

City of Marietta
Statement Of Cash Position

Report Date: 08/31/2021

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	\$766,444.32	\$6,426,845.79	\$1,015,411.04	\$8,012,092.63	\$1,228,587.78
Fund Type 11 - General Fund Subtotal:	\$2,813,834.62	\$766,444.32	\$6,426,845.79	\$1,015,411.04	\$8,012,092.63	\$1,228,587.78
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$591,309.19	\$171,680.14	\$1,304,812.25	\$158,234.69	\$1,183,607.76	\$712,513.68
201 - State Highway	\$26,429.15	\$5,362.32	\$45,760.19	\$0.00	\$1,543.31	\$70,646.03
202 - Permissive Tax	\$6,489.69	\$3,406.25	\$42,428.18	\$0.00	\$0.00	\$48,917.87
203 - Income Tax	\$50,000.00	\$20,937.37	\$361,784.48	\$29,129.18	\$390,913.66	\$20,870.82
204 - Recreation	\$2,886.34	\$62,664.79	\$293,895.05	\$129,153.70	\$278,391.01	\$18,390.38
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$68,753.21	\$6,062.50	\$25,913.00	\$829.80	\$19,362.17	\$75,304.04
207 - Fire Levy	\$483,139.23	\$113,207.45	\$979,466.78	\$120,524.91	\$974,392.30	\$488,213.71
208 - Emergency Rescue	\$2,442.69	\$0.00	\$100.00	\$0.00	\$0.00	\$2,542.69
209 - Visitors Bureau	\$0.00	\$30,309.18	\$156,019.75	\$30,309.18	\$156,019.75	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$65,429.07	\$2,587.63	\$100,717.46	\$4,452.90	\$43,965.42	\$122,181.11
212 - Home Health	\$4,116.09	\$6,134.48	\$93,416.02	\$14,661.67	\$163,647.82	(\$66,115.71)
213 - VSSF	\$856.84	\$8,809.00	\$64,101.50	\$3,935.94	\$45,494.55	\$19,463.79
214 - Tree Planting	\$7,273.97	\$0.00	\$2,325.00	\$0.00	\$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	\$30,345.00	\$176,416.93	\$31,235.07	\$182,454.60	\$52,779.69
217 - Trailer & RV Park	\$5,553.89	\$0.00	\$3,045.75	\$61.86	\$1,018.27	\$7,581.37
218 - Community Development	\$85,969.21	\$192,352.00	\$1,845,037.83	\$203,532.99	\$1,837,239.75	\$93,767.29
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	\$7,003.25	\$109.85	\$3,632.19	\$4,395.55
224 - Law Enforcement Trust	\$109,089.82	\$207.00	\$12,685.38	\$0.00	\$0.00	\$121,775.20
227 - Indigent Alcohol Abuse	\$147,409.19	\$312.00	\$15,761.79	\$0.00	\$0.00	\$163,170.98
229 - Drug Enforcement	\$25,862.22	\$250.00	\$1,985.00	\$0.00	\$0.00	\$27,847.22
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	\$2,987.22	\$28,008.05	\$2,472.41	\$26,610.64	\$18,609.32

