

City of Marietta
Statement Of Cash Position

Report Date: 03/31/2021

| 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 | \$711,784.30 | \$1,630,795.13 | \$823,196.46 | \$2,825,602.15 | \$1,619,027.60 |
| Fund Type 11 - General Fund Subtotal: | \$2,813,834.62 | \$711,784.30 | \$1,630,795.13 | \$823,196.46 | \$2,825,602.15 | \$1,619,027.60 |
| Fund Type: 12 - Special Revenue Funds | | | | | | |
| 200 - Street | \$591,309.19 | \$153,562.41 | \$380,616.00 | \$147,868.06 | \$464,414.37 | \$507,510.82 |
| 201 - State Highway | \$26,429.15 | \$4,674.95 | \$14,198.77 | \$0.00 | \$1,543.31 | \$39,084.61 |
| 202 - Permissive Tax | \$6,489.69 | \$2,253.75 | \$7,094.90 | \$0.00 | \$0.00 | \$13,584.59 |
| 203 - Income Tax | \$50,000.00 | \$56,920.08 | \$137,873.07 | \$56,920.08 | \$187,873.07 | \$0.00 |
| 204 - Recreation | \$2,886.34 | \$0.00 | \$0.00 | \$1,788.22 | \$2,470.98 | \$415.36 |
| 205 - Parking Meter | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 206 - Cemetery | \$68,753.21 | \$3,450.00 | \$7,000.00 | \$2,394.52 | \$4,826.22 | \$70,926.99 |
| 207 - Fire Levy | \$483,139.23 | \$116,099.66 | \$268,815.38 | \$100,933.09 | \$353,411.70 | \$398,542.91 |
| 208 - Emergency Rescue | \$2,442.69 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$2,542.69 |
| 209 - Visitors Bureau | \$0.00 | \$11,638.28 | \$31,757.24 | \$11,638.28 | \$31,757.24 | \$0.00 |
| 210 - Marina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211 - Food Service | \$65,429.07 | \$20,546.00 | \$92,170.95 | \$5,346.91 | \$16,083.66 | \$141,516.36 |
| 212 - Home Health | \$4,116.09 | \$6,928.42 | \$21,705.62 | \$34,848.75 | \$70,775.14 | (\$44,953.43) |
| 213 - VSSF | \$856.84 | \$8,380.00 | \$24,613.50 | \$2,451.67 | \$8,470.60 | \$16,999.74 |
| 214 - Tree Planting | \$7,273.97 | \$0.00 | \$2,325.00 | \$0.00 | \$0.00 | \$9,598.97 |
| 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 | \$19,389.70 | \$57,162.62 | \$19,589.90 | \$64,935.51 | \$51,044.47 |
| 217 - Trailer & RV Park | \$5,553.89 | \$0.00 | \$0.00 | \$108.27 | \$149.24 | \$5,404.65 |
| 218 - Community Development | \$85,969.21 | \$226,715.86 | \$664,272.67 | \$224,250.14 | \$663,762.78 | \$86,479.10 |
| 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 | \$725.50 | \$725.50 | \$215.82 | \$274.52 | \$1,475.47 |
| 224 - Law Enforcement Trust | \$109,089.82 | \$235.00 | \$312.00 | \$0.00 | \$0.00 | \$109,401.82 |
| 227 - Indigent Alcohol Abuse | \$147,409.19 | \$500.50 | \$1,336.00 | \$0.00 | \$0.00 | \$148,745.19 |
| 229 - Drug Enforcement | \$25,862.22 | \$250.00 | \$655.00 | \$0.00 | \$0.00 | \$26,517.22 |
| 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 | \$3,302.42 | \$9,807.78 | \$4,486.08 | \$11,710.46 | \$15,309.23 |

