

City of Marietta
Statement Of Cash Position

Report Date: 10/31/2019

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	\$900,247.12	\$9,112,075.25	\$936,834.33	\$9,411,271.78	\$1,159,167.57
Fund Type 11 - General Fund Subtotal:	\$1,458,364.10	\$900,247.12	\$9,112,075.25	\$936,834.33	\$9,411,271.78	\$1,159,167.57
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$581,474.88	\$203,736.65	\$1,662,130.17	\$115,262.59	\$1,676,572.47	\$567,032.58
201 - State Highway	\$184,260.06	\$6,059.32	\$43,686.47	\$15,196.00	\$160,126.82	\$67,819.71
202 - Permissive Tax	\$112,441.91	\$2,645.00	\$58,585.82	\$0.00	\$181,824.00	(\$10,796.27)
203 - Income Tax	\$50,000.00	\$21,134.93	\$340,730.55	\$49,513.80	\$390,244.35	\$486.20
204 - Recreation	\$4,524.91	\$11,421.86	\$320,206.75	\$9,790.05	\$323,099.85	\$1,631.81
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$30,732.97	\$550.00	\$27,162.50	\$5,962.00	\$20,437.21	\$37,458.26
207 - Fire Levy	\$186,643.61	\$131,703.66	\$1,172,117.05	\$112,519.55	\$1,270,824.94	\$87,935.72
208 - Emergency Rescue	\$3,396.12	\$100.00	\$752.00	\$2,950.00	\$2,950.00	\$1,198.12
209 - Visitors Bureau	\$0.00	\$22,467.88	\$183,175.22	\$22,467.88	\$183,175.22	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$3,535.56	\$974.50	\$90,961.96	\$224.00	\$74,074.08	\$20,423.44
212 - Home Health	\$179,048.73	\$23,739.35	\$168,582.68	\$13,534.39	\$147,618.22	\$200,013.19
213 - VSSF	\$15,503.01	\$5,670.50	\$65,264.43	\$15,083.44	\$60,382.85	\$20,384.59
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	\$41,732.90	\$463,516.96	\$45,709.46	\$399,019.67	\$64,497.29
217 - Trailer & RV Park	\$1,475.00	\$0.00	\$3,030.88	\$0.00	\$2,807.00	\$1,698.88
218 - Community Development	\$53,602.17	\$338,952.87	\$2,199,505.11	\$270,414.30	\$2,130,968.66	\$122,138.62
219 - Marehab	\$2,049.89	\$0.00	\$3,624.22	\$293.60	\$3,080.60	\$2,593.51
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	\$4,304.00	\$377.62
224 - Law Enforcement Trust	\$117,080.70	\$2,575.00	\$6,960.50	\$2,900.00	\$20,775.60	\$103,265.60
227 - Indigent Alcohol Abuse	\$118,474.75	\$344.00	\$17,107.31	\$0.00	\$0.00	\$135,582.06
229 - Drug Enforcement	\$19,362.22	\$75.00	\$5,344.00	\$0.00	\$500.00	\$24,206.22
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	\$3,612.62	\$43,741.63	\$3,819.60	\$51,820.08	\$13,372.78