City of Marietta
Statement Of Cash Position

Report Date: 08/31/2021

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	\$7,157.04	\$50,791.00	\$3,022.47	\$37,709.32	\$181,830.53
240 - Court Capital	\$215,390.74	\$17,693.40	\$122,066.39	\$4,135.68	\$59,136.43	\$278,320.70
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$20,636.72	\$13,555.02	\$29,151.62	\$4,296.40	\$40,121.16	\$9,667.18
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$410.30	\$0.00	\$148,440.00	\$17,073.92	\$144,855.02	\$3,995.28
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	\$30.00	\$30.00	\$0.00	\$0.00	\$23,034.89
259 - Home Sewage	\$2,551.39	\$0.00	\$12,886.00	\$5.49	\$999.14	\$14,438.25
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	\$1,254.81	\$7,843.15	\$611.75	\$5,733.95	\$63,715.22
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	\$871.00	\$7,360.00	\$0.00	\$0.00	\$11,579.74
266 - Court Probation Services	\$35,371.22	\$17,412.55	\$266,636.75	\$11,711.55	\$151,851.82	\$150,156.15
267 - Court Prob Impr & Incentive	\$80,174.00	\$0.00	\$99,162.00	\$24,167.59	\$164,572.58	\$14,763.42
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$266,400.79	\$3,200.00	\$52,800.00	\$3,764.10	\$24,867.09	\$294,333.70
270 - Mtta Comm Center at The Armory	\$8,442.18	\$3,000.00	\$17,784.77	\$1,272.20	\$20,461.88	\$5,765.07
271 - Gold Star Park Fund	\$5,668.10	(\$15,012.48)	\$2,946.83	\$0.00	\$3,929.10	\$4,685.83
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	\$33,396.04	\$0.00	\$5,834.40	\$27,561.64
274 - Mtta Coronavirus Relief Dist Fun	\$304,488.23	\$0.00	\$0.00	\$959.67	\$212,395.30	\$92,092.93
275 - Contact Tracing Fund	\$192.03	\$0.00	\$51,989.44	\$6,519.32	\$51,995.00	\$186.47
276 - Marietta CDBG COVID-19	\$0.00	\$0.00	\$32,141.18	\$0.00	\$32,141.18	\$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	\$458.22	\$232,237.76	\$6,859.20	\$188,334.49	\$50,544.65
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	\$13,846.74	\$3,755.27	\$13,846.74	\$0.00
281 - COVID-VE21 Vaccine Needs Asse	\$0.00	\$0.00	\$11,989.00	\$0.00	\$0.00	\$11,989.00
282 - COVID-EO21 Enhanced Operations	\$0.00	\$0.00	\$3,588.52	\$0.00	\$4,436.77	(\$848.25)
290 - Theisen Park Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291 - Local Fiscal Recovery Fund	\$0.00	\$4,862,810.00	\$4,862,810.00	\$0.00	\$0.00	\$4,862,810.00

City of Marietta
Statement Of Cash Position

Report Date: 08/31/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Type 12 - Special Revenue Funds Subtotal:	\$3,014,139.11	\$5,570,043.89	\$11,620,580.83	\$816,798.76	\$6,481,684.20	\$8,153,035.74
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$150,979.33	\$0.00	\$0.00	\$0.00	\$83,475.00	\$67,504.33
Fund Type 13 - Debt Service Funds Subtotal:	\$150,979.33	\$0.00	\$0.00	\$0.00	\$83,475.00	\$67,504.33
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$249,062.99	\$101,383.34	\$649,704.39	\$36,185.14	\$384,295.26	\$514,472.12
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	\$631.75	\$39,165.81	\$631.75	\$39,165.81	\$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	\$69,253.91	\$0.00	\$69,253.91	\$0.00
422 - Water Facilities Upgrade Fund	\$1,059.00	\$15,775.00	\$426,219.57	\$5,850.00	\$423,944.57	\$3,334.00
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	\$43,320.37	\$388,131.06	\$18,799.76	\$208,361.31	\$1,012,829.11
431 - Street Income Tax Fund .05	\$234,873.41	\$21,660.19	\$194,065.54	\$0.00	\$47,300.72	\$381,638.23
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,692,174.84	\$182,770.65	\$1,766,540.28	\$61,466.65	\$1,172,321.58	\$2,286,393.54
Fund Category 1 - Governmental Funds Subtotal:	\$7,671,127.90	\$6,519,258.86	\$19,813,966.90	\$1,893,676.45	\$15,749,573.41	\$11,735,521.39
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,411,548.29	\$279,651.17	\$2,811,561.08	\$217,828.93	\$2,597,701.76	\$3,625,407.61
501 - Sewer	\$5,013,091.18	\$400,386.77	\$3,419,288.86	\$448,778.31	\$2,957,279.54	\$5,475,100.50
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	\$680,037.94	\$6,230,849.94	\$666,607.24	\$5,554,981.30	\$10,175,202.27

City of Marietta
Statement Of Cash Position

Report Date: 08/31/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category 2 - Proprietary Funds Subtotal:	\$9,499,333.63	\$680,037.94	\$6,230,849.94	\$666,607.24	\$5,554,981.30	\$10,175,202.27
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$186,771.53	\$412.50	\$2,475.00	\$0.00	\$0.00	\$189,246.53
Fund Type 32 - Investment Trust Funds Subtotal:	\$186,771.53	\$412.50	\$2,475.00	\$0.00	\$0.00	\$189,246.53
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	\$115.36	\$0.00	\$0.00	\$22,212.86
Fund Type 34 - Agency Funds Subtotal:	\$23,008.67	\$0.00	\$115.36	\$0.00	\$0.00	\$23,124.03
Fund Category 3 - Fiduciary Funds Subtotal:	\$209,780.20	\$412.50	\$2,590.36	\$0.00	\$0.00	\$212,370.56
Grand Total:	\$17,380,241.73	\$7,199,709.30	\$26,047,407.20	\$2,560,283.69	\$21,304,554.71	\$22,123,094.22