

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

Report Date: 04/30/2021

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	\$2,813,834.62	\$1,116,025.26	\$2,746,820.39	\$1,106,907.98	\$3,932,510.13	\$1,628,144.88
Fund Type 11 - General Fund Subtotal:	\$2,813,834.62	\$1,116,025.26	\$2,746,820.39	\$1,106,907.98	\$3,932,510.13	\$1,628,144.88
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$591,309.19	\$156,790.78	\$537,406.78	\$201,213.87	\$665,628.24	\$463,087.73
201 - State Highway	\$26,429.15	\$4,555.17	\$18,753.94	\$0.00	\$1,543.31	\$43,639.78
202 - Permissive Tax	\$6,489.69	\$3,251.14	\$10,346.04	\$0.00	\$0.00	\$16,835.73
203 - Income Tax	\$50,000.00	\$70,906.68	\$208,779.75	\$70,906.68	\$258,779.75	\$0.00
204 - Recreation	\$2,886.34	\$5,485.00	\$5,485.00	\$471.12	\$2,942.10	\$5,429.24
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$68,753.21	\$2,225.00	\$9,225.00	\$3,857.43	\$8,683.65	\$69,294.56
207 - Fire Levy	\$483,139.23	\$125,539.93	\$394,355.31	\$137,842.95	\$491,254.65	\$386,239.89
208 - Emergency Rescue	\$2,442.69	\$0.00	\$100.00	\$0.00	\$0.00	\$2,542.69
209 - Visitors Bureau	\$0.00	\$17,702.88	\$49,460.12	\$17,702.88	\$49,460.12	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$65,429.07	\$2,099.50	\$94,270.45	\$3,852.58	\$19,936.24	\$139,763.28
212 - Home Health	\$4,116.09	\$25,377.29	\$47,082.91	\$15,315.05	\$86,090.19	(\$34,891.19)
213 - VSSF	\$856.84	\$8,038.00	\$32,651.50	\$3,246.34	\$11,716.94	\$21,791.40
214 - Tree Planting	\$7,273.97	\$0.00	\$2,325.00	\$287.63	\$287.63	\$9,311.34
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - Marietta Belpre Health Fund	\$58,817.36	\$28,909.81	\$86,072.43	\$28,996.51	\$93,932.02	\$50,957.77
217 - Trailer & RV Park	\$5,553.89	\$0.00	\$0.00	\$38.64	\$187.88	\$5,366.01
218 - Community Development	\$85,969.21	\$233,584.95	\$897,857.62	\$265,999.12	\$929,761.90	\$54,064.93
219 - Marehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,024.49	\$0.00	\$725.50	\$297.37	\$571.89	\$1,178.10
224 - Law Enforcement Trust	\$109,089.82	\$62.04	\$374.04	\$0.00	\$0.00	\$109,463.86
227 - Indigent Alcohol Abuse	\$147,409.19	\$385.50	\$1,721.50	\$0.00	\$0.00	\$149,130.69
229 - Drug Enforcement	\$25,862.22	\$675.00	\$1,330.00	\$0.00	\$0.00	\$27,192.22
230 - DARE	\$31,226.25	\$0.00	\$0.00	\$0.00	\$0.00	\$31,226.25
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$17,211.91	\$3,378.85	\$13,186.63	\$4,274.58	\$15,985.04	\$14,413.50

