

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

Report Date: 12/31/2019

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	\$1,639,920.25	\$11,571,094.22	\$884,860.56	\$11,500,687.84	\$1,528,770.48
Fund Type 11 - General Fund Subtotal:	\$1,458,364.10	\$1,639,920.25	\$11,571,094.22	\$884,860.56	\$11,500,687.84	\$1,528,770.48
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$581,474.88	\$844,554.82	\$2,651,468.03	\$832,427.87	\$2,672,183.80	\$560,759.11
201 - State Highway	\$184,260.06	\$7,823.88	\$56,177.91	\$15,735.37	\$177,385.44	\$63,052.53
202 - Permissive Tax	\$112,441.91	\$2,193.75	\$165,856.07	\$41,000.00	\$223,229.09	\$55,068.89
203 - Income Tax	\$50,000.00	\$82,599.07	\$472,843.42	\$39,005.06	\$472,843.42	\$50,000.00
204 - Recreation	\$4,524.91	\$0.00	\$321,241.75	(\$4,435.83)	\$320,971.98	\$4,794.68
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$30,732.97	\$4,462.50	\$39,312.50	\$864.20	\$24,015.01	\$46,030.46
207 - Fire Levy	\$186,643.61	\$228,448.58	\$1,515,183.85	\$140,541.70	\$1,574,760.36	\$127,067.10
208 - Emergency Rescue	\$3,396.12	\$0.00	\$752.00	\$0.00	\$3,282.43	\$865.69
209 - Visitors Bureau	\$0.00	\$16,533.66	\$221,941.74	\$16,533.66	\$221,941.74	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$3,535.56	\$0.00	\$91,867.96	\$0.00	\$74,074.08	\$21,329.44
212 - Home Health	\$179,048.73	\$29,577.71	\$217,901.49	\$43,870.58	\$208,795.06	\$188,155.16
213 - VSSF	\$15,503.01	\$4,567.50	\$73,960.43	\$13,605.00	\$74,066.30	\$15,397.14
214 - Tree Planting	\$24,818.84	\$0.00	\$0.00	\$21,920.00	\$21,920.00	\$2,898.84
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - Marietta Belpre Health Fund	\$0.00	\$30,272.65	\$552,022.11	\$34,128.97	\$493,021.15	\$59,000.96
217 - Trailer & RV Park	\$1,475.00	\$0.00	\$3,256.38	\$0.00	\$2,807.00	\$1,924.38
218 - Community Development	\$53,602.17	\$285,302.68	\$2,691,896.09	\$260,171.34	\$2,679,419.20	\$66,079.06
219 - Marehab	\$2,049.89	\$0.00	\$3,624.22	\$293.60	\$3,814.60	\$1,859.51
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	\$74.00	\$7,187.50	\$350.00	\$25,142.93	\$99,125.27
227 - Indigent Alcohol Abuse	\$118,474.75	\$605.10	\$18,348.81	\$0.00	\$0.00	\$136,823.56
229 - Drug Enforcement	\$19,362.22	\$20.00	\$5,364.00	\$0.00	\$500.00	\$24,226.22
230 - DARE	\$36,610.72	\$0.00	\$4,426.95	\$6,976.95	\$9,118.69	\$31,918.98
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$21,451.23	\$5,836.09	\$53,322.74	\$3,287.21	\$59,505.23	\$15,268.74

