

City of Marietta
Statement Of Cash Position

Report Date: 08/31/2020

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	\$1,528,770.48	\$850,847.34	\$6,621,254.14	\$833,509.26	\$7,426,951.54	\$723,073.08
Fund Type 11 - General Fund Subtotal:	\$1,528,770.48	\$850,847.34	\$6,621,254.14	\$833,509.26	\$7,426,951.54	\$723,073.08
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$560,759.11	\$170,905.98	\$1,342,849.99	\$209,043.75	\$1,575,357.44	\$328,251.66
201 - State Highway	\$63,052.53	\$5,024.04	\$38,216.14	\$97.51	\$96,106.11	\$5,162.56
202 - Permissive Tax	\$55,068.89	\$3,166.25	\$44,550.01	\$0.00	\$69,330.10	\$30,288.80
203 - Income Tax	\$50,000.00	\$45,486.47	\$351,117.22	\$21,326.65	\$372,443.87	\$28,673.35
204 - Recreation	\$4,794.68	\$0.00	\$4,786.25	\$165.00	\$6,101.93	\$3,479.00
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$46,030.46	\$3,675.00	\$22,950.00	\$489.79	\$4,860.05	\$64,120.41
207 - Fire Levy	\$127,067.10	\$136,869.47	\$927,114.10	\$107,367.72	\$970,113.66	\$84,067.54
208 - Emergency Rescue	\$865.69	\$1,000.00	\$1,452.00	\$0.00	\$0.00	\$2,317.69
209 - Visitors Bureau	\$0.00	\$15,067.16	\$88,436.90	\$15,067.16	\$88,436.90	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$21,329.44	\$568.00	\$104,168.09	\$6,135.28	\$43,817.19	\$81,680.34
212 - Home Health	\$188,155.16	\$8,838.50	\$70,100.91	\$24,005.03	\$173,704.37	\$84,551.70
213 - VSSF	\$15,397.14	\$5,222.00	\$41,527.50	\$2,320.76	\$56,111.04	\$813.60
214 - Tree Planting	\$2,898.84	\$0.00	\$13,902.00	\$0.00	\$400.00	\$16,400.84
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - Marietta Belpre Health Fund	\$59,000.96	\$19,334.92	\$200,903.02	\$16,247.69	\$203,234.29	\$56,669.69
217 - Trailer & RV Park	\$1,924.38	\$0.00	\$3,045.75	\$223.21	\$1,032.64	\$3,937.49
218 - Community Development	\$66,079.06	\$127,422.32	\$1,602,205.06	\$136,394.60	\$1,564,847.43	\$103,436.69
219 - Marehab	\$1,859.51	\$0.00	\$0.00	\$0.00	\$1,859.51	\$0.00
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	\$377.62	\$0.00	\$2,398.50	\$92.14	\$2,269.89	\$506.23
224 - Law Enforcement Trust	\$99,125.27	\$35.00	\$18,185.03	\$2,170.00	\$13,525.00	\$103,785.30
227 - Indigent Alcohol Abuse	\$136,823.56	\$510.00	\$4,462.50	\$0.00	\$0.00	\$141,286.06
229 - Drug Enforcement	\$24,226.22	\$0.00	\$750.00	\$0.00	\$0.00	\$24,976.22
230 - DARE	\$31,918.98	\$0.00	\$0.00	\$0.00	\$692.73	\$31,226.25
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$15,268.74	\$3,925.46	\$32,814.57	\$2,577.60	\$34,009.84	\$14,073.47

