

City of Marietta
Statement Of Cash Position
Report Date: 03/31/2020

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	\$964,404.86	\$1,830,458.37	\$868,378.96	\$2,773,027.76	\$586,201.09
Fund Type 11 - General Fund Subtotal:	\$1,528,770.48	\$964,404.86	\$1,830,458.37	\$868,378.96	\$2,773,027.76	\$586,201.09
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$560,759.11	\$155,830.13	\$409,508.53	\$232,019.48	\$575,835.46	\$394,432.18
201 - State Highway	\$63,052.53	\$5,522.65	\$15,808.65	\$47,733.07	\$65,136.29	\$13,724.89
202 - Permissive Tax	\$55,068.89	\$2,543.75	\$7,661.22	\$65,000.00	\$65,000.00	(\$2,269.89)
203 - Income Tax	\$50,000.00	\$50,000.00	\$146,822.01	\$35,452.03	\$182,274.04	\$14,547.97
204 - Recreation	\$4,794.68	\$90.00	\$90.00	\$90.00	\$4,884.68	\$0.00
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$46,030.46	\$2,150.00	\$8,200.00	\$1,323.32	\$3,078.57	\$51,151.89
207 - Fire Levy	\$127,067.10	\$110,738.67	\$259,608.55	\$115,489.16	\$351,652.23	\$35,023.42
208 - Emergency Rescue	\$865.69	\$0.00	\$2.00	\$0.00	\$0.00	\$867.69
209 - Visitors Bureau	\$0.00	\$13,555.11	\$37,506.34	\$13,555.11	\$37,473.97	\$32.37
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$21,329.44	\$22,633.06	\$97,885.46	\$4,514.39	\$10,093.52	\$109,121.38
212 - Home Health	\$188,155.16	\$9,941.56	\$39,154.33	\$15,512.34	\$32,807.75	\$194,501.74
213 - VSSF	\$15,397.14	\$6,288.00	\$19,211.50	\$13,320.08	\$15,219.08	\$19,389.56
214 - Tree Planting	\$2,898.84	\$6,800.00	\$7,450.00	\$0.00	\$400.00	\$9,948.84
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	\$17,753.00	\$103,325.95	\$29,737.95	\$103,325.95	\$59,000.96
217 - Trailer & RV Park	\$1,924.38	\$0.00	\$0.00	\$35.78	\$319.21	\$1,605.17
218 - Community Development	\$66,079.06	\$202,770.33	\$621,094.47	\$209,239.33	\$624,815.35	\$62,358.18
219 - Marehab	\$1,859.51	\$0.00	\$0.00	\$299.52	\$891.67	\$967.84
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	\$175.00	\$175.00	\$202.62
224 - Law Enforcement Trust	\$99,125.27	\$1,068.48	\$1,202.48	\$0.00	\$0.00	\$100,327.75
227 - Indigent Alcohol Abuse	\$136,823.56	\$784.00	\$1,830.00	\$0.00	\$0.00	\$138,653.56
229 - Drug Enforcement	\$24,226.22	\$45.00	\$200.00	\$0.00	\$0.00	\$24,426.22
230 - DARE	\$31,918.98	\$0.00	\$0.00	\$0.00	\$692.73	\$31,226.25
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$15,268.74	\$3,784.90	\$11,556.24	\$3,745.02	\$13,613.87	\$13,211.11

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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	\$0.00	\$71,805.79	\$0.00	\$71,805.79	\$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	\$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	\$0.00	\$5,261.00	\$0.00
430 - Fire Income Tax Fund .10	\$584,797.10	\$43,994.11	\$91,258.54	\$56,002.32	\$88,748.73	\$587,306.91
431 - Street Income Tax Fund .05	\$48,674.61	\$21,997.06	\$45,629.28	\$0.00	\$0.00	\$94,303.89
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,581,488.02	\$109,985.28	\$302,887.55	\$145,170.22	\$323,108.63	\$1,561,266.94
Fund Category 1 - Governmental Funds Subtotal:	\$5,830,813.54	\$1,745,557.74	\$4,217,939.57	\$1,891,677.75	\$5,455,908.57	\$4,592,844.54
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,368,538.99	\$439,292.63	\$1,153,576.50	\$281,027.44	\$751,789.50	\$3,770,325.99
501 - Sewer	\$4,848,263.19	\$479,400.43	\$1,314,040.37	\$258,265.93	\$752,272.77	\$5,410,030.79
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:	\$9,291,496.34	\$918,693.06	\$2,467,616.87	\$539,293.37	\$1,504,062.27	\$10,255,050.94
Fund Category 2 - Proprietary Funds Subtotal:	\$9,291,496.34	\$918,693.06	\$2,467,616.87	\$539,293.37	\$1,504,062.27	\$10,255,050.94
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$176,926.87	\$0.00	\$825.00	\$0.00	\$0.00	\$177,751.87
Fund Type 32 - Investment Trust Funds Subtotal:	\$176,926.87	\$0.00	\$825.00	\$0.00	\$0.00	\$177,751.87
Fund Type: 34 - Agency Funds						
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17

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703 - Un-Claimed Money	\$21,966.18	\$0.00	\$6.99	\$0.00	\$0.00	\$21,973.17
Fund Type 34 - Agency Funds Subtotal:	\$22,877.35	\$0.00	\$6.99	\$0.00	\$0.00	\$22,884.34
Fund Category 3 - Fiduciary Funds Subtotal:	\$199,804.22	\$0.00	\$831.99	\$0.00	\$0.00	\$200,636.21
Grand Total:	\$15,322,114.10	\$2,664,250.80	\$6,686,388.43	\$2,430,971.12	\$6,959,970.84	\$15,048,531.69