\$0.00	\$377.62
224 - Law Enforcement Trust	\$99,125.27	\$25.00	\$25.00	\$0.00	\$0.00	\$99,150.27
227 - Indigent Alcohol Abuse	\$136,823.56	\$507.50	\$507.50	\$0.00	\$0.00	\$137,331.06
229 - Drug Enforcement	\$24,226.22	\$50.00	\$50.00	\$0.00	\$0.00	\$24,276.22
230 - DARE	\$31,918.98	\$0.00	\$0.00	\$0.00	\$0.00	\$31,918.98
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$15,268.74	\$3,935.10	\$3,935.10	\$6,162.55	\$6,162.55	\$13,041.29



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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
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	\$375,522.70	\$55,677.88	\$55,677.88	\$57,194.58	\$57,194.58	\$374,006.00
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 - 1st Colony TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 - Water Facilities Upgrade Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429 - Armory Cultural Facilities Gym	\$5,261.00	\$0.00	\$0.00	\$5,261.00	\$5,261.00	\$0.00
430 - Fire Income Tax Fund .10	\$584,797.10	\$0.00	\$0.00	\$29,895.71	\$29,895.71	\$554,901.39
431 - Street Income Tax Fund .05	\$48,674.61	\$0.00	\$0.00	\$0.00	\$0.00	\$48,674.61
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,581,488.02</b>	<b>\$55,677.88</b>	<b>\$55,677.88</b>	<b>\$109,711.76</b>	<b>\$109,711.76</b>	<b>\$1,527,454.14</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$5,830,813.54</b>	<b>\$889,409.59</b>	<b>\$889,409.59</b>	<b>\$1,971,425.91</b>	<b>\$1,971,425.91</b>	<b>\$4,748,797.22</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$3,368,538.99	\$404,592.48	\$404,592.48	\$286,967.43	\$286,967.43	\$3,486,164.04
501 - Sewer	\$4,848,263.19	\$421,722.29	\$421,722.29	\$257,302.16	\$257,302.16	\$5,012,683.32
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>\$9,291,496.34</b>	<b>\$826,314.77</b>	<b>\$826,314.77</b>	<b>\$544,269.59</b>	<b>\$544,269.59</b>	<b>\$9,573,541.52</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$9,291,496.34</b>	<b>\$826,314.77</b>	<b>\$826,314.77</b>	<b>\$544,269.59</b>	<b>\$544,269.59</b>	<b>\$9,573,541.52</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 32 - Investment Trust Funds</b>						
750 - Cemetery Trust	\$176,926.87	\$825.00	\$825.00	\$0.00	\$0.00	\$177,751.87
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$176,926.87</b>	<b>\$825.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,751.87</b>
<b>Fund Type: 34 - Agency Funds</b>						
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17

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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
703 - Un-Claimed Money	\$21,966.18	\$6.99	\$6.99	\$0.00	\$0.00	\$21,973.17
Fund Type 34 - Agency Funds Subtotal:	\$22,877.35	\$6.99	\$6.99	\$0.00	\$0.00	\$22,884.34
Fund Category 3 - Fiduciary Funds Subtotal:	\$199,804.22	\$831.99	\$831.99	\$0.00	\$0.00	\$200,636.21
<b>Grand Total:</b>	<b>\$15,322,114.10</b>	<b>\$1,716,556.35</b>	<b>\$1,716,556.35</b>	<b>\$2,515,695.50</b>	<b>\$2,515,695.50</b>	<b>\$14,522,974.95</b>