

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

Report Date: 07/31/2019

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	\$986,481.49	\$6,180,726.45	\$968,505.58	\$6,676,040.46	\$963,050.09
Fund Type 11 - General Fund Subtotal:	\$1,458,364.10	\$986,481.49	\$6,180,726.45	\$968,505.58	\$6,676,040.46	\$963,050.09
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$581,474.88	\$170,190.02	\$1,147,403.74	\$111,413.79	\$1,127,172.94	\$601,705.68
201 - State Highway	\$184,260.06	\$3,666.49	\$26,915.89	\$0.00	\$24,496.82	\$186,679.13
202 - Permissive Tax	\$112,441.91	\$27,504.25	\$50,654.57	\$0.00	\$85,000.00	\$78,096.48
203 - Income Tax	\$50,000.00	\$43,112.82	\$274,351.19	\$29,283.62	\$303,634.81	\$20,716.38
204 - Recreation	\$4,524.91	\$124,605.50	\$216,009.01	\$98,204.73	\$194,125.32	\$26,408.60
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$30,732.97	\$3,250.00	\$15,775.00	\$3,490.55	\$7,298.14	\$39,209.83
207 - Fire Levy	\$186,643.61	\$146,552.82	\$814,157.96	\$116,026.65	\$910,359.51	\$90,442.06
208 - Emergency Rescue	\$3,396.12	\$150.00	\$652.00	\$0.00	\$0.00	\$4,048.12
209 - Visitors Bureau	\$0.00	\$19,412.21	\$116,370.81	\$19,412.21	\$116,370.81	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$3,535.56	\$1,433.00	\$86,318.96	\$66,005.00	\$73,498.76	\$16,355.76
212 - Home Health	\$179,048.73	\$7,653.34	\$110,871.02	\$52,765.56	\$121,229.24	\$168,690.51
213 - VSSF	\$15,503.01	\$6,479.50	\$47,605.43	\$14,215.04	\$44,428.28	\$18,680.16
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	\$18,637.50	\$403,108.44	(\$51,698.87)	\$251,922.99	\$151,185.45
217 - Trailer & RV Park	\$1,475.00	\$2,100.00	\$3,030.88	\$2,807.00	\$2,807.00	\$1,698.88
218 - Community Development	\$53,602.17	\$218,640.11	\$1,462,214.39	\$153,065.43	\$1,444,738.41	\$71,078.15
219 - Marehab	\$2,049.89	\$0.00	\$3,624.22	\$293.60	\$2,199.82	\$3,474.29
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	\$4,304.00	\$4,304.00	\$377.62
224 - Law Enforcement Trust	\$117,080.70	\$162.50	\$4,095.00	\$0.00	\$0.00	\$121,175.70
227 - Indigent Alcohol Abuse	\$118,474.75	\$589.00	\$9,465.08	\$0.00	\$0.00	\$127,939.83
229 - Drug Enforcement	\$19,362.22	\$382.00	\$5,051.00	\$0.00	\$500.00	\$23,913.22
230 - DARE	\$36,610.72	\$0.00	\$4,426.95	\$0.00	\$1,877.00	\$39,160.67
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$21,451.23	\$0.00	\$24,944.17	\$7,158.06	\$38,888.64	\$7,506.76

