

City of Marietta
Statement Of Cash Position

Report Date: 12/31/2020

| 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 | \$2,381,043.46 | \$12,106,279.57 | \$914,862.93 | \$10,821,215.43 | \$2,813,834.62 |
| Fund Type 11 - General Fund Subtotal: | \$1,528,770.48 | \$2,381,043.46 | \$12,106,279.57 | \$914,862.93 | \$10,821,215.43 | \$2,813,834.62 |
| Fund Type: 12 - Special Revenue Funds | | | | | | |
| 200 - Street | \$560,759.11 | \$546,972.96 | \$3,375,734.06 | \$244,988.74 | \$3,345,183.98 | \$591,309.19 |
| 201 - State Highway | \$63,052.53 | \$5,762.64 | \$59,985.69 | \$0.00 | \$96,609.07 | \$26,429.15 |
| 202 - Permissive Tax | \$55,068.89 | \$2,455.00 | \$54,925.01 | (\$20,000.00) | \$103,504.21 | \$6,489.69 |
| 203 - Income Tax | \$50,000.00 | \$71,925.12 | \$503,120.90 | \$24,046.03 | \$503,120.90 | \$50,000.00 |
| 204 - Recreation | \$4,794.68 | \$0.00 | \$5,701.25 | \$0.00 | \$7,609.59 | \$2,886.34 |
| 205 - Parking Meter | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 206 - Cemetery | \$46,030.46 | \$2,400.00 | \$37,825.00 | \$1,919.28 | \$15,102.25 | \$68,753.21 |
| 207 - Fire Levy | \$127,067.10 | \$326,668.59 | \$1,662,546.66 | \$128,506.01 | \$1,306,474.53 | \$483,139.23 |
| 208 - Emergency Rescue | \$865.69 | \$100.00 | \$1,577.00 | \$0.00 | \$0.00 | \$2,442.69 |
| 209 - Visitors Bureau | \$0.00 | \$11,030.08 | \$142,800.14 | \$11,030.08 | \$142,800.14 | \$0.00 |
| 210 - Marina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211 - Food Service | \$21,329.44 | \$564.62 | \$107,423.77 | \$6,010.83 | \$63,324.14 | \$65,429.07 |
| 212 - Home Health | \$188,155.16 | \$62,966.09 | \$167,272.21 | \$87,350.39 | \$351,311.28 | \$4,116.09 |
| 213 - VSSF | \$15,397.14 | \$7,009.00 | \$62,861.50 | \$2,257.26 | \$77,401.80 | \$856.84 |
| 214 - Tree Planting | \$2,898.84 | \$0.00 | \$14,333.13 | \$9,208.00 | \$9,958.00 | \$7,273.97 |
| 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 | \$101,148.94 | \$371,708.98 | \$94,992.29 | \$371,892.58 | \$58,817.36 |
| 217 - Trailer & RV Park | \$1,924.38 | \$0.00 | \$5,145.75 | \$25.60 | \$1,516.24 | \$5,553.89 |
| 218 - Community Development | \$66,079.06 | \$196,591.03 | \$2,716,728.09 | \$273,599.83 | \$2,696,837.94 | \$85,969.21 |
| 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 | \$3,124.00 | \$17.91 | \$2,477.13 | \$1,024.49 |
| 224 - Law Enforcement Trust | \$99,125.27 | \$95.00 | \$24,865.55 | \$0.00 | \$14,901.00 | \$109,089.82 |
| 227 - Indigent Alcohol Abuse | \$136,823.56 | \$305.00 | \$10,585.63 | \$0.00 | \$0.00 | \$147,409.19 |
| 229 - Drug Enforcement | \$24,226.22 | \$31.00 | \$1,636.00 | \$0.00 | \$0.00 | \$25,862.22 |
| 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 | \$3,236.10 | \$47,690.87 | \$2,424.00 | \$45,747.70 | \$17,211.91 |

