

City of Marietta
Statement Of Cash Position

Report Date: 03/31/2019

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	\$905,140.86	\$1,754,699.19	\$859,825.03	\$2,722,107.06	\$490,956.23
Fund Type 11 - General Fund Subtotal:	\$1,458,364.10	\$905,140.86	\$1,754,699.19	\$859,825.03	\$2,722,107.06	\$490,956.23
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$581,474.88	\$123,139.76	\$351,477.58	\$204,726.96	\$493,296.55	\$439,655.91
201 - State Highway	\$184,260.06	\$3,555.99	\$11,351.57	\$795.69	\$24,437.37	\$171,174.26
202 - Permissive Tax	\$112,441.91	\$2,465.00	\$15,217.60	\$0.00	\$85,000.00	\$42,659.51
203 - Income Tax	\$50,000.00	\$54,308.32	\$101,172.97	\$54,308.32	\$151,172.97	\$0.00
204 - Recreation	\$4,524.91	\$670.00	\$670.00	\$1,541.89	\$4,578.44	\$616.47
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$30,732.97	\$1,400.00	\$3,250.00	\$689.80	\$1,612.12	\$32,370.85
207 - Fire Levy	\$186,643.61	\$99,117.92	\$239,530.54	\$115,668.86	\$351,421.50	\$74,752.65
208 - Emergency Rescue	\$3,396.12	\$0.00	\$2.00	\$0.00	\$0.00	\$3,398.12
209 - Visitors Bureau	\$0.00	\$13,992.31	\$43,027.46	\$13,992.31	\$43,027.46	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$3,535.56	\$18,748.84	\$82,723.46	\$114.58	\$279.58	\$85,979.44
212 - Home Health	\$179,048.73	\$14,291.18	\$43,260.58	\$2,407.64	\$46,736.37	\$175,572.94
213 - VSSF	\$15,503.01	\$9,186.50	\$21,822.00	\$273.98	\$12,712.44	\$24,612.57
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	\$47,292.15	\$227,799.50	\$47,465.25	\$145,917.60	\$81,881.90
217 - Trailer & RV Park	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00
218 - Community Development	\$53,602.17	\$201,995.85	\$644,995.26	\$211,735.68	\$667,202.52	\$31,394.91
219 - Marehab	\$2,049.89	\$0.00	\$0.00	\$293.60	\$878.64	\$1,171.25
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	\$0.00	\$0.00	\$0.00	\$566.62
224 - Law Enforcement Trust	\$117,080.70	\$3,219.00	\$3,285.00	\$0.00	\$0.00	\$120,365.70
227 - Indigent Alcohol Abuse	\$118,474.75	\$770.00	\$1,454.00	\$0.00	\$0.00	\$119,928.75
229 - Drug Enforcement	\$19,362.22	\$190.00	\$4,170.00	\$0.00	\$0.00	\$23,532.22
230 - DARE	\$36,610.72	\$0.00	\$0.00	\$0.00	\$0.00	\$36,610.72
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$21,451.23	\$7,535.47	\$11,434.37	\$4,898.39	\$15,273.29	\$17,612.31

City of Marietta
Statement Of Cash Position

Report Date: 03/31/2019

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	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$165,393.64	\$4,639.85	\$13,913.40	\$483.88	\$25,060.73	\$154,246.31
240 - Court Capital	\$298,085.08	\$14,734.74	\$44,309.50	\$0.00	\$3,101.77	\$339,292.81
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	\$6,619.26	\$24,052.82
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$4,203.80	\$0.00	\$49,479.25	\$15,870.06	\$47,856.39	\$5,826.66
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	\$1,321.73	\$3,608.34	\$0.00	\$0.00	\$65,471.62
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	\$1,139.00	\$3,473.00	\$0.00	\$0.00	\$4,392.00
266 - Court Probation Services	\$47,833.89	\$19,414.50	\$51,468.85	\$14,036.12	\$40,645.73	\$58,657.01
267 - Court Prob Impr & Incentive	\$133,109.58	\$0.00	\$30,240.75	\$14,969.55	\$46,590.45	\$116,759.88
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$226,868.22	\$5,955.00	\$17,995.00	\$1,687.78	\$4,023.27	\$240,839.95
270 - Mtta Comm Center at The Armory	\$13,477.48	\$46.10	\$7,696.10	\$3,131.39	\$9,966.63	\$11,206.95
271 - Gold Star Park Fund	\$8,403.51	\$0.00	\$1,450.00	\$0.00	\$4,208.94	\$5,644.57
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,770,892.58	\$649,129.21	\$2,039,176.57	\$713,043.53	\$2,231,620.02	\$2,578,449.13
<hr/>						
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$89,951.73	\$0.00	\$0.00	\$0.00	\$0.00	\$89,951.73
<hr/>						
Fund Type 13 - Debt Service Funds Subtotal:	\$89,951.73	\$0.00	\$0.00	\$0.00	\$0.00	\$89,951.73
<hr/>						
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$678,270.90	\$150,961.01	\$199,675.20	\$65,240.17	\$202,226.17	\$675,719.93
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

City of Marietta
Statement Of Cash Position

Report Date: 03/31/2019

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	\$25,993.53	\$55,806.82	\$25,993.53	\$53,610.82	\$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	\$0.00	\$0.00	\$0.00	\$0.00
429 - Armory Cultural Facilities Gym	\$4,354.09	\$20,031.52	\$46,831.52	\$21,577.97	\$49,961.18	\$1,224.43
430 - Fire Income Tax Fund .10	\$0.00	\$40,785.24	\$89,499.43	\$0.00	\$0.00	\$89,499.43
431 - Street Income Tax Fund .05	\$0.00	\$20,392.62	\$44,749.72	\$0.00	\$0.00	\$44,749.72
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,067,912.74	\$258,163.92	\$459,799.16	\$112,811.67	\$329,034.64	\$1,198,677.26
Fund Category 1 - Governmental Funds Subtotal:	\$5,387,121.15	\$1,812,433.99	\$4,253,674.92	\$1,685,680.23	\$5,282,761.72	\$4,358,034.35
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,970,248.36	\$307,883.95	\$989,372.75	\$266,788.20	\$694,460.97	\$3,265,160.14
501 - Sewer	\$4,496,269.86	\$483,820.48	\$1,312,222.53	\$291,081.03	\$723,725.59	\$5,084,766.80
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	\$791,704.43	\$2,301,595.28	\$557,869.23	\$1,418,186.56	\$9,424,621.10
Fund Category 2 - Proprietary Funds Subtotal:	\$8,541,212.38	\$791,704.43	\$2,301,595.28	\$557,869.23	\$1,418,186.56	\$9,424,621.10
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	\$0.00	\$166.61	\$0.00	\$0.00	\$10,415.72
Fund Type 34 - Agency Funds Subtotal:	\$11,160.28	\$0.00	\$166.61	\$0.00	\$0.00	\$11,326.89

City of Marietta
Statement Of Cash Position

Report Date: 03/31/2019

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category 3 - Fiduciary Funds Subtotal:	\$177,619.65	\$0.00	\$516.61	\$0.00	\$0.00	\$178,136.26
Grand Total:	\$14,105,953.18	\$2,604,138.42	\$6,555,786.81	\$2,243,549.46	\$6,700,948.28	\$13,960,791.71