

**City of Marietta**  
**Statement Of Cash Position**

Report Date: 11/30/2020

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	\$865,533.27	\$9,725,236.11	\$437,735.44	\$9,906,352.50	\$1,347,654.09
Fund Type 11 - General Fund Subtotal:	\$1,528,770.48	\$865,533.27	\$9,725,236.11	\$437,735.44	\$9,906,352.50	\$1,347,654.09
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$560,759.11	\$1,094,168.18	\$2,827,668.49	\$1,090,685.17	\$3,099,102.63	\$289,324.97
201 - State Highway	\$63,052.53	\$5,029.94	\$54,223.05	\$273.15	\$96,609.07	\$20,666.51
202 - Permissive Tax	\$55,068.89	\$2,406.25	\$52,470.01	\$45,000.00	\$123,504.21	(\$15,965.31)
203 - Income Tax	\$50,000.00	\$36,372.87	\$431,195.78	\$47,879.09	\$479,074.87	\$2,120.91
204 - Recreation	\$4,794.68	\$915.00	\$5,701.25	(\$824.78)	\$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	\$5,550.00	\$35,425.00	\$1,387.04	\$13,182.97	\$68,272.49
207 - Fire Levy	\$127,067.10	\$139,968.74	\$1,335,878.07	(\$63,803.37)	\$1,177,968.52	\$284,976.65
208 - Emergency Rescue	\$865.69	\$0.00	\$1,477.00	\$0.00	\$0.00	\$2,342.69
209 - Visitors Bureau	\$0.00	\$14,462.18	\$131,770.06	\$14,462.18	\$131,770.06	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$21,329.44	\$454.25	\$106,859.15	\$4,345.32	\$57,313.31	\$70,875.28
212 - Home Health	\$188,155.16	\$5,844.52	\$104,306.12	\$31,023.81	\$263,960.89	\$28,500.39
213 - VSSF	\$15,397.14	\$5,007.50	\$55,852.50	\$13,628.00	\$75,144.54	(\$3,894.90)
214 - Tree Planting	\$2,898.84	\$0.00	\$14,333.13	\$350.00	\$750.00	\$16,481.97
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	\$19,176.78	\$270,560.04	\$19,308.03	\$276,900.29	\$52,660.71
217 - Trailer & RV Park	\$1,924.38	\$2,100.00	\$5,145.75	\$89.44	\$1,490.64	\$5,579.49
218 - Community Development	\$66,079.06	\$303,360.59	\$2,520,137.06	\$224,024.55	\$2,423,238.11	\$162,978.01
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	\$725.50	\$3,124.00	\$87.84	\$2,459.22	\$1,042.40
224 - Law Enforcement Trust	\$99,125.27	\$35.00	\$24,770.55	\$1,376.00	\$14,901.00	\$108,994.82
227 - Indigent Alcohol Abuse	\$136,823.56	\$179.00	\$10,280.63	\$0.00	\$0.00	\$147,104.19
229 - Drug Enforcement	\$24,226.22	\$205.00	\$1,605.00	\$0.00	\$0.00	\$25,831.22
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	\$5,133.70	\$44,454.77	\$2,424.00	\$43,323.70	\$16,399.81

