

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

Report Date: 10/31/2020

| Fund                                  | Beginning<br>Balance | M-T-D Revenues | Y-T-D Revenues | M-T-D Expenses | Y-T-D Expenses | Unexpended<br>Balance |
|---------------------------------------|----------------------|----------------|----------------|----------------|----------------|-----------------------|
| Fund Category: 1 - Governmental Funds |                      |                |                |                |                |                       |
| Fund Type: 11 - General Fund          |                      |                |                |                |                |                       |
| 100 - General                         | \$1,528,770.48       | \$911,615.67   | \$8,859,702.84 | \$1,107,213.29 | \$9,467,779.18 | \$920,694.14          |
| Fund Type 11 - General Fund Subtotal: | \$1,528,770.48       | \$911,615.67   | \$8,859,702.84 | \$1,107,213.29 | \$9,467,779.18 | \$920,694.14          |
| Fund Type: 12 - Special Revenue Funds |                      |                |                |                |                |                       |
| 200 - Street                          | \$560,759.11         | \$221,328.23   | \$1,733,500.31 | \$166,394.84   | \$2,008,417.46 | \$285,841.96          |
| 201 - State Highway                   | \$63,052.53          | \$5,714.54     | \$49,193.11    | \$160.37       | \$96,335.92    | \$15,909.72           |
| 202 - Permissive Tax                  | \$55,068.89          | \$2,436.25     | \$50,063.76    | \$9,174.11     | \$78,504.21    | \$26,628.44           |
| 203 - Income Tax                      | \$50,000.00          | \$22,379.04    | \$394,822.91   | \$36,372.87    | \$431,195.78   | \$13,627.13           |
| 204 - Recreation                      | \$4,794.68           | \$0.00         | \$4,786.25     | \$2,814.36     | \$9,062.79     | \$518.14              |
| 205 - Parking Meter                   | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |
| 206 - Cemetery                        | \$46,030.46          | \$6,925.00     | \$29,875.00    | \$6,649.92     | \$12,005.39    | \$63,900.07           |
| 207 - Fire Levy                       | \$127,067.10         | \$144,351.92   | \$1,195,909.33 | \$151,015.55   | \$1,241,771.89 | \$81,204.54           |
| 208 - Emergency Rescue                | \$865.69             | \$25.00        | \$1,477.00     | \$0.00         | \$0.00         | \$2,342.69            |
| 209 - Visitors Bureau                 | \$0.00               | \$14,265.77    | \$117,307.88   | \$14,311.35    | \$117,307.88   | \$0.00                |
| 210 - Marina                          | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |
| 211 - Food Service                    | \$21,329.44          | \$838.00       | \$106,404.90   | \$4,876.22     | \$52,967.99    | \$74,766.35           |
| 212 - Home Health                     | \$188,155.16         | \$15,515.51    | \$98,461.60    | \$31,007.59    | \$232,937.08   | \$53,679.68           |
| 213 - VSSF                            | \$15,397.14          | \$4,627.50     | \$50,845.00    | \$2,403.66     | \$61,516.54    | \$4,725.60            |
| 214 - Tree Planting                   | \$2,898.84           | \$431.13       | \$14,333.13    | \$0.00         | \$400.00       | \$16,831.97           |
| 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          | \$29,300.25    | \$251,383.26   | \$29,825.25    | \$257,592.26   | \$52,791.96           |
| 217 - Trailer & RV Park               | \$1,924.38           | \$0.00         | \$3,045.75     | \$177.82       | \$1,401.20     | \$3,568.93            |
| 218 - Community Development           | \$66,079.06          | \$340,657.78   | \$2,216,776.47 | \$351,529.47   | \$2,199,213.56 | \$83,641.97           |
| 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     | \$26.80        | \$2,371.38     | \$404.74              |
| 224 - Law Enforcement Trust           | \$99,125.27          | \$420.00       | \$24,735.55    | \$0.00         | \$13,525.00    | \$110,335.82          |
| 227 - Indigent Alcohol Abuse          | \$136,823.56         | \$5,269.13     | \$10,101.63    | \$0.00         | \$0.00         | \$146,925.19          |
| 229 - Drug Enforcement                | \$24,226.22          | \$545.00       | \$1,400.00     | \$0.00         | \$0.00         | \$25,626.22           |
| 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          | \$3,167.68     | \$39,321.07    | \$4,708.26     | \$40,899.70    | \$13,690.11           |