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|---|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 236 - FEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 239 - Court Computer | \$168,748.85 | \$4,690.01 | \$15,983.35 | \$2,321.38 | \$20,289.69 | \$164,442.51 |
| 240 - Court Capital | \$215,390.74 | \$12,182.65 | \$36,354.65 | \$3,497.90 | \$3,497.90 | \$248,247.49 |
| 241 - Utility Line Relocation | \$7,571.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,571.24 |
| 243 - Domestic Violence | \$20,636.72 | \$15,596.60 | \$15,596.60 | \$5,555.01 | \$16,707.39 | \$19,525.93 |
| 246 - Traffic Signals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 249 - Community Corrections | \$410.30 | \$0.00 | \$49,480.00 | \$16,739.05 | \$50,093.22 | (\$202.92) |
| 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 | \$1,150.00 | \$11,886.00 | \$97.99 | \$199.14 | \$14,238.25 |
| 260 - Utility Conservation | \$9,882.10 | \$0.00 | \$0.00 | \$9,882.00 | \$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 | \$1,248.91 | \$3,165.31 | \$1,558.71 | \$3,457.96 | \$61,313.37 |
| 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 | \$968.00 | \$2,625.00 | \$0.00 | \$0.00 | \$6,844.74 |
| 266 - Court Probation Services | \$35,371.22 | \$17,808.25 | \$40,370.55 | \$16,895.25 | \$53,777.06 | \$21,964.71 |
| 267 - Court Prob Impr & Incentive | \$80,174.00 | \$0.00 | \$49,581.00 | \$17,786.34 | \$57,140.30 | \$72,614.70 |
| 268 - Integrated Case Mgt Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 269 - Parking Lot Fund | \$266,400.79 | \$3,575.00 | \$15,425.00 | \$2,556.86 | \$9,772.57 | \$272,053.22 |
| 270 - Mtta Comm Center at The Armory | \$8,442.18 | \$0.00 | \$8,400.00 | \$717.80 | \$7,135.22 | \$9,706.96 |
| 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 | \$35,090.20 | \$35,191.45 | \$696.15 | \$834.40 | \$34,357.05 |
| 274 - Mtta Coronavirus Relief Dist Fun | \$304,488.23 | \$0.00 | \$0.00 | \$27,262.51 | \$206,349.09 | \$98,139.14 |
| 275 - Contact Tracing Fund | \$192.03 | \$0.00 | \$8,030.99 | \$3,631.80 | \$16,119.97 | (\$7,896.95) |
| 276 - Marietta CDBG COVID-19 | \$0.00 | \$0.00 | \$4,097.13 | \$0.00 | \$4,097.13 | \$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 | \$22,894.48 | \$104,619.06 | (\$65,520.69) |
| 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 | \$0.00 | \$175.86 | (\$175.86) |
| Fund Type 12 - Special Revenue Funds Subtotal: | \$3,014,139.11 | \$727,882.15 | \$2,051,186.02 | \$744,933.02 | \$2,446,606.76 | \$2,618,718.37 |
| Fund Type: 13 - Debt Service Funds | | | | | | |
| 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 | \$60,450.31 | \$120,590.57 | \$15,135.84 | \$53,180.12 | \$316,473.44 |
| 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 | \$2,718.77 | \$34,012.06 | \$2,718.77 | \$34,012.06 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 422 - Water Facilities Upgrade Fund | \$1,059.00 | \$39,675.00 | \$318,627.70 | \$64,675.00 | \$317,527.70 | \$2,159.00 |
| 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 | \$46,530.54 | \$98,387.06 | \$28,885.45 | \$55,336.86 | \$876,109.56 |
| 431 - Street Income Tax Fund .05 | \$234,873.41 | \$23,265.27 | \$49,193.53 | \$47,300.72 | \$47,300.72 | \$236,766.22 |
| Fund Type 14 - Capitol Project Funds Subtotal: | \$1,692,174.84 | \$172,639.89 | \$620,810.92 | \$158,715.78 | \$507,357.46 | \$1,805,628.30 |
| Fund Category 1 - Governmental Funds Subtotal: | \$7,671,127.90 | \$1,612,306.34 | \$4,302,792.07 | \$1,726,845.26 | \$5,779,566.37 | \$6,194,353.60 |
| Fund Category: 2 - Proprietary Funds | | | | | | |
| Fund Type: 21 - Enterprise Funds | | | | | | |
| 500 - Water | \$3,411,548.29 | \$371,978.81 | \$1,053,855.69 | \$177,576.31 | \$714,233.27 | \$3,751,170.71 |
| 501 - Sewer | \$5,013,091.18 | \$393,970.44 | \$1,224,583.72 | \$213,496.53 | \$785,082.27 | \$5,452,592.63 |
| 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 | \$765,949.25 | \$2,278,439.41 | \$391,072.84 | \$1,499,315.54 | \$10,278,457.50 |
| Fund Category 2 - Proprietary Funds Subtotal: | \$9,499,333.63 | \$765,949.25 | \$2,278,439.41 | \$391,072.84 | \$1,499,315.54 | \$10,278,457.50 |
| Fund Category: 3 - Fiduciary Funds | | | | | | |

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|---|----------------------|----------------|----------------|----------------|----------------|-----------------------|
| 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 | \$11.00 | \$17.00 | \$0.00 | \$0.00 | \$22,114.50 |
| Fund Type 34 - Agency Funds Subtotal: | \$23,008.67 | \$11.00 | \$17.00 | \$0.00 | \$0.00 | \$23,025.67 |
| Fund Category 3 - Fiduciary Funds Subtotal: | \$209,780.20 | \$11.00 | \$17.00 | \$0.00 | \$0.00 | \$209,797.20 |
| Grand Total: | \$17,380,241.73 | \$2,378,266.59 | \$6,581,248.48 | \$2,117,918.10 | \$7,278,881.91 | \$16,682,608.30 |