

City of Marietta
Statement Of Cash Position
Report Date: 02/29/2020

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	\$677,841.46	\$866,053.51	\$812,156.43	\$1,904,648.80	\$490,175.19
Fund Type 11 - General Fund Subtotal:	\$1,528,770.48	\$677,841.46	\$866,053.51	\$812,156.43	\$1,904,648.80	\$490,175.19
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$560,759.11	\$160,258.64	\$253,678.40	\$154,573.43	\$343,815.98	\$470,621.53
201 - State Highway	\$63,052.53	\$5,274.74	\$10,286.00	\$17,135.83	\$17,403.22	\$55,935.31
202 - Permissive Tax	\$55,068.89	\$2,677.50	\$5,117.47	\$0.00	\$0.00	\$60,186.36
203 - Income Tax	\$50,000.00	\$96,822.01	\$96,822.01	\$96,822.61	\$146,822.01	\$0.00
204 - Recreation	\$4,794.68	\$0.00	\$0.00	\$988.78	\$4,794.68	\$0.00
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$46,030.46	\$1,375.00	\$6,050.00	\$706.41	\$1,755.25	\$50,325.21
207 - Fire Levy	\$127,067.10	\$118,071.71	\$148,869.88	\$109,082.67	\$236,163.07	\$39,773.91
208 - Emergency Rescue	\$865.69	\$0.00	\$2.00	\$0.00	\$0.00	\$867.69
209 - Visitors Bureau	\$0.00	\$12,434.14	\$23,951.23	\$12,401.77	\$23,918.86	\$32.37
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$21,329.44	\$74,983.15	\$75,252.40	\$5,495.13	\$5,579.13	\$91,002.71
212 - Home Health	\$188,155.16	\$7,969.28	\$29,212.77	\$14,956.02	\$17,295.41	\$200,072.52
213 - VSSF	\$15,397.14	\$6,204.00	\$12,923.50	\$1,504.00	\$1,899.00	\$26,421.64
214 - Tree Planting	\$2,898.84	\$400.00	\$650.00	\$400.00	\$400.00	\$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	\$29,565.10	\$85,572.95	\$20,199.14	\$73,588.00	\$70,985.91
217 - Trailer & RV Park	\$1,924.38	\$0.00	\$0.00	\$173.43	\$283.43	\$1,640.95
218 - Community Development	\$66,079.06	\$203,470.19	\$418,324.14	\$199,324.48	\$415,576.02	\$68,827.18
219 - Marehab	\$1,859.51	\$0.00	\$0.00	\$299.52	\$592.15	\$1,267.36
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	\$109.00	\$134.00	\$0.00	\$0.00	\$99,259.27
227 - Indigent Alcohol Abuse	\$136,823.56	\$538.50	\$1,046.00	\$0.00	\$0.00	\$137,869.56
229 - Drug Enforcement	\$24,226.22	\$105.00	\$155.00	\$0.00	\$0.00	\$24,381.22
230 - DARE	\$31,918.98	\$0.00	\$0.00	\$692.73	\$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	\$3,836.24	\$7,771.34	\$3,706.30	\$9,868.85	\$13,171.23

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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	\$16,127.91	\$71,805.79	\$14,611.21	\$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	\$47,264.43	\$47,264.43	\$2,850.70	\$32,746.41	\$599,315.12
431 - Street Income Tax Fund .05	\$48,674.61	\$23,632.22	\$23,632.22	\$0.00	\$0.00	\$72,306.83
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,581,488.02	\$137,224.39	\$192,902.27	\$68,226.65	\$177,938.41	\$1,596,451.88
Fund Category 1 - Governmental Funds Subtotal:	\$5,830,813.54	\$1,582,972.24	\$2,472,381.83	\$1,592,804.91	\$3,564,230.82	\$4,738,964.55
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,368,538.99	\$309,691.39	\$714,283.87	\$183,794.63	\$470,762.06	\$3,612,060.80
501 - Sewer	\$4,848,263.19	\$412,917.65	\$834,639.94	\$236,704.68	\$494,006.84	\$5,188,896.29
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	\$722,609.04	\$1,548,923.81	\$420,499.31	\$964,768.90	\$9,875,651.25
Fund Category 2 - Proprietary Funds Subtotal:	\$9,291,496.34	\$722,609.04	\$1,548,923.81	\$420,499.31	\$964,768.90	\$9,875,651.25
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	\$2,305,581.28	\$4,022,137.63	\$2,013,304.22	\$4,528,999.72	\$14,815,252.01