

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

Report Date: 09/30/2020

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	\$1,326,833.03	\$7,948,087.17	\$933,614.35	\$8,360,565.89	\$1,116,291.76
Fund Type 11 - General Fund Subtotal:	\$1,528,770.48	\$1,326,833.03	\$7,948,087.17	\$933,614.35	\$8,360,565.89	\$1,116,291.76
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$560,759.11	\$169,322.09	\$1,512,172.08	\$266,665.18	\$1,842,022.62	\$230,908.57
201 - State Highway	\$63,052.53	\$5,262.43	\$43,478.57	\$69.44	\$96,175.55	\$10,355.55
202 - Permissive Tax	\$55,068.89	\$3,077.50	\$47,627.51	\$0.00	\$69,330.10	\$33,366.30
203 - Income Tax	\$50,000.00	\$21,326.65	\$372,443.87	\$22,379.04	\$394,822.91	\$27,620.96
204 - Recreation	\$4,794.68	\$0.00	\$4,786.25	\$146.50	\$6,248.43	\$3,332.50
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$46,030.46	\$0.00	\$22,950.00	\$495.42	\$5,355.47	\$63,624.99
207 - Fire Levy	\$127,067.10	\$124,443.31	\$1,051,557.41	\$120,642.68	\$1,090,756.34	\$87,868.17
208 - Emergency Rescue	\$865.69	\$0.00	\$1,452.00	\$0.00	\$0.00	\$2,317.69
209 - Visitors Bureau	\$0.00	\$14,605.21	\$103,042.11	\$14,559.63	\$102,996.53	\$45.58
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$21,329.44	\$1,398.81	\$105,566.90	\$4,274.58	\$48,091.77	\$78,804.57
212 - Home Health	\$188,155.16	\$12,845.18	\$82,946.09	\$28,225.12	\$201,929.49	\$69,171.76
213 - VSSF	\$15,397.14	\$4,690.00	\$46,217.50	\$3,001.84	\$59,112.88	\$2,501.76
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	\$21,179.99	\$222,083.01	\$24,532.72	\$227,767.01	\$53,316.96
217 - Trailer & RV Park	\$1,924.38	\$0.00	\$3,045.75	\$190.74	\$1,223.38	\$3,746.75
218 - Community Development	\$66,079.06	\$273,913.63	\$1,876,118.69	\$282,836.66	\$1,847,684.09	\$94,513.66
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	\$74.69	\$2,344.58	\$431.54
224 - Law Enforcement Trust	\$99,125.27	\$6,130.52	\$24,315.55	\$0.00	\$13,525.00	\$109,915.82
227 - Indigent Alcohol Abuse	\$136,823.56	\$370.00	\$4,832.50	\$0.00	\$0.00	\$141,656.06
229 - Drug Enforcement	\$24,226.22	\$105.00	\$855.00	\$0.00	\$0.00	\$25,081.22
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	\$3,338.82	\$36,153.39	\$2,181.60	\$36,191.44	\$15,230.69