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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 | \$3,588.36 | \$42,005.00 | \$22,860.82 | \$152,625.34 | \$168,748.85 |
| 240 - Court Capital | \$310,551.55 | \$10,680.50 | \$144,415.88 | \$44,032.97 | \$239,576.69 | \$215,390.74 |
| 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 | \$46,367.82 | \$4,030.80 | \$48,258.07 | \$20,636.72 |
| 246 - Traffic Signals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 249 - Community Corrections | \$183.30 | \$0.00 | \$197,920.00 | \$8,140.30 | \$197,693.00 | \$410.30 |
| 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 | \$18.71 | \$447.61 | \$2,551.39 |
| 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 | \$622.14 | \$14,638.00 | \$1,239.69 | \$24,864.43 | \$61,606.02 |
| 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 | \$669.30 | \$10,465.08 | \$8,323.34 | \$8,323.34 | \$4,219.74 |
| 266 - Court Probation Services | \$75,738.43 | \$12,238.70 | \$153,156.67 | \$11,513.71 | \$193,523.88 | \$35,371.22 |
| 267 - Court Prob Impr & Incentive | \$37,185.80 | \$0.00 | \$259,214.50 | \$14,035.09 | \$216,226.30 | \$80,174.00 |
| 268 - Integrated Case Mgt Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 269 - Parking Lot Fund | \$282,189.92 | \$1,800.00 | \$62,105.00 | \$2,733.08 | \$77,894.13 | \$266,400.79 |
| 270 - Mtta Comm Center at The Armory | \$17,180.62 | \$0.00 | \$79,893.18 | \$1,236.52 | \$88,631.62 | \$8,442.18 |
| 271 - Gold Star Park Fund | \$7,786.33 | \$0.00 | \$1,668.69 | \$0.00 | \$3,786.92 | \$5,668.10 |
| 272 - Start Westward Monument Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 273 - COVID-19 Health | \$0.00 | \$7,277.77 | \$26,761.22 | \$10,057.76 | \$26,761.22 | \$0.00 |
| 274 - Mtta Coronavirus Relief Dist Fun | \$0.00 | \$0.00 | \$1,316,804.53 | \$183,863.11 | \$1,012,316.30 | \$304,488.23 |
| 275 - Contact Tracing Fund | \$0.00 | \$35,135.94 | \$40,135.94 | \$17,161.47 | \$39,943.91 | \$192.03 |
| 276 - Marietta CDBG COVID-19 | \$0.00 | \$14,007.84 | \$40,228.77 | \$14,007.84 | \$40,228.77 | \$0.00 |
| 277 - COVID-19 Mitigation/Prev-Court | \$0.00 | \$37,038.97 | \$37,038.97 | \$0.00 | \$37,038.97 | \$0.00 |
| 278 - COVID-CO21 Grant-Health | \$0.00 | \$8,403.57 | \$13,403.57 | \$4,160.28 | \$6,762.19 | \$6,641.38 |
| 279 - COVID-19 Grant - Police | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 - COVID-CT21 Grant Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Type 12 - Special Revenue Funds Subtotal: | \$2,720,553.51 | \$1,470,724.26 | \$11,866,813.01 | \$1,213,791.74 | \$11,573,227.41 | \$3,014,139.11 |
| Fund Type: 13 - Debt Service Funds | | | | | | |
| 300 - Bond & Note | \$1.53 | \$0.00 | \$533,844.14 | \$0.00 | \$382,866.34 | \$150,979.33 |

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|--|----------------------|----------------|-----------------|----------------|-----------------|-----------------------|
| Fund Type 13 - Debt Service Funds Subtotal: | \$1.53 | \$0.00 | \$533,844.14 | \$0.00 | \$382,866.34 | \$150,979.33 |
| Fund Type: 14 - Capitol Project Funds | | | | | | |
| 400 - Capital Improvement | \$563,593.61 | \$135,597.91 | \$4,228,803.47 | \$29,148.76 | \$4,543,334.09 | \$249,062.99 |
| 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 | \$247,671.04 | \$3,250.00 | \$252,712.66 | \$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 | \$124,483.18 | \$0.00 | \$124,483.18 | \$0.00 |
| 422 - Water Facilities Upgrade Fund | \$0.00 | \$58,000.00 | \$630,238.89 | \$58,000.00 | \$629,179.89 | \$1,059.00 |
| 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 | \$106,787.98 | \$642,247.35 | \$52,036.42 | \$393,985.09 | \$833,059.36 |
| 431 - Street Income Tax Fund .05 | \$48,674.61 | \$53,393.99 | \$304,120.43 | \$20,000.00 | \$117,921.63 | \$234,873.41 |
| Fund Type 14 - Capitol Project Funds Subtotal: | \$1,581,488.02 | \$353,779.88 | \$6,177,564.36 | \$162,435.18 | \$6,066,877.54 | \$1,692,174.84 |
| Fund Category 1 - Governmental Funds Subtotal: | \$5,830,813.54 | \$4,205,547.60 | \$30,684,501.08 | \$2,291,089.85 | \$28,844,186.72 | \$7,671,127.90 |
| Fund Category: 2 - Proprietary Funds | | | | | | |
| Fund Type: 21 - Enterprise Funds | | | | | | |
| 500 - Water | \$3,368,538.99 | \$727,357.17 | \$4,670,527.69 | \$915,959.98 | \$4,627,518.39 | \$3,411,548.29 |
| 501 - Sewer | \$4,848,263.19 | \$1,658,255.34 | \$6,280,885.19 | \$2,435,009.30 | \$6,116,057.20 | \$5,013,091.18 |
| 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 | \$2,385,612.51 | \$10,951,412.88 | \$3,350,969.28 | \$10,743,575.59 | \$9,499,333.63 |
| Fund Category 2 - Proprietary Funds Subtotal: | \$9,291,496.34 | \$2,385,612.51 | \$10,951,412.88 | \$3,350,969.28 | \$10,743,575.59 | \$9,499,333.63 |
| Fund Category: 3 - Fiduciary Funds | | | | | | |

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|---|----------------------|----------------|-----------------|----------------|-----------------|-----------------------|
| Fund Type: 32 - Investment Trust Funds | | | | | | |
| 750 - Cemetery Trust | \$176,926.87 | \$2,825.00 | \$9,844.66 | \$0.00 | \$0.00 | \$186,771.53 |
| Fund Type 32 - Investment Trust Funds Subtotal: | \$176,926.87 | \$2,825.00 | \$9,844.66 | \$0.00 | \$0.00 | \$186,771.53 |
| 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 | \$131.32 | \$0.00 | \$0.00 | \$22,097.50 |
| Fund Type 34 - Agency Funds Subtotal: | \$22,877.35 | \$0.00 | \$131.32 | \$0.00 | \$0.00 | \$23,008.67 |
| Fund Category 3 - Fiduciary Funds Subtotal: | \$199,804.22 | \$2,825.00 | \$9,975.98 | \$0.00 | \$0.00 | \$209,780.20 |
| Grand Total: | \$15,322,114.10 | \$6,593,985.11 | \$41,645,889.94 | \$5,642,059.13 | \$39,587,762.31 | \$17,380,241.73 |