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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	\$3,793.34	\$169,307.55	\$805.89	\$55,332.00	\$279,369.19
240 - Court Capital	\$298,085.08	\$14,952.50	\$201,790.69	\$23,271.50	\$189,324.22	\$310,551.55
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$21,773.59	\$15,544.59	\$46,581.90	\$3,951.79	\$45,828.52	\$22,526.97
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	\$11,170.28	\$201,939.00	\$183.30
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	\$525.07	\$12,629.91	\$300.50	\$2,660.74	\$71,832.45
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	\$882.00	\$13,159.00	\$0.00	\$12,000.00	\$2,078.00
266 - Court Probation Services	\$47,833.89	\$16,569.38	\$201,862.33	\$9,262.89	\$173,957.79	\$75,738.43
267 - Court Prob Impr & Incentive	\$133,109.58	\$0.00	\$119,312.50	\$10,346.98	\$215,236.28	\$37,185.80
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$226,868.22	\$5,315.00	\$72,778.40	\$1,285.90	\$17,456.70	\$282,189.92
270 - Mtta Comm Center at The Armory	\$13,477.48	\$3,600.00	\$95,414.97	\$761.98	\$91,711.83	\$17,180.62
271 - Gold Star Park Fund	\$8,403.51	\$0.00	\$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	\$1,604,053.87	\$10,430,339.46	\$1,527,433.39	\$10,480,678.53	\$2,720,553.51
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$89,951.73	\$0.00	\$148,159.80	\$0.00	\$238,110.00	\$1.53
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Fund Type 13 - Debt Service Funds Subtotal:	\$89,951.73	\$0.00	\$148,159.80	\$0.00	\$238,110.00	\$1.53
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$678,270.90	\$185,912.77	\$4,475,780.73	\$27,532.47	\$4,590,458.02	\$563,593.61
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	\$18,091.72	\$297,233.68	\$18,091.72	\$303,359.73	\$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
422 - Water Facilities Upgrade Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429 - Armory Cultural Facilities Gym	\$4,354.09	\$5,261.00	\$169,752.52	\$83,323.55	\$168,845.61	\$5,261.00
430 - Fire Income Tax Fund .10	\$0.00	\$102,589.22	\$609,025.19	\$0.00	\$24,228.09	\$584,797.10
431 - Street Income Tax Fund .05	\$0.00	\$51,294.61	\$304,512.61	\$0.00	\$255,838.00	\$48,674.61
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,067,912.74</b>	<b>\$363,149.32</b>	<b>\$6,008,069.16</b>	<b>\$128,947.74</b>	<b>\$5,494,493.88</b>	<b>\$1,581,488.02</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$5,387,121.15</b>	<b>\$3,607,123.44</b>	<b>\$28,157,662.64</b>	<b>\$2,541,241.69</b>	<b>\$27,713,970.25</b>	<b>\$5,830,813.54</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$2,970,248.36	\$1,030,542.12	\$5,103,712.98	\$1,172,273.09	\$4,705,422.35	\$3,368,538.99
501 - Sewer	\$4,496,269.86	\$2,854,379.61	\$7,401,974.49	\$3,433,379.13	\$7,049,981.16	\$4,848,263.19
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>\$3,884,921.73</b>	<b>\$12,505,687.47</b>	<b>\$4,605,652.22</b>	<b>\$11,755,403.51</b>	<b>\$9,291,496.34</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$8,541,212.38</b>	<b>\$3,884,921.73</b>	<b>\$12,505,687.47</b>	<b>\$4,605,652.22</b>	<b>\$11,755,403.51</b>	<b>\$9,291,496.34</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 32 - Investment Trust Funds</b>						
750 - Cemetery Trust	\$166,459.37	\$5,767.50	\$10,467.50	\$0.00	\$0.00	\$176,926.87
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$166,459.37</b>	<b>\$5,767.50</b>	<b>\$10,467.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,926.87</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	\$11,717.07	\$0.00	\$0.00	\$21,966.18

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**Statement Of Cash Position**

Report Date: 12/31/2019

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Type 34 - Agency Funds Subtotal:	\$11,160.28	\$0.00	\$11,717.07	\$0.00	\$0.00	\$22,877.35
Fund Category 3 - Fiduciary Funds Subtotal:	\$177,619.65	\$5,767.50	\$22,184.57	\$0.00	\$0.00	\$199,804.22
<b>Grand Total:</b>	<b>\$14,105,953.18</b>	<b>\$7,497,812.67</b>	<b>\$40,685,534.68</b>	<b>\$7,146,893.91</b>	<b>\$39,469,373.76</b>	<b>\$15,322,114.10</b>