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

Report Date: 09/30/2020

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	\$3,836.32	\$29,234.08	\$1,961.87	\$128,578.83	\$180,024.44
240 - Court Capital	\$310,551.55	\$12,407.95	\$103,777.53	\$9,276.94	\$79,393.92	\$334,935.16
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	\$3,627.72	\$34,150.27	\$22,805.96
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	\$15,217.15	\$150,574.96	(\$1,951.66)
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	\$122.37	\$368.80	\$2,630.20
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	\$860.85	\$11,472.09	\$1,013.00	\$15,863.24	\$67,441.30
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	\$1,101.00	\$8,155.08	\$0.00	\$0.00	\$10,233.08
266 - Court Probation Services	\$75,738.43	\$14,546.24	\$116,922.62	\$13,201.74	\$154,293.42	\$38,367.63
267 - Court Prob Impr & Incentive	\$37,185.80	\$0.00	\$209,633.50	\$21,110.70	\$159,396.47	\$87,422.83
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$282,189.92	\$1,675.00	\$50,730.00	\$2,347.65	\$20,408.13	\$312,511.79
270 - Mtta Comm Center at The Armory	\$17,180.62	\$0.00	\$22,408.18	\$1,076.38	\$26,095.63	\$13,493.17
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	\$3,289.72	\$9,758.14	\$9,725.31
274 - Mtta Coronavirus Relief Dist Fun	\$0.00	\$130,769.61	\$392,307.08	\$0.00	\$0.00	\$392,307.08
275 - Contact Tracing Fund	\$0.00	\$0.00	\$5,000.00	\$1,902.50	\$7,449.61	(\$2,449.61)
276 - Marietta CDBG COVID-19	\$0.00	\$0.00	\$0.00	\$8,429.48	\$8,429.48	(\$8,429.48)
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,720,553.51	\$827,206.11	\$6,733,199.05	\$852,853.06	\$6,847,077.65	\$2,606,674.91
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$1.53	\$444.00	\$203,850.80	\$0.00	\$36,929.00	\$166,923.33
Fund Type 13 - Debt Service Funds Subtotal:	\$1.53	\$444.00	\$203,850.80	\$0.00	\$36,929.00	\$166,923.33
Fund Type: 14 - Capitol Project Funds						

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Report Date: 09/30/2020

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	\$103,792.22	\$3,980,418.48	\$23,118.22	\$4,302,004.93	\$242,007.16
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	\$16,250.00	\$236,296.04	\$0.00	\$225,087.66	\$386,731.08
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	\$62,241.59	\$124,483.18	\$62,241.59	\$124,483.18	\$0.00
422 - Water Facilities Upgrade Fund	\$0.00	\$89,291.26	\$383,151.78	\$89,291.26	\$383,151.78	\$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	\$82,408.98	\$433,386.40	(\$741.87)	\$326,648.72	\$691,534.78
431 - Street Income Tax Fund .05	\$48,674.61	\$24,201.25	\$199,689.96	\$0.00	\$0.00	\$248,364.57
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,581,488.02</b>	<b>\$378,185.30</b>	<b>\$5,357,425.84</b>	<b>\$173,909.20</b>	<b>\$5,366,637.27</b>	<b>\$1,572,276.59</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$5,830,813.54</b>	<b>\$2,532,668.44</b>	<b>\$20,242,562.86</b>	<b>\$1,960,376.61</b>	<b>\$20,611,209.81</b>	<b>\$5,462,166.59</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$3,368,538.99	\$445,122.53	\$3,214,637.52	\$295,595.51	\$2,465,683.30	\$4,117,493.21
501 - Sewer	\$4,848,263.19	\$468,890.64	\$3,748,245.13	\$260,749.58	\$3,070,767.47	\$5,525,740.85
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
<b>Fund Type 21 - Enterprise Funds Subtotal:</b>	<b>\$9,291,496.34</b>	<b>\$914,013.17</b>	<b>\$6,962,882.65</b>	<b>\$556,345.09</b>	<b>\$5,536,450.77</b>	<b>\$10,717,928.22</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$9,291,496.34</b>	<b>\$914,013.17</b>	<b>\$6,962,882.65</b>	<b>\$556,345.09</b>	<b>\$5,536,450.77</b>	<b>\$10,717,928.22</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 32 - Investment Trust Funds</b>						
750 - Cemetery Trust	\$176,926.87	\$0.00	\$1,650.00	\$0.00	\$0.00	\$178,576.87
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$176,926.87</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,576.87</b>

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Report Date: 09/30/2020

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	\$81.73	\$131.32	\$0.00	\$0.00	\$22,097.50
Fund Type 34 - Agency Funds Subtotal:	\$22,877.35	\$81.73	\$131.32	\$0.00	\$0.00	\$23,008.67
Fund Category 3 - Fiduciary Funds Subtotal:	\$199,804.22	\$81.73	\$1,781.32	\$0.00	\$0.00	\$201,585.54
<b>Grand Total:</b>	<b>\$15,322,114.10</b>	<b>\$3,446,763.34</b>	<b>\$27,207,226.83</b>	<b>\$2,516,721.70</b>	<b>\$26,147,660.58</b>	<b>\$16,381,680.35</b>