

City of Marietta
Statement Of Cash Position

Report Date: 04/30/2019

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	\$1,202,021.79	\$2,950,980.67	\$919,550.81	\$3,641,657.87	\$767,686.90
Fund Type 11 - General Fund Subtotal:	\$1,458,364.10	\$1,202,021.79	\$2,950,980.67	\$919,550.81	\$3,641,657.87	\$767,686.90
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$581,474.88	\$181,168.36	\$534,335.26	\$82,907.21	\$576,203.76	\$539,606.38
201 - State Highway	\$184,260.06	\$3,444.74	\$14,796.31	\$59.45	\$24,496.82	\$174,559.55
202 - Permissive Tax	\$112,441.91	\$2,650.22	\$17,867.82	\$0.00	\$85,000.00	\$45,309.73
203 - Income Tax	\$50,000.00	\$44,098.47	\$145,271.44	\$44,098.47	\$195,271.44	\$0.00
204 - Recreation	\$4,524.91	\$2,705.00	\$3,375.00	\$3,321.47	\$7,899.91	\$0.00
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$30,732.97	\$2,000.00	\$5,250.00	\$434.89	\$2,047.01	\$33,935.96
207 - Fire Levy	\$186,643.61	\$115,725.78	\$356,945.64	\$128,770.84	\$480,192.34	\$63,396.91
208 - Emergency Rescue	\$3,396.12	\$200.00	\$202.00	\$0.00	\$0.00	\$3,598.12
209 - Visitors Bureau	\$0.00	\$16,428.62	\$59,456.08	\$16,428.62	\$59,456.08	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$3,535.56	\$331.50	\$83,054.96	\$6,372.98	\$6,652.56	\$79,937.96
212 - Home Health	\$179,048.73	\$16,953.83	\$60,214.41	\$6,292.40	\$53,028.77	\$186,234.37
213 - VSSF	\$15,503.01	\$6,675.00	\$28,497.00	\$17,500.80	\$30,213.24	\$13,786.77
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	\$47,484.30	\$275,283.80	\$47,636.90	\$193,554.50	\$81,729.30
217 - Trailer & RV Park	\$1,475.00	\$451.00	\$451.00	\$0.00	\$0.00	\$1,926.00
218 - Community Development	\$53,602.17	\$193,839.21	\$838,834.47	\$203,281.23	\$870,483.75	\$21,952.89
219 - Marehab	\$2,049.89	\$3,624.22	\$3,624.22	\$293.60	\$1,172.24	\$4,501.87
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	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$2,306.62
224 - Law Enforcement Trust	\$117,080.70	\$178.00	\$3,463.00	\$0.00	\$0.00	\$120,543.70
227 - Indigent Alcohol Abuse	\$118,474.75	\$719.00	\$2,173.00	\$0.00	\$0.00	\$120,647.75
229 - Drug Enforcement	\$19,362.22	\$250.00	\$4,420.00	\$0.00	\$0.00	\$23,782.22
230 - DARE	\$36,610.72	\$0.00	\$0.00	\$1,877.00	\$1,877.00	\$34,733.72
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$21,451.23	\$3,762.06	\$15,196.43	\$5,050.11	\$20,323.40	\$16,324.26

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236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$165,393.64	\$112,696.33	\$126,609.73	\$11,235.12	\$36,295.85	\$255,707.52
240 - Court Capital	\$298,085.08	\$16,938.50	\$61,248.00	\$10,719.87	\$13,821.64	\$345,511.44
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	\$3,951.80	\$10,571.06	\$20,101.02
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$4,203.80	\$49,479.25	\$98,958.50	\$15,870.05	\$63,726.44	\$39,435.86
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	\$1,777.98	\$5,386.32	\$0.00	\$0.00	\$67,249.60
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	\$1,181.00	\$4,654.00	\$0.00	\$0.00	\$5,573.00
266 - Court Probation Services	\$47,833.89	\$16,101.13	\$67,569.98	\$15,234.80	\$55,880.53	\$59,523.34
267 - Court Prob Impr & Incentive	\$133,109.58	\$30,240.75	\$60,481.50	\$17,980.82	\$64,571.27	\$129,019.81
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$226,868.22	\$5,872.50	\$23,867.50	\$1,280.38	\$5,303.65	\$245,432.07
270 - Mtta Comm Center at The Armory	\$13,477.48	\$2,085.84	\$10,031.94	\$1,036.14	\$11,002.77	\$12,506.65
271 - Gold Star Park Fund	\$8,403.51	\$0.00	\$1,450.00	\$1,007.73	\$5,216.67	\$4,636.84
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	\$880,802.59	\$2,923,607.80	\$642,642.68	\$2,874,262.70	\$2,820,237.68
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$89,951.73	\$860.00	\$860.00	\$0.00	\$0.00	\$90,811.73
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Fund Type 13 - Debt Service Funds Subtotal:	\$89,951.73	\$860.00	\$860.00	\$0.00	\$0.00	\$90,811.73
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$678,270.90	\$48,584.33	\$249,104.20	\$21,251.36	\$223,477.53	\$703,897.57
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	\$21,370.84	\$77,177.66	\$21,370.84	\$74,981.66	\$383,844.75
419 - Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - Armory Community Foundation	\$0.00	\$0.00	\$23,236.47	\$0.00	\$23,236.47	\$0.00
421 - 1st Colony TIF	\$0.00	\$80,937.15	\$80,937.15	\$80,937.15	\$80,937.15	\$0.00
429 - Armory Cultural Facilities Gym	\$4,354.09	\$10,223.36	\$57,054.88	\$10,223.36	\$60,184.54	\$1,224.43
430 - Fire Income Tax Fund .10	\$0.00	\$46,017.45	\$136,361.55	\$0.00	\$0.00	\$136,361.55
431 - Street Income Tax Fund .05	\$0.00	\$23,008.73	\$68,180.78	\$0.00	\$0.00	\$68,180.78
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,067,912.74	\$230,141.86	\$692,052.69	\$133,782.71	\$462,817.35	\$1,297,148.08
Fund Category 1 - Governmental Funds Subtotal:	\$5,387,121.15	\$2,313,826.24	\$6,567,501.16	\$1,695,976.20	\$6,978,737.92	\$4,975,884.39
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,970,248.36	\$414,204.98	\$1,403,557.34	\$190,333.13	\$884,794.10	\$3,489,011.60
501 - Sewer	\$4,496,269.86	\$328,363.33	\$1,640,631.75	\$241,977.00	\$965,702.59	\$5,171,199.02
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	\$742,568.31	\$3,044,189.09	\$432,310.13	\$1,850,496.69	\$9,734,904.78
Fund Category 2 - Proprietary Funds Subtotal:	\$8,541,212.38	\$742,568.31	\$3,044,189.09	\$432,310.13	\$1,850,496.69	\$9,734,904.78
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$166,459.37	\$0.00	\$350.00	\$0.00	\$0.00	\$166,809.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$166,459.37	\$0.00	\$350.00	\$0.00	\$0.00	\$166,809.37
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	\$335.49	\$502.10	\$0.00	\$0.00	\$10,751.21
Fund Type 34 - Agency Funds Subtotal:	\$11,160.28	\$335.49	\$502.10	\$0.00	\$0.00	\$11,662.38

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Fund Category 3 - Fiduciary Funds Subtotal:	\$177,619.65	\$335.49	\$852.10	\$0.00	\$0.00	\$178,471.75
Grand Total:	\$14,105,953.18	\$3,056,730.04	\$9,612,542.35	\$2,128,286.33	\$8,829,234.61	\$14,889,260.92