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| Fund  | Beginning<br>Balance  | M-T-D Revenues        | Y-T-D Revenues        | M-T-D Expenses      | Y-T-D Expenses        | Unexpended<br>Balance |
|---|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 236 - FEMA  | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
| 239 - Court Computer                                  | \$279,369.19          | \$6,662.70            | \$35,896.78           | \$350.96            | \$128,929.79          | \$186,336.18          |
| 240 - Court Capital                                   | \$310,551.55          | \$17,113.55           | \$120,891.08          | \$4,671.56          | \$84,065.48           | \$347,377.15          |
| 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           | \$6,046.20          | \$40,196.47           | \$16,759.76           |
| 246 - Traffic Signals                                 | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
| 249 - Community Corrections                           | \$183.30              | \$49,480.00           | \$197,920.00          | \$22,825.73         | \$173,400.69          | \$24,702.61           |
| 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            | \$45.13             | \$413.93              | \$2,585.07            |
| 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           | \$1,206.89            | \$12,678.98           | \$1,169.25          | \$17,032.49           | \$67,478.94           |
| 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            | \$795.00              | \$8,950.08            | \$0.00              | \$0.00                | \$11,028.08           |
| 266 - Court Probation Services                        | \$75,738.43           | \$13,592.85           | \$130,515.47          | \$15,741.66         | \$170,035.08          | \$36,218.82           |
| 267 - Court Prob Impr & Incentive                     | \$37,185.80           | \$49,581.00           | \$259,214.50          | \$25,343.41         | \$184,739.88          | \$111,660.42          |
| 268 - Integrated Case Mgt Fund                        | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
| 269 - Parking Lot Fund                                | \$282,189.92          | \$5,475.00            | \$56,205.00           | \$3,787.23          | \$24,195.36           | \$314,199.56          |
| 270 - Mtta Comm Center at The Armory                  | \$17,180.62           | \$0.00                | \$22,408.18           | \$2,786.56          | \$28,882.19           | \$10,706.61           |
| 271 - Gold Star Park Fund                             | \$7,786.33            | \$0.00                | \$262.50              | \$0.00              | \$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                | \$0.00                | \$19,483.45           | \$5,311.09          | \$15,069.23           | \$4,414.22            |
| 274 - Mtta Coronavirus Relief Dist Fun                | \$0.00                | \$481,293.00          | \$873,600.08          | \$0.00              | \$0.00                | \$873,600.08          |
| 275 - Contact Tracing Fund                            | \$0.00                | \$0.00                | \$5,000.00            | \$3,418.04          | \$10,867.65           | (\$5,867.65)          |
| 276 - Marietta CDBG COVID-19                          | \$0.00                | \$26,220.93           | \$26,220.93           | \$17,791.45         | \$26,220.93           | \$0.00                |
| 277 - COVID-19 Mitigation/Prev-Court                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
| 278 - COVID-CO21 Grant-Health                         | \$0.00                | \$5,000.00            | \$5,000.00            | \$77.91             | \$77.91               | \$4,922.09            |
| 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>\$1,474,618.65</b> | <b>\$8,207,817.70</b> | <b>\$920,814.62</b> | <b>\$7,767,892.27</b> | <b>\$3,160,478.94</b> |
| <b>Fund Type: 13 - Debt Service Funds</b>             |                       |                       |                       |                     |                       |                       |
| 300 - Bond & Note                                     | \$1.53                | \$0.00                | \$203,850.80          | \$0.00              | \$36,929.00           | \$166,923.33          |

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|--|----------------------|----------------|-----------------|----------------|-----------------|-----------------------|
| Fund Type 13 - Debt Service Funds Subtotal:    | \$1.53               | \$0.00         | \$203,850.80    | \$0.00         | \$36,929.00     | \$166,923.33          |
| Fund Type: 14 - Capitol Project Funds          |                      |                |                 |                |                 |                       |
| 400 - Capital Improvement                      | \$563,593.61         | \$56,715.74    | \$4,037,134.22  | \$9,706.64     | \$4,311,711.57  | \$289,016.26          |
| 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         | \$8,125.00     | \$244,421.04    | \$16,250.00    | \$241,337.66    | \$378,606.08          |
| 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               | \$93,990.86    | \$477,142.64    | \$93,206.86    | \$476,358.64    | \$784.00              |
| 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         | \$56,715.74    | \$490,102.14    | \$15,544.97    | \$342,193.69    | \$732,705.55          |
| 431 - Street Income Tax Fund .05               | \$48,674.61          | \$28,357.87    | \$228,047.83    | \$0.00         | \$0.00          | \$276,722.44          |
| Fund Type 14 - Capitol Project Funds Subtotal: | \$1,581,488.02       | \$243,905.21   | \$5,601,331.05  | \$134,708.47   | \$5,501,345.74  | \$1,681,473.33        |
| Fund Category 1 - Governmental Funds Subtotal: | \$5,830,813.54       | \$2,630,139.53 | \$22,872,702.39 | \$2,162,736.38 | \$22,773,946.19 | \$5,929,569.74        |
| Fund Category: 2 - Proprietary Funds           |                      |                |                 |                |                 |                       |
| Fund Type: 21 - Enterprise Funds               |                      |                |                 |                |                 |                       |
| 500 - Water                                    | \$3,368,538.99       | \$294,034.90   | \$3,508,672.42  | \$271,171.94   | \$2,736,855.24  | \$4,140,356.17        |
| 501 - Sewer                                    | \$4,848,263.19       | \$420,954.15   | \$4,169,199.28  | \$290,380.99   | \$3,361,148.46  | \$5,656,314.01        |
| 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       | \$714,989.05   | \$7,677,871.70  | \$561,552.93   | \$6,098,003.70  | \$10,871,364.34       |
| Fund Category 2 - Proprietary Funds Subtotal:  | \$9,291,496.34       | \$714,989.05   | \$7,677,871.70  | \$561,552.93   | \$6,098,003.70  | \$10,871,364.34       |
| Fund Category: 3 - Fiduciary Funds             |                      |                |                 |                |                 |                       |
| Fund Type: 32 - Investment Trust Funds         |                      |                |                 |                |                 |                       |

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|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|
| 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           |
| 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           | \$0.00                | \$1,781.32             | \$0.00                | \$0.00                 | \$201,585.54           |
| <b>Grand Total:</b>                             | <b>\$15,322,114.10</b> | <b>\$3,345,128.58</b> | <b>\$30,552,355.41</b> | <b>\$2,724,289.31</b> | <b>\$28,871,949.89</b> | <b>\$17,002,519.62</b> |