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$279,369.19	\$2,484.53	\$25,397.76	\$3,388.93	\$126,616.96	\$178,149.99
240 - Court Capital	\$310,551.55	\$10,562.67	\$91,369.58	\$1,802.81	\$70,116.98	\$331,804.15
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$22,526.97	\$0.00	\$34,429.26	\$3,484.88	\$30,522.55	\$26,433.68
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$183.30	\$0.00	\$148,440.00	\$14,112.72	\$135,357.81	\$13,265.49
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	\$2,999.00	\$84.99	\$246.43	\$2,752.57
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	\$71,832.45	\$953.22	\$10,611.24	\$1,639.75	\$14,850.24	\$67,593.45
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	\$2,078.00	\$900.00	\$7,054.08	\$0.00	\$0.00	\$9,132.08
266 - Court Probation Services	\$75,738.43	\$12,015.76	\$102,376.38	\$18,946.51	\$141,091.68	\$37,023.13
267 - Court Prob Impr & Incentive	\$37,185.80	\$0.00	\$209,633.50	\$14,423.16	\$138,285.77	\$108,533.53
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$282,189.92	\$3,745.00	\$49,055.00	\$2,621.84	\$18,060.48	\$313,184.44
270 - Mtta Comm Center at The Armory	\$17,180.62	\$0.00	\$22,408.18	\$785.23	\$25,019.25	\$14,569.55
271 - Gold Star Park Fund	\$7,786.33	\$0.00	\$262.50	\$3,062.00	\$3,786.92	\$4,261.91
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273 - COVID-19 Health	\$0.00	\$9,483.45	\$19,483.45	\$3,715.08	\$6,468.42	\$13,015.03
274 - Mtta Coronavirus Relief Dist Fun	\$0.00	\$0.00	\$261,537.47	\$0.00	\$0.00	\$261,537.47
275 - Contact Tracing Fund	\$0.00	\$0.00	\$5,000.00	\$1,865.50	\$5,547.11	(\$547.11)
276 - Marietta CDBG COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,720,553.51	\$587,195.20	\$5,905,992.94	\$613,657.29	\$5,994,224.59	\$2,632,321.86
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$1.53	\$0.00	\$203,406.80	\$0.00	\$36,929.00	\$166,479.33
Fund Type 13 - Debt Service Funds Subtotal:	\$1.53	\$0.00	\$203,406.80	\$0.00	\$36,929.00	\$166,479.33
Fund Type: 14 - Capitol Project Funds						

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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
400 - Capital Improvement	\$563,593.61	\$53,360.16	\$3,876,626.26	\$86,718.44	\$4,278,886.71	\$161,333.16
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
416 - St Rt 7 TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 - WW Facilities Up-Grade	\$375,522.70	\$0.00	\$220,046.04	\$0.00	\$225,087.66	\$370,481.08
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	\$62,241.59	\$0.00	\$62,241.59	\$0.00
422 - Water Facilities Upgrade Fund	\$0.00	\$60,657.76	\$293,860.52	\$60,657.76	\$293,860.52	\$0.00
429 - Armory Cultural Facilities Gym	\$5,261.00	\$0.00	\$0.00	\$0.00	\$5,261.00	\$0.00
430 - Fire Income Tax Fund .10	\$584,797.10	\$53,360.16	\$350,977.42	\$168,671.44	\$327,390.59	\$608,383.93
431 - Street Income Tax Fund .05	\$48,674.61	\$26,680.08	\$175,488.71	\$0.00	\$0.00	\$224,163.32
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,581,488.02	\$194,058.16	\$4,979,240.54	\$316,047.64	\$5,192,728.07	\$1,368,000.49
Fund Category 1 - Governmental Funds Subtotal:	\$5,830,813.54	\$1,632,100.70	\$17,709,894.42	\$1,763,214.19	\$18,650,833.20	\$4,889,874.76
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,368,538.99	\$310,450.73	\$2,769,514.99	\$250,866.15	\$2,170,087.79	\$3,967,966.19
501 - Sewer	\$4,848,263.19	\$424,036.27	\$3,279,354.49	\$194,348.81	\$2,810,017.89	\$5,317,599.79
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:	\$9,291,496.34	\$734,487.00	\$6,048,869.48	\$445,214.96	\$4,980,105.68	\$10,360,260.14
Fund Category 2 - Proprietary Funds Subtotal:	\$9,291,496.34	\$734,487.00	\$6,048,869.48	\$445,214.96	\$4,980,105.68	\$10,360,260.14
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$176,926.87	\$0.00	\$1,650.00	\$0.00	\$0.00	\$178,576.87
Fund Type 32 - Investment Trust Funds Subtotal:	\$176,926.87	\$0.00	\$1,650.00	\$0.00	\$0.00	\$178,576.87

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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
Fund Type: 34 - Agency Funds						
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17
703 - Un-Claimed Money	\$21,966.18	\$0.00	\$49.59	\$0.00	\$0.00	\$22,015.77
Fund Type 34 - Agency Funds Subtotal:	\$22,877.35	\$0.00	\$49.59	\$0.00	\$0.00	\$22,926.94
Fund Category 3 - Fiduciary Funds Subtotal:	\$199,804.22	\$0.00	\$1,699.59	\$0.00	\$0.00	\$201,503.81
Grand Total:	\$15,322,114.10	\$2,366,587.70	\$23,760,463.49	\$2,208,429.15	\$23,630,938.88	\$15,451,638.71