

City of Marietta
Statement Of Cash Position

Report Date: 05/31/2019

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	\$1,034,141.92	\$3,985,122.59	\$1,182,054.21	\$4,823,712.08	\$619,774.61
Fund Type 11 - General Fund Subtotal:	\$1,458,364.10	\$1,034,141.92	\$3,985,122.59	\$1,182,054.21	\$4,823,712.08	\$619,774.61
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$581,474.88	\$265,485.67	\$799,820.93	\$234,719.22	\$810,922.98	\$570,372.83
201 - State Highway	\$184,260.06	\$4,248.44	\$19,044.75	\$0.00	\$24,496.82	\$178,807.99
202 - Permissive Tax	\$112,441.91	\$2,518.75	\$20,386.57	\$0.00	\$85,000.00	\$47,828.48
203 - Income Tax	\$50,000.00	\$49,921.29	\$195,192.73	\$49,921.29	\$245,192.73	\$0.00
204 - Recreation	\$4,524.91	\$21,730.75	\$25,105.75	\$21,649.86	\$29,549.77	\$80.89
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$30,732.97	\$2,700.00	\$7,950.00	\$1,122.05	\$3,169.06	\$35,513.91
207 - Fire Levy	\$186,643.61	\$158,310.31	\$515,255.95	\$182,109.99	\$662,302.33	\$39,597.23
208 - Emergency Rescue	\$3,396.12	\$300.00	\$502.00	\$0.00	\$0.00	\$3,898.12
209 - Visitors Bureau	\$0.00	\$17,242.66	\$76,698.74	\$17,242.66	\$76,698.74	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$3,535.56	\$1,467.00	\$84,521.96	\$771.60	\$7,424.16	\$80,633.36
212 - Home Health	\$179,048.73	\$9,010.33	\$69,224.74	\$15,308.92	\$68,337.69	\$179,935.78
213 - VSSF	\$15,503.01	\$5,810.50	\$34,307.50	\$0.00	\$30,213.24	\$19,597.27
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	\$22,804.70	\$298,088.50	\$67,905.60	\$261,460.10	\$36,628.40
217 - Trailer & RV Park	\$1,475.00	\$479.88	\$930.88	\$0.00	\$0.00	\$2,405.88
218 - Community Development	\$53,602.17	\$220,251.94	\$1,059,086.41	\$224,331.70	\$1,094,815.45	\$17,873.13
219 - Marehab	\$2,049.89	\$0.00	\$3,624.22	\$440.39	\$1,612.63	\$4,061.48
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	\$2,375.00	\$4,115.00	\$0.00	\$0.00	\$4,681.62
224 - Law Enforcement Trust	\$117,080.70	\$217.00	\$3,680.00	\$0.00	\$0.00	\$120,760.70
227 - Indigent Alcohol Abuse	\$118,474.75	\$6,137.58	\$8,310.58	\$0.00	\$0.00	\$126,785.33
229 - Drug Enforcement	\$19,362.22	\$100.00	\$4,520.00	\$0.00	\$0.00	\$23,882.22
230 - DARE	\$36,610.72	\$4,426.95	\$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	\$3,824.77	\$19,021.20	\$6,244.56	\$26,567.96	\$13,904.47

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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	\$72,726.47	\$72,726.47	\$0.00	\$0.00	\$72,726.47
239 - Court Computer	\$165,393.64	\$6,450.57	\$133,060.30	\$2,778.35	\$39,074.20	\$259,379.74
240 - Court Capital	\$298,085.08	\$19,062.19	\$80,310.19	\$24,002.84	\$37,824.48	\$340,570.79
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	\$5,618.97	\$16,190.03	\$14,482.05
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	\$23,805.09	\$87,531.53	\$15,630.77
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	\$1,343.31	\$6,729.63	\$0.00	\$0.00	\$68,592.91
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	\$1,129.00	\$5,783.00	\$0.00	\$0.00	\$6,702.00
266 - Court Probation Services	\$47,833.89	\$16,386.01	\$83,955.99	\$20,473.44	\$76,353.97	\$55,435.91
267 - Court Prob Impr & Incentive	\$133,109.58	\$0.00	\$60,481.50	\$27,579.45	\$92,150.72	\$101,440.36
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$226,868.22	\$16,200.00	\$40,067.50	\$1,926.09	\$7,229.74	\$259,705.98
270 - Mtta Comm Center at The Armory	\$13,477.48	\$0.00	\$10,031.94	\$10,992.52	\$21,995.29	\$1,514.13
271 - Gold Star Park Fund	\$8,403.51	\$0.00	\$1,450.00	\$197.80	\$5,414.47	\$4,439.04
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	\$932,661.07	\$3,856,268.87	\$939,142.39	\$3,813,405.09	\$2,813,756.36
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$89,951.73	\$38,930.80	\$39,790.80	\$38,805.00	\$38,805.00	\$90,937.53
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Fund Type 13 - Debt Service Funds Subtotal:	\$89,951.73	\$38,930.80	\$39,790.80	\$38,805.00	\$38,805.00	\$90,937.53
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$678,270.90	\$3,726,628.05	\$3,975,732.25	\$4,034,684.52	\$4,258,162.05	\$395,841.10
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	\$14,764.16	\$91,941.82	\$13,248.26	\$88,229.92	\$385,360.65
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	\$0.00	\$57,054.88	\$1,068.64	\$61,253.18	\$155.79
430 - Fire Income Tax Fund .10	\$0.00	\$66,878.05	\$203,239.60	\$0.00	\$0.00	\$203,239.60
431 - Street Income Tax Fund .05	\$0.00	\$33,439.02	\$101,619.80	\$0.00	\$0.00	\$101,619.80
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,067,912.74	\$3,841,709.28	\$4,533,761.97	\$4,049,001.42	\$4,511,818.77	\$1,089,855.94
Fund Category 1 - Governmental Funds Subtotal:	\$5,387,121.15	\$5,847,443.07	\$12,414,944.23	\$6,209,003.02	\$13,187,740.94	\$4,614,324.44
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,970,248.36	\$489,059.48	\$1,892,616.82	\$322,701.29	\$1,207,495.39	\$3,655,369.79
501 - Sewer	\$4,496,269.86	\$527,690.61	\$2,168,322.36	\$356,105.04	\$1,321,807.63	\$5,342,784.59
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	\$1,016,750.09	\$4,060,939.18	\$678,806.33	\$2,529,303.02	\$10,072,848.54
Fund Category 2 - Proprietary Funds Subtotal:	\$8,541,212.38	\$1,016,750.09	\$4,060,939.18	\$678,806.33	\$2,529,303.02	\$10,072,848.54
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	\$10,271.85	\$10,773.95	\$0.00	\$0.00	\$21,023.06
Fund Type 34 - Agency Funds Subtotal:	\$11,160.28	\$10,271.85	\$10,773.95	\$0.00	\$0.00	\$21,934.23

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Fund Category 3 - Fiduciary Funds Subtotal:	\$177,619.65	\$10,271.85	\$11,123.95	\$0.00	\$0.00	\$188,743.60
Grand Total:	\$14,105,953.18	\$6,874,465.01	\$16,487,007.36	\$6,887,809.35	\$15,717,043.96	\$14,875,916.58