

City of Marietta
Statement Of Cash Position

Report Date: 06/30/2019

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	\$1,209,122.37	\$5,194,244.96	\$839,392.12	\$5,707,534.88	\$945,074.18
Fund Type 11 - General Fund Subtotal:	\$1,458,364.10	\$1,209,122.37	\$5,194,244.96	\$839,392.12	\$5,707,534.88	\$945,074.18
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$581,474.88	\$177,392.79	\$977,213.72	\$204,836.17	\$1,015,759.15	\$542,929.45
201 - State Highway	\$184,260.06	\$4,204.65	\$23,249.40	\$0.00	\$24,496.82	\$183,012.64
202 - Permissive Tax	\$112,441.91	\$2,763.75	\$23,150.32	\$0.00	\$85,000.00	\$50,592.23
203 - Income Tax	\$50,000.00	\$36,045.64	\$231,238.37	\$29,158.46	\$274,351.19	\$6,887.18
204 - Recreation	\$4,524.91	\$66,297.76	\$91,403.51	\$66,370.82	\$95,920.59	\$7.83
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$30,732.97	\$4,575.00	\$12,525.00	\$638.53	\$3,807.59	\$39,450.38
207 - Fire Levy	\$186,643.61	\$152,349.19	\$667,605.14	\$132,030.53	\$794,332.86	\$59,915.89
208 - Emergency Rescue	\$3,396.12	\$0.00	\$502.00	\$0.00	\$0.00	\$3,898.12
209 - Visitors Bureau	\$0.00	\$20,259.86	\$96,958.60	\$20,259.86	\$96,958.60	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$3,535.56	\$364.00	\$84,885.96	\$69.60	\$7,493.76	\$80,927.76
212 - Home Health	\$179,048.73	\$33,992.94	\$103,217.68	\$125.99	\$68,463.68	\$213,802.73
213 - VSSF	\$15,503.01	\$6,818.43	\$41,125.93	\$0.00	\$30,213.24	\$26,415.70
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	\$41,951.76	\$384,470.94	\$42,161.76	\$303,621.86	\$80,849.08
217 - Trailer & RV Park	\$1,475.00	\$0.00	\$930.88	\$0.00	\$0.00	\$2,405.88
218 - Community Development	\$53,602.17	\$184,487.87	\$1,243,574.28	\$196,857.53	\$1,291,672.98	\$5,503.47
219 - Marehab	\$2,049.89	\$0.00	\$3,624.22	\$293.59	\$1,906.22	\$3,767.89
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	\$0.00	\$4,681.62
224 - Law Enforcement Trust	\$117,080.70	\$252.50	\$3,932.50	\$0.00	\$0.00	\$121,013.20
227 - Indigent Alcohol Abuse	\$118,474.75	\$565.50	\$8,876.08	\$0.00	\$0.00	\$127,350.83
229 - Drug Enforcement	\$19,362.22	\$149.00	\$4,669.00	\$500.00	\$500.00	\$23,531.22
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	\$5,922.97	\$24,944.17	\$5,162.62	\$31,730.58	\$14,664.82

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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	\$5,903.62	\$138,963.92	\$2,602.91	\$41,677.11	\$262,680.45
240 - Court Capital	\$298,085.08	\$19,789.00	\$100,099.19	\$2,313.25	\$40,137.73	\$358,046.54
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$21,773.59	\$9,096.69	\$17,995.18	\$3,951.80	\$20,141.83	\$19,626.94
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$4,203.80	\$0.00	\$98,958.50	\$15,630.77	\$103,162.30	\$0.00
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	\$1,020.13	\$7,749.76	\$0.00	\$0.00	\$69,613.04
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	\$1,150.00	\$6,933.00	\$0.00	\$0.00	\$7,852.00
266 - Court Probation Services	\$47,833.89	\$19,251.96	\$103,207.95	\$13,800.74	\$90,154.71	\$60,887.13
267 - Court Prob Impr & Incentive	\$133,109.58	\$9,250.00	\$69,731.50	\$14,796.47	\$106,947.19	\$95,893.89
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$226,868.22	\$5,431.50	\$45,499.00	\$1,165.80	\$8,395.54	\$263,971.68
270 - Mtta Comm Center at The Armory	\$13,477.48	\$1,200.00	\$11,231.94	\$1,081.30	\$23,076.59	\$1,632.83
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
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,770,892.58	\$810,486.51	\$4,711,186.06	\$753,808.50	\$4,567,213.59	\$2,914,865.05
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$89,951.73	\$0.00	\$39,790.80	\$0.00	\$38,805.00	\$90,937.53
Fund Type 13 - Debt Service Funds Subtotal:	\$89,951.73	\$0.00	\$39,790.80	\$0.00	\$38,805.00	\$90,937.53
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$678,270.90	\$62,616.23	\$4,038,348.48	\$19,770.54	\$4,277,932.59	\$438,686.79
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	\$24,280.55	\$116,222.37	\$25,796.45	\$114,026.37	\$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	\$0.00	\$80,937.15	\$0.00	\$80,937.15	\$0.00
429 - Armory Cultural Facilities Gym	\$4,354.09	\$2,443.79	\$59,498.67	\$2,267.77	\$63,520.95	\$331.81
430 - Fire Income Tax Fund .10	\$0.00	\$62,386.19	\$265,625.79	\$0.00	\$0.00	\$265,625.79
431 - Street Income Tax Fund .05	\$0.00	\$31,193.10	\$132,812.90	\$0.00	\$0.00	\$132,812.90
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,067,912.74	\$182,919.86	\$4,716,681.83	\$47,834.76	\$4,559,653.53	\$1,224,941.04
Fund Category 1 - Governmental Funds Subtotal:	\$5,387,121.15	\$2,202,528.74	\$14,661,903.65	\$1,641,035.38	\$14,873,207.00	\$5,175,817.80
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,970,248.36	\$302,933.93	\$2,195,550.75	\$520,463.50	\$1,727,958.89	\$3,437,840.22
501 - Sewer	\$4,496,269.86	\$357,351.47	\$2,525,673.83	\$1,032,607.41	\$2,354,415.04	\$4,667,528.65
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	\$660,285.40	\$4,721,224.58	\$1,553,070.91	\$4,082,373.93	\$9,180,063.03
Fund Category 2 - Proprietary Funds Subtotal:	\$8,541,212.38	\$660,285.40	\$4,721,224.58	\$1,553,070.91	\$4,082,373.93	\$9,180,063.03
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$166,459.37	\$825.00	\$1,175.00	\$0.00	\$0.00	\$167,634.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$166,459.37	\$825.00	\$1,175.00	\$0.00	\$0.00	\$167,634.37
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	\$0.00	\$10,773.95	\$0.00	\$0.00	\$21,023.06
Fund Type 34 - Agency Funds Subtotal:	\$11,160.28	\$0.00	\$10,773.95	\$0.00	\$0.00	\$21,934.23

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Fund Category 3 - Fiduciary Funds Subtotal:	\$177,619.65	\$825.00	\$11,948.95	\$0.00	\$0.00	\$189,568.60
Grand Total:	\$14,105,953.18	\$2,863,639.14	\$19,395,077.18	\$3,194,106.29	\$18,955,580.93	\$14,545,449.43