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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	\$168,748.85	\$10,385.98	\$26,369.33	\$1,740.85	\$22,030.54	\$173,087.64
240 - Court Capital	\$215,390.74	\$20,233.15	\$56,587.80	\$3,438.04	\$6,935.94	\$265,042.60
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$20,636.72	\$0.00	\$15,596.60	\$6,376.18	\$23,083.57	\$13,149.75
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$410.30	\$49,480.00	\$98,960.00	\$25,108.58	\$75,201.80	\$24,168.50
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	\$2,551.39	\$0.00	\$11,886.00	\$116.87	\$316.01	\$14,121.38
260 - Utility Conservation	\$9,882.10	\$0.00	\$0.00	\$0.00	\$9,882.00	\$0.10
261 - Employee Payroll Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 - Local Indigent Drivers	\$61,606.02	\$2,554.81	\$5,720.12	\$1,140.24	\$4,598.20	\$62,727.94
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	\$4,219.74	\$1,115.00	\$3,740.00	\$0.00	\$0.00	\$7,959.74
266 - Court Probation Services	\$35,371.22	\$17,204.40	\$57,574.95	\$20,612.32	\$74,389.38	\$18,556.79
267 - Court Prob Impr & Incentive	\$80,174.00	\$49,581.00	\$99,162.00	\$23,197.92	\$80,338.22	\$98,997.78
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$266,400.79	\$18,575.00	\$34,000.00	\$3,603.07	\$13,375.64	\$287,025.15
270 - Mtta Comm Center at The Armory	\$8,442.18	\$25.00	\$8,425.00	\$1,646.40	\$8,781.62	\$8,085.56
271 - Gold Star Park Fund	\$5,668.10	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$35,191.45	\$0.00	\$834.40	\$34,357.05
274 - Mtta Coronavirus Relief Dist Fun	\$304,488.23	\$0.00	\$0.00	\$4,984.80	\$211,333.89	\$93,154.34
275 - Contact Tracing Fund	\$192.03	\$0.00	\$8,030.99	\$4,464.15	\$20,584.12	(\$12,361.10)
276 - Marietta CDBG COVID-19	\$0.00	\$2,468.86	\$6,565.99	\$2,468.86	\$6,565.99	\$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	\$6,641.38	\$0.00	\$32,456.99	\$13,735.78	\$118,354.84	(\$79,256.47)
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	\$5,318.88	\$5,494.74	(\$5,494.74)
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$3,014,139.11</b>	<b>\$860,590.72</b>	<b>\$2,911,776.74</b>	<b>\$872,255.69</b>	<b>\$3,318,862.45</b>	<b>\$2,607,053.40</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
300 - Bond & Note	\$150,979.33	\$0.00	\$0.00	\$0.00	\$0.00	\$150,979.33

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Fund Type 13 - Debt Service Funds Subtotal:	\$150,979.33	\$0.00	\$0.00	\$0.00	\$0.00	\$150,979.33
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$249,062.99	\$63,794.03	\$184,384.60	\$49,924.11	\$103,104.23	\$330,343.36
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	\$370,481.08	\$2,128.00	\$36,140.06	\$2,128.00	\$36,140.06	\$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	\$69,253.91	\$69,253.91	\$69,253.91	\$69,253.91	\$0.00
422 - Water Facilities Upgrade Fund	\$1,059.00	\$37,719.00	\$356,346.70	\$27,811.00	\$345,338.70	\$12,067.00
429 - Armory Cultural Facilities Gym	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 - Fire Income Tax Fund .10	\$833,059.36	\$50,289.93	\$148,676.99	\$0.00	\$55,336.86	\$926,399.49
431 - Street Income Tax Fund .05	\$234,873.41	\$25,144.97	\$74,338.50	\$0.00	\$47,300.72	\$261,911.19
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,692,174.84	\$248,329.84	\$869,140.76	\$149,117.02	\$656,474.48	\$1,904,841.12
Fund Category 1 - Governmental Funds Subtotal:	\$7,671,127.90	\$2,224,945.82	\$6,527,737.89	\$2,128,280.69	\$7,907,847.06	\$6,291,018.73
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,411,548.29	\$293,263.17	\$1,347,118.86	\$257,246.75	\$971,480.02	\$3,787,187.13
501 - Sewer	\$5,013,091.18	\$463,601.92	\$1,688,185.64	\$413,651.96	\$1,198,734.23	\$5,502,542.59
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:	\$9,499,333.63	\$756,865.09	\$3,035,304.50	\$670,898.71	\$2,170,214.25	\$10,364,423.88
Fund Category 2 - Proprietary Funds Subtotal:	\$9,499,333.63	\$756,865.09	\$3,035,304.50	\$670,898.71	\$2,170,214.25	\$10,364,423.88
Fund Category: 3 - Fiduciary 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
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$186,771.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186,771.53
Fund Type 32 - Investment Trust Funds Subtotal:	\$186,771.53	\$0.00	\$0.00	\$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	\$22,097.50	\$87.53	\$104.53	\$0.00	\$0.00	\$22,202.03
Fund Type 34 - Agency Funds Subtotal:	\$23,008.67	\$87.53	\$104.53	\$0.00	\$0.00	\$23,113.20
Fund Category 3 - Fiduciary Funds Subtotal:	\$209,780.20	\$87.53	\$104.53	\$0.00	\$0.00	\$209,884.73
<b>Grand Total:</b>	\$17,380,241.73	\$2,981,898.44	\$9,563,146.92	\$2,799,179.40	\$10,078,061.31	\$16,865,327.34