

City of Marietta
Statement Of Cash Position

Report Date: 01/31/2021

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	\$168,701.66	\$168,701.66	\$1,029,785.98	\$1,029,785.98	\$1,952,750.30
Fund Type 11 - General Fund Subtotal:	\$2,813,834.62	\$168,701.66	\$168,701.66	\$1,029,785.98	\$1,029,785.98	\$1,952,750.30
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$591,309.19	\$52,644.68	\$52,644.68	\$137,693.12	\$137,693.12	\$506,260.75
201 - State Highway	\$26,429.15	\$3,947.80	\$3,947.80	\$1,543.31	\$1,543.31	\$28,833.64
202 - Permissive Tax	\$6,489.69	\$2,421.15	\$2,421.15	\$0.00	\$0.00	\$8,910.84
203 - Income Tax	\$50,000.00	\$0.00	\$0.00	\$40,742.14	\$40,742.14	\$9,257.86
204 - Recreation	\$2,886.34	\$0.00	\$0.00	\$236.65	\$236.65	\$2,649.69
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$68,753.21	\$3,550.00	\$3,550.00	\$1,552.87	\$1,552.87	\$70,750.34
207 - Fire Levy	\$483,139.23	\$27,988.49	\$27,988.49	\$123,408.05	\$123,408.05	\$387,719.67
208 - Emergency Rescue	\$2,442.69	\$100.00	\$100.00	\$0.00	\$0.00	\$2,542.69
209 - Visitors Bureau	\$0.00	\$8,464.06	\$8,464.06	\$8,464.06	\$8,464.06	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$65,429.07	\$0.00	\$0.00	\$4,601.35	\$4,601.35	\$60,827.72
212 - Home Health	\$4,116.09	\$6,581.08	\$6,581.08	\$19,928.46	\$19,928.46	(\$9,231.29)
213 - VSSF	\$856.84	\$8,444.50	\$8,444.50	\$3,079.36	\$3,079.36	\$6,221.98
214 - Tree Planting	\$7,273.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,273.97
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	\$30,570.15	\$30,570.15	\$26,075.52	\$26,075.52	\$63,311.99
217 - Trailer & RV Park	\$5,553.89	\$0.00	\$0.00	\$28.33	\$28.33	\$5,525.56
218 - Community Development	\$85,969.21	\$198,718.57	\$198,718.57	\$209,680.97	\$209,680.97	\$75,006.81
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	\$0.00	\$3.41	\$3.41	\$1,021.08
224 - Law Enforcement Trust	\$109,089.82	\$25.00	\$25.00	\$0.00	\$0.00	\$109,114.82
227 - Indigent Alcohol Abuse	\$147,409.19	\$356.00	\$356.00	\$0.00	\$0.00	\$147,765.19
229 - Drug Enforcement	\$25,862.22	\$175.00	\$175.00	\$0.00	\$0.00	\$26,037.22
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	\$3,236.10	\$3,236.10	\$4,120.85	\$4,120.85	\$16,327.16

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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	\$4,728.46	\$4,728.46	\$7,387.03	\$7,387.03	\$166,090.28
240 - Court Capital	\$215,390.74	\$10,753.10	\$10,753.10	\$0.00	\$0.00	\$226,143.84
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	\$0.00	\$5,990.55	\$5,990.55	\$14,646.17
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$410.30	\$49,480.00	\$49,480.00	\$16,615.11	\$16,615.11	\$33,275.19
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	\$6,251.00	\$6,251.00	\$2.70	\$2.70	\$8,799.69
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	\$61,606.02	\$886.87	\$886.87	\$552.75	\$552.75	\$61,940.14
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	\$584.00	\$584.00	\$0.00	\$0.00	\$4,803.74
266 - Court Probation Services	\$35,371.22	\$10,841.40	\$10,841.40	\$19,023.54	\$19,023.54	\$27,189.08
267 - Court Prob Impr & Incentive	\$80,174.00	\$49,581.00	\$49,581.00	\$21,936.58	\$21,936.58	\$107,818.42
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$266,400.79	\$6,025.00	\$6,025.00	\$2,414.39	\$2,414.39	\$270,011.40
270 - Mtta Comm Center at The Armory	\$8,442.18	\$0.00	\$0.00	\$5,310.01	\$5,310.01	\$3,132.17
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	\$0.00	\$138.25	\$138.25	(\$138.25)
274 - Mtta Coronavirus Relief Dist Fun	\$304,488.23	\$0.00	\$0.00	\$97,747.90	\$97,747.90	\$206,740.33
275 - Contact Tracing Fund	\$192.03	\$8,030.99	\$8,030.99	\$7,518.71	\$7,518.71	\$704.31
276 - Marietta CDBG COVID-19	\$0.00	\$4,097.13	\$4,097.13	\$4,097.13	\$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	\$12,676.75	\$12,676.75	\$57,894.23	\$57,894.23	(\$38,576.10)
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	\$175.86	\$175.86	(\$175.86)
Fund Type 12 - Special Revenue Funds Subtotal:	\$3,014,139.11	\$511,158.28	\$511,158.28	\$827,963.19	\$827,963.19	\$2,697,334.20
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	\$517.41	\$517.41	\$13,869.27	\$13,869.27	\$235,711.13
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	\$29,439.02	\$29,439.02	\$26,189.02	\$26,189.02	\$373,731.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 - Water Facilities Upgrade Fund	\$1,059.00	\$214,597.70	\$214,597.70	\$0.00	\$0.00	\$215,656.70
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	\$0.00	\$0.00	\$0.00	\$0.00	\$833,059.36
431 - Street Income Tax Fund .05	\$234,873.41	\$0.00	\$0.00	\$0.00	\$0.00	\$234,873.41
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,692,174.84	\$244,554.13	\$244,554.13	\$40,058.29	\$40,058.29	\$1,896,670.68
Fund Category 1 - Governmental Funds Subtotal:	\$7,671,127.90	\$924,414.07	\$924,414.07	\$1,897,807.46	\$1,897,807.46	\$6,697,734.51
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,411,548.29	\$375,238.66	\$375,238.66	\$249,150.35	\$249,150.35	\$3,537,636.60
501 - Sewer	\$5,013,091.18	\$390,062.98	\$390,062.98	\$214,349.18	\$214,349.18	\$5,188,804.98
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	\$765,301.64	\$765,301.64	\$463,499.53	\$463,499.53	\$9,801,135.74
Fund Category 2 - Proprietary Funds Subtotal:	\$9,499,333.63	\$765,301.64	\$765,301.64	\$463,499.53	\$463,499.53	\$9,801,135.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$22,097.50
Fund Type 34 - Agency Funds Subtotal:	\$23,008.67	\$0.00	\$0.00	\$0.00	\$0.00	\$23,008.67
Fund Category 3 - Fiduciary Funds Subtotal:	\$209,780.20	\$0.00	\$0.00	\$0.00	\$0.00	\$209,780.20
Grand Total:	\$17,380,241.73	\$1,689,715.71	\$1,689,715.71	\$2,361,306.99	\$2,361,306.99	\$16,708,650.45