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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	\$0.00	\$72,726.47
239 - Court Computer	\$165,393.64	\$5,299.20	\$144,263.12	\$1,699.98	\$43,377.09	\$266,279.67
240 - Court Capital	\$298,085.08	\$17,970.57	\$118,069.76	\$13,219.86	\$53,357.59	\$362,797.25
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	\$17,995.18	\$3,951.80	\$24,093.63	\$15,675.14
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$4,203.80	\$9,772.00	\$108,730.50	\$16,109.37	\$119,271.67	(\$6,337.37)
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	\$875.16	\$8,624.92	\$0.00	\$0.00	\$70,488.20
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	\$1,157.00	\$8,090.00	\$0.00	\$0.00	\$9,009.00
266 - Court Probation Services	\$47,833.89	\$17,054.40	\$120,262.35	\$20,077.34	\$110,232.05	\$57,864.19
267 - Court Prob Impr & Incentive	\$133,109.58	\$0.00	\$69,731.50	\$17,460.96	\$124,408.15	\$78,432.93
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$226,868.22	\$4,475.00	\$49,974.00	\$2,008.03	\$10,403.57	\$266,438.65
270 - Mtta Comm Center at The Armory	\$13,477.48	\$10,065.53	\$21,297.47	\$2,035.57	\$25,112.16	\$9,662.79
271 - Gold Star Park Fund	\$8,403.51	\$0.00	\$1,450.00	\$0.00	\$5,414.47	\$4,439.04
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$2,770,892.58</b>	<b>\$861,189.92</b>	<b>\$5,572,375.98</b>	<b>\$703,309.28</b>	<b>\$5,270,522.87</b>	<b>\$3,072,745.69</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
300 - Bond & Note	\$89,951.73	\$0.00	\$39,790.80	\$0.00	\$38,805.00	\$90,937.53
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$89,951.73</b>	<b>\$0.00</b>	<b>\$39,790.80</b>	<b>\$0.00</b>	<b>\$38,805.00</b>	<b>\$90,937.53</b>
<b>Fund Type: 14 - Capitol Project Funds</b>						
400 - Capital Improvement	\$678,270.90	\$61,733.20	\$4,100,081.68	\$326.95	\$4,278,259.54	\$500,093.04
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	\$15,318.98	\$131,541.35	\$23,641.03	\$137,667.40	\$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	\$23,236.47	\$0.00	\$23,236.47	\$0.00
421 - 1st Colony TIF	\$0.00	\$0.00	\$80,937.15	\$0.00	\$80,937.15	\$0.00
429 - Armory Cultural Facilities Gym	\$4,354.09	\$156.95	\$59,655.62	\$488.76	\$64,009.71	\$0.00
430 - Fire Income Tax Fund .10	\$0.00	\$61,733.20	\$327,358.99	\$23,172.69	\$23,172.69	\$304,186.30
431 - Street Income Tax Fund .05	\$0.00	\$30,866.60	\$163,679.50	\$0.00	\$0.00	\$163,679.50
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,067,912.74</b>	<b>\$169,808.93</b>	<b>\$4,886,490.76</b>	<b>\$47,629.43</b>	<b>\$4,607,282.96</b>	<b>\$1,347,120.54</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$5,387,121.15</b>	<b>\$2,017,480.34</b>	<b>\$16,679,383.99</b>	<b>\$1,719,444.29</b>	<b>\$16,592,651.29</b>	<b>\$5,473,853.85</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$2,970,248.36	\$416,730.22	\$2,612,280.97	\$218,349.73	\$1,946,308.62	\$3,636,220.71
501 - Sewer	\$4,496,269.86	\$448,617.09	\$2,974,290.92	\$185,176.16	\$2,539,591.20	\$4,930,969.58
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>\$865,347.31</b>	<b>\$5,586,571.89</b>	<b>\$403,525.89</b>	<b>\$4,485,899.82</b>	<b>\$9,641,884.45</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$8,541,212.38</b>	<b>\$865,347.31</b>	<b>\$5,586,571.89</b>	<b>\$403,525.89</b>	<b>\$4,485,899.82</b>	<b>\$9,641,884.45</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 32 - Investment Trust Funds</b>						
750 - Cemetery Trust	\$166,459.37	\$0.00	\$1,175.00	\$0.00	\$0.00	\$167,634.37
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$166,459.37</b>	<b>\$0.00</b>	<b>\$1,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,634.37</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	\$10,773.95	\$0.00	\$0.00	\$21,023.06
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$11,160.28</b>	<b>\$0.00</b>	<b>\$10,773.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,934.23</b>

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**Statement Of Cash Position**

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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
Fund Category 3 - Fiduciary Funds Subtotal:	\$177,619.65	\$0.00	\$11,948.95	\$0.00	\$0.00	\$189,568.60
<b>Grand Total:</b>	<b>\$14,105,953.18</b>	<b>\$2,882,827.65</b>	<b>\$22,277,904.83</b>	<b>\$2,122,970.18</b>	<b>\$21,078,551.11</b>	<b>\$15,305,306.90</b>