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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	\$2,519.86	\$38,416.64	\$834.73	\$129,764.52	\$188,021.31
240 - Court Capital	\$310,551.55	\$12,844.30	\$133,735.38	\$111,478.24	\$195,543.72	\$248,743.21
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$22,526.97	\$11,938.56	\$46,367.82	\$4,030.80	\$44,227.27	\$24,667.52
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	\$16,152.01	\$189,552.70	\$8,550.60
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	\$14.97	\$428.90	\$2,570.10
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	\$1,336.88	\$14,015.86	\$6,592.25	\$23,624.74	\$62,223.57
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	\$845.70	\$9,795.78	\$0.00	\$0.00	\$11,873.78
266 - Court Probation Services	\$75,738.43	\$10,402.50	\$140,917.97	\$11,975.09	\$182,010.17	\$34,646.23
267 - Court Prob Impr & Incentive	\$37,185.80	\$0.00	\$259,214.50	\$17,451.33	\$202,191.21	\$94,209.09
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$282,189.92	\$4,100.00	\$60,305.00	\$50,965.69	\$75,161.05	\$267,333.87
270 - Mtta Comm Center at The Armory	\$17,180.62	\$57,485.00	\$79,893.18	\$58,512.91	\$87,395.10	\$9,678.70
271 - Gold Star Park Fund	\$7,786.33	\$1,406.19	\$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	\$0.00	\$19,483.45	\$1,634.23	\$16,703.46	\$2,779.99
274 - Mtta Coronavirus Relief Dist Fun	\$0.00	\$443,204.45	\$1,316,804.53	\$828,453.19	\$828,453.19	\$488,351.34
275 - Contact Tracing Fund	\$0.00	\$0.00	\$5,000.00	\$11,914.79	\$22,782.44	(\$17,782.44)
276 - Marietta CDBG COVID-19	\$0.00	\$0.00	\$26,220.93	\$0.00	\$26,220.93	\$0.00
277 - COVID-19 Mitigation/Prev-Court	\$0.00	\$0.00	\$0.00	\$37,038.97	\$37,038.97	(\$37,038.97)
278 - COVID-CO21 Grant-Health	\$0.00	\$0.00	\$5,000.00	\$2,524.00	\$2,601.91	\$2,398.09
279 - COVID-19 Grant - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$2,720,553.51</b>	<b>\$2,187,178.44</b>	<b>\$10,394,996.14</b>	<b>\$2,591,288.67</b>	<b>\$10,358,343.06</b>	<b>\$2,757,206.59</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
300 - Bond & Note	\$1.53	\$329,993.34	\$533,844.14	\$345,937.34	\$382,866.34	\$150,979.33

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Fund Type 13 - Debt Service Funds Subtotal:	\$1.53	\$329,993.34	\$533,844.14	\$345,937.34	\$382,866.34	\$150,979.33
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$563,593.61	\$56,071.34	\$4,093,205.56	\$202,473.76	\$4,514,185.33	\$142,613.84
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	\$3,250.00	\$247,671.04	\$8,125.00	\$249,462.66	\$373,731.08
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	\$95,096.25	\$572,238.89	\$94,821.25	\$571,179.89	\$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	\$45,357.23	\$535,459.37	(\$245.02)	\$341,948.67	\$778,307.80
431 - Street Income Tax Fund .05	\$48,674.61	\$22,678.61	\$250,726.44	\$97,921.63	\$97,921.63	\$201,479.42
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,581,488.02	\$222,453.43	\$5,823,784.48	\$403,096.62	\$5,904,442.36	\$1,500,830.14
Fund Category 1 - Governmental Funds Subtotal:	\$5,830,813.54	\$3,605,158.48	\$26,477,860.87	\$3,778,058.07	\$26,552,004.26	\$5,756,670.15
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,368,538.99	\$434,498.10	\$3,943,170.52	\$974,703.17	\$3,711,558.41	\$3,600,151.10
501 - Sewer	\$4,848,263.19	\$453,430.57	\$4,622,629.85	\$319,899.44	\$3,681,047.90	\$5,789,845.14
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	\$887,928.67	\$8,565,800.37	\$1,294,602.61	\$7,392,606.31	\$10,464,690.40
Fund Category 2 - Proprietary Funds Subtotal:	\$9,291,496.34	\$887,928.67	\$8,565,800.37	\$1,294,602.61	\$7,392,606.31	\$10,464,690.40
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust 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
750 - Cemetery Trust	\$176,926.87	\$5,369.66	\$7,019.66	\$0.00	\$0.00	\$183,946.53
Fund Type 32 - Investment Trust Funds Subtotal:	\$176,926.87	\$5,369.66	\$7,019.66	\$0.00	\$0.00	\$183,946.53
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	\$5,369.66	\$7,150.98	\$0.00	\$0.00	\$206,955.20
<b>Grand Total:</b>	<b>\$15,322,114.10</b>	<b>\$4,498,456.81</b>	<b>\$35,050,812.22</b>	<b>\$5,072,660.68</b>	<b>\$33,944,610.57</b>	<b>\$16,428,315.75</b>