

City of Marietta
Statement Of Cash Position

Report Date: 01/31/2019

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	\$202,106.96	\$202,106.96	\$1,012,264.65	\$1,012,264.65	\$648,206.41
900 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990 - Governmental Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 11 - General Fund Subtotal:	\$1,458,364.10	\$202,106.96	\$202,106.96	\$1,012,264.65	\$1,012,264.65	\$648,206.41
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$581,474.88	\$69,415.91	\$69,415.91	\$142,178.00	\$142,178.00	\$508,712.79
201 - State Highway	\$184,260.06	\$3,742.27	\$3,742.27	\$21,898.18	\$21,898.18	\$166,104.15
202 - Permissive Tax	\$112,441.91	\$2,346.31	\$2,346.31	\$85,000.00	\$85,000.00	\$29,788.22
203 - Income Tax	\$50,000.00	\$0.00	\$0.00	\$31,238.37	\$31,238.37	\$18,761.63
204 - Recreation	\$3,904.91	\$0.00	\$0.00	\$1,487.88	\$1,487.88	\$2,417.03
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$30,732.97	\$0.00	\$0.00	\$632.07	\$632.07	\$30,100.90
207 - Fire Levy	\$186,643.61	\$21,271.11	\$21,271.11	\$111,687.51	\$111,687.51	\$96,227.21
208 - Emergency Rescue	\$3,396.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.12
209 - Visitors Bureau	\$0.00	\$15,252.86	\$15,252.86	\$15,252.86	\$15,252.86	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$3,535.56	\$32.00	\$32.00	\$56.00	\$56.00	\$3,511.56
212 - Home Health	\$179,048.73	\$12,778.04	\$12,778.04	\$4,279.00	\$4,279.00	\$187,547.77
213 - VSSF	\$15,503.01	\$6,172.00	\$6,172.00	\$12,438.46	\$12,438.46	\$9,236.55
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	\$52,459.26	\$52,459.26	\$52,459.26	\$52,459.26	\$0.00
217 - Trailer & RV Park	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00
218 - Community Development	\$53,602.17	\$237,719.45	\$237,719.45	\$241,664.76	\$241,664.76	\$49,656.86
219 - Marehab	\$2,049.89	\$0.00	\$0.00	\$291.44	\$291.44	\$1,758.45
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	\$66.00	\$66.00	\$0.00	\$0.00	\$117,146.70
227 - Indigent Alcohol Abuse	\$118,474.75	\$514.00	\$514.00	\$0.00	\$0.00	\$118,988.75
229 - Drug Enforcement	\$19,362.22	\$3,730.00	\$3,730.00	\$0.00	\$0.00	\$23,092.22
230 - DARE	\$36,610.72	\$0.00	\$0.00	\$0.00	\$0.00	\$36,610.72

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231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$21,451.23	\$3,898.90	\$3,898.90	\$5,468.38	\$5,468.38	\$19,881.75
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$165,393.64	\$3,854.97	\$3,854.97	\$19,442.50	\$19,442.50	\$149,806.11
240 - Court Capital	\$298,085.08	\$13,486.76	\$13,486.76	\$1,770.88	\$1,770.88	\$309,800.96
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$21,773.59	\$8,898.49	\$8,898.49	\$0.00	\$0.00	\$30,672.08
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$4,203.80	\$49,479.25	\$49,479.25	\$16,116.26	\$16,116.26	\$37,566.79
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	\$1,042.76	\$1,042.76	\$0.00	\$0.00	\$62,906.04
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	\$1,070.00	\$1,070.00	\$0.00	\$0.00	\$1,989.00
266 - Court Probation Services	\$47,833.89	\$15,238.35	\$15,238.35	\$13,016.09	\$13,016.09	\$50,056.15
267 - Court Prob Impr & Incentive	\$133,109.58	\$30,240.75	\$30,240.75	\$17,042.75	\$17,042.75	\$146,307.58
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$226,868.22	\$7,040.00	\$7,040.00	\$1,055.11	\$1,055.11	\$232,853.11
270 - Mtta Comm Center at The Armory	\$13,477.48	\$2,400.00	\$2,400.00	\$5,159.51	\$5,159.51	\$10,717.97
271 - Gold Star Park Fund	\$8,403.51	\$1,400.00	\$1,400.00	\$3,700.00	\$3,700.00	\$6,103.51
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,770,272.58	\$563,549.44	\$563,549.44	\$803,335.27	\$803,335.27	\$2,530,486.75
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$89,951.73	\$0.00	\$0.00	\$0.00	\$0.00	\$89,951.73
Fund Type 13 - Debt Service Funds Subtotal:	\$89,951.73	\$0.00	\$0.00	\$0.00	\$0.00	\$89,951.73
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$678,270.90	\$0.00	\$0.00	\$110,152.00	\$110,152.00	\$568,118.90
406 - Water Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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
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	\$25,301.33	\$25,301.33	\$25,301.33	\$25,301.33	\$381,648.75
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
429 - Armory Cultural Facilities Gym	\$4,354.09	\$0.00	\$0.00	\$375.83	\$375.83	\$3,978.26
430 - Fire Income Tax Fund .10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431 - Street Income Tax Fund .05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,067,912.74	\$25,301.33	\$25,301.33	\$135,829.16	\$135,829.16	\$957,384.91
Fund Category 1 - Governmental Funds Subtotal:	\$5,386,501.15	\$790,957.73	\$790,957.73	\$1,951,429.08	\$1,951,429.08	\$4,226,029.80
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,970,248.36	\$402,144.19	\$402,144.19	\$215,583.76	\$215,583.76	\$3,156,808.79
501 - Sewer	\$4,496,269.86	\$446,552.20	\$446,552.20	\$229,054.69	\$229,054.69	\$4,713,767.37
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	\$848,696.39	\$848,696.39	\$444,638.45	\$444,638.45	\$8,945,270.32
Fund Category 2 - Proprietary Funds Subtotal:	\$8,541,212.38	\$848,696.39	\$848,696.39	\$444,638.45	\$444,638.45	\$8,945,270.32
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$166,459.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166,459.37
Fund Type 32 - Investment Trust Funds Subtotal:	\$166,459.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166,459.37
Fund Type: 34 - Agency Funds						
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17

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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
703 - Un-Claimed Money	\$10,249.11	\$166.61	\$166.61	\$0.00	\$0.00	\$10,415.72
Fund Type 34 - Agency Funds Subtotal:	\$11,160.28	\$166.61	\$166.61	\$0.00	\$0.00	\$11,326.89
Fund Category 3 - Fiduciary Funds Subtotal:	\$177,619.65	\$166.61	\$166.61	\$0.00	\$0.00	\$177,786.26
Grand Total:	\$14,105,333.18	\$1,639,820.73	\$1,639,820.73	\$2,396,067.53	\$2,396,067.53	\$13,349,086.38