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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	\$72,726.47	\$72,726.47	\$0.00
239 - Court Computer	\$165,393.64	\$5,569.53	\$160,526.17	\$3,543.80	\$50,562.48	\$275,357.33
240 - Court Capital	\$298,085.08	\$17,166.50	\$170,430.69	\$9,653.92	\$65,879.78	\$402,635.99
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	\$31,037.31	\$3,951.80	\$35,949.03	\$16,861.87
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$4,203.80	\$49,480.00	\$197,918.50	\$15,870.06	\$166,881.86	\$35,240.44
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	\$988.01	\$12,004.84	\$0.00	\$0.00	\$73,868.12
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	\$999.00	\$11,173.00	\$0.00	\$0.00	\$12,092.00
266 - Court Probation Services	\$47,833.89	\$15,617.00	\$169,163.85	\$16,951.50	\$154,959.66	\$62,038.08
267 - Court Prob Impr & Incentive	\$133,109.58	\$49,581.00	\$119,312.50	\$22,648.98	\$182,086.36	\$70,335.72
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$226,868.22	\$5,045.00	\$63,708.40	\$1,289.53	\$14,259.38	\$276,317.24
270 - Mtta Comm Center at The Armory	\$13,477.48	\$5,760.00	\$32,482.47	\$3,179.50	\$30,803.64	\$15,156.31
271 - Gold Star Park Fund	\$8,403.51	\$14,282.54	\$17,294.54	\$49,989.00	\$55,403.47	(\$29,705.42)
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	\$981,984.62	\$7,942,506.90	\$885,445.22	\$7,935,994.75	\$2,777,404.73
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Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$89,951.73	\$0.00	\$55,150.80	\$0.00	\$38,805.00	\$106,297.53
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Fund Type 13 - Debt Service Funds Subtotal:	\$89,951.73	\$0.00	\$55,150.80	\$0.00	\$38,805.00	\$106,297.53
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Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$678,270.90	\$63,924.03	\$4,246,354.67	\$84,208.75	\$4,536,937.30	\$387,688.27
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	\$33,521.01	\$220,435.05	\$23,271.44	\$226,561.10	\$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	\$39,399.47	\$0.00	\$39,399.47	\$0.00
421 - 1st Colony TIF	\$0.00	\$0.00	\$112,364.96	\$0.00	\$112,364.96	\$0.00
429 - Armory Cultural Facilities Gym	\$4,354.09	\$1,015.75	\$81,167.97	\$1,015.75	\$85,522.06	\$0.00
430 - Fire Income Tax Fund .10	\$0.00	\$53,914.03	\$463,258.57	\$1,128.24	\$24,300.93	\$438,957.64
431 - Street Income Tax Fund .05	\$0.00	\$26,957.02	\$231,629.30	\$142,040.00	\$255,838.00	(\$24,208.70)
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,067,912.74	\$179,331.84	\$5,394,609.99	\$251,664.18	\$5,280,923.82	\$1,181,598.91
Fund Category 1 - Governmental Funds Subtotal:	\$5,387,121.15	\$2,061,563.58	\$22,504,342.94	\$2,073,943.73	\$22,666,995.35	\$5,224,468.74
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$2,970,248.36	\$297,591.27	\$3,663,193.90	\$273,151.29	\$2,697,332.50	\$3,936,109.76
501 - Sewer	\$4,496,269.86	\$380,427.05	\$4,155,142.34	\$213,617.67	\$3,289,927.47	\$5,361,484.73
502 - Water Deposit Guarantee	\$108,979.88	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$110,339.88
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	\$679,378.32	\$7,819,696.24	\$486,768.96	\$5,987,259.97	\$10,373,648.65
Fund Category 2 - Proprietary Funds Subtotal:	\$8,541,212.38	\$679,378.32	\$7,819,696.24	\$486,768.96	\$5,987,259.97	\$10,373,648.65
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$166,459.37	\$0.00	\$3,462.50	\$0.00	\$0.00	\$169,921.87
Fund Type 32 - Investment Trust Funds Subtotal:	\$166,459.37	\$0.00	\$3,462.50	\$0.00	\$0.00	\$169,921.87
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	\$11,424.31	\$0.00	\$0.00	\$21,673.42
Fund Type 34 - Agency Funds Subtotal:	\$11,160.28	\$0.00	\$11,424.31	\$0.00	\$0.00	\$22,584.59

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Fund Category 3 - Fiduciary Funds Subtotal:	\$177,619.65	\$0.00	\$14,886.81	\$0.00	\$0.00	\$192,506.46
Grand Total:	\$14,105,953.18	\$2,740,941.90	\$30,338,925.99	\$2,560,712.69	\$28,654,255.32	\$15,790,623.85