

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

Report Date: 07/31/2020

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	\$914,140.53	\$5,770,406.80	\$921,256.32	\$6,593,442.28	\$705,735.00
Fund Type 11 - General Fund Subtotal:	\$1,528,770.48	\$914,140.53	\$5,770,406.80	\$921,256.32	\$6,593,442.28	\$705,735.00
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$560,759.11	\$173,430.69	\$1,171,944.01	\$193,024.95	\$1,366,313.69	\$366,389.43
201 - State Highway	\$63,052.53	\$4,713.05	\$33,192.10	(\$6,000.00)	\$96,008.60	\$236.03
202 - Permissive Tax	\$55,068.89	\$28,546.97	\$41,383.76	\$0.00	\$69,330.10	\$27,122.55
203 - Income Tax	\$50,000.00	\$35,975.93	\$305,630.75	\$45,486.47	\$351,117.22	\$4,513.53
204 - Recreation	\$4,794.68	\$2,496.25	\$4,786.25	\$1,052.25	\$5,936.93	\$3,644.00
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$46,030.46	\$1,400.00	\$19,275.00	\$432.75	\$4,370.26	\$60,935.20
207 - Fire Levy	\$127,067.10	\$143,927.37	\$790,244.63	\$106,008.66	\$862,745.94	\$54,565.79
208 - Emergency Rescue	\$865.69	\$200.00	\$452.00	\$0.00	\$0.00	\$1,317.69
209 - Visitors Bureau	\$0.00	\$12,081.23	\$73,369.74	\$12,081.23	\$73,369.74	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$21,329.44	\$461.50	\$103,600.09	(\$7,646.94)	\$37,681.91	\$87,247.62
212 - Home Health	\$188,155.16	\$3,210.34	\$61,262.41	\$30,644.81	\$149,699.34	\$99,718.23
213 - VSSF	\$15,397.14	\$5,039.50	\$36,305.50	\$12,408.31	\$53,790.28	(\$2,087.64)
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	\$36,921.77	\$181,568.10	\$48,291.11	\$186,986.60	\$53,582.46
217 - Trailer & RV Park	\$1,924.38	\$102.00	\$3,045.75	\$323.31	\$809.43	\$4,160.70
218 - Community Development	\$66,079.06	\$207,738.27	\$1,474,782.74	\$216,789.00	\$1,428,452.83	\$112,408.97
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	\$983.86	\$2,177.75	\$598.37
224 - Law Enforcement Trust	\$99,125.27	\$335.00	\$18,150.03	\$1,190.00	\$11,355.00	\$105,920.30
227 - Indigent Alcohol Abuse	\$136,823.56	\$576.50	\$3,952.50	\$0.00	\$0.00	\$140,776.06
229 - Drug Enforcement	\$24,226.22	\$100.00	\$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	\$3,881.86	\$28,889.11	\$3,232.00	\$31,432.24	\$12,725.61

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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	\$3,645.24	\$22,913.23	\$80,246.99	\$123,228.03	\$179,054.39
240 - Court Capital	\$310,551.55	\$11,558.73	\$80,806.91	\$510.00	\$68,314.17	\$323,044.29
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$22,526.97	\$6,255.93	\$34,429.26	\$4,412.33	\$27,037.67	\$29,918.56
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$183.30	\$49,480.00	\$148,440.00	\$14,231.30	\$121,245.09	\$27,378.21
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	\$99.09	\$161.44	\$2,837.56
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	\$1,899.72	\$9,658.02	\$1,296.77	\$13,210.49	\$68,279.98
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	\$865.00	\$6,154.08	\$0.00	\$0.00	\$8,232.08
266 - Court Probation Services	\$75,738.43	\$20,319.50	\$90,360.62	\$11,195.19	\$122,145.17	\$43,953.88
267 - Court Prob Impr & Incentive	\$37,185.80	\$49,581.00	\$209,633.50	\$20,207.64	\$123,862.61	\$122,956.69
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$282,189.92	\$8,457.50	\$45,310.00	\$2,064.71	\$15,438.64	\$312,061.28
270 - Mtta Comm Center at The Armory	\$17,180.62	\$6,300.00	\$22,408.18	\$1,256.22	\$24,234.02	\$15,354.78
271 - Gold Star Park Fund	\$7,786.33	\$0.00	\$262.50	\$374.92	\$724.92	\$7,323.91
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	\$10,000.00	\$2,628.34	\$2,753.34	\$7,246.66
274 - Mtta Coronavirus Relief Dist Fun	\$0.00	\$261,537.47	\$261,537.47	\$0.00	\$0.00	\$261,537.47
275 - Contact Tracing Fund	\$0.00	\$5,000.00	\$5,000.00	\$3,681.61	\$3,681.61	\$1,318.39
Fund Type 12 - Special Revenue Funds Subtotal:	\$2,720,553.51	\$1,086,038.32	\$5,318,797.74	\$800,506.88	\$5,380,567.30	\$2,658,783.95
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						
400 - Capital Improvement	\$563,593.61	\$57,320.49	\$3,823,266.10	\$15,689.40	\$4,192,168.27	\$194,691.44

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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
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	\$3,007.74	\$220,046.04	\$8,049.36	\$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	\$63,035.68	\$233,202.76	\$60,369.88	\$233,202.76	\$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	\$57,320.49	\$297,617.26	\$28,983.46	\$158,719.15	\$723,695.21
431 - Street Income Tax Fund .05	\$48,674.61	\$28,660.25	\$148,808.63	\$0.00	\$0.00	\$197,483.24
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,581,488.02</b>	<b>\$209,344.65</b>	<b>\$4,785,182.38</b>	<b>\$113,092.10</b>	<b>\$4,876,680.43</b>	<b>\$1,489,989.97</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$5,830,813.54</b>	<b>\$2,209,523.50</b>	<b>\$16,077,793.72</b>	<b>\$1,834,855.30</b>	<b>\$16,887,619.01</b>	<b>\$5,020,988.25</b>
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,368,538.99	\$349,252.21	\$2,459,032.32	\$200,849.66	\$1,919,221.64	\$3,908,349.67
501 - Sewer	\$4,848,263.19	\$328,631.93	\$2,855,273.92	\$177,541.19	\$2,615,669.08	\$5,087,868.03
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>\$677,884.14</b>	<b>\$5,314,306.24</b>	<b>\$378,390.85</b>	<b>\$4,534,890.72</b>	<b>\$10,070,911.86</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$9,291,496.34</b>	<b>\$677,884.14</b>	<b>\$5,314,306.24</b>	<b>\$378,390.85</b>	<b>\$4,534,890.72</b>	<b>\$10,070,911.86</b>
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
<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>
Fund Type: 34 - Agency 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
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
<b>Grand Total:</b>	<b>\$15,322,114.10</b>	<b>\$2,887,407.64</b>	<b>\$21,393,799.55</b>	<b>\$2,213,246.15</b>	<b>\$21,422,509.73</b>	<b>\$15,293,403.92</b>