

City of Marietta
Statement Of Cash Position

Report Date: 07/31/2021

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	\$898,498.32	\$5,660,401.47	\$1,048,810.05	\$6,996,681.59	\$1,477,554.50
Fund Type 11 - General Fund Subtotal:	\$2,813,834.62	\$898,498.32	\$5,660,401.47	\$1,048,810.05	\$6,996,681.59	\$1,477,554.50
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$591,309.19	\$181,417.14	\$1,133,132.11	\$109,565.30	\$1,025,373.07	\$699,068.23
201 - State Highway	\$26,429.15	\$5,223.79	\$40,397.87	\$0.00	\$1,543.31	\$65,283.71
202 - Permissive Tax	\$6,489.69	\$3,233.81	\$39,021.93	\$0.00	\$0.00	\$45,511.62
203 - Income Tax	\$50,000.00	\$49,373.02	\$340,847.11	\$20,937.37	\$361,784.48	\$29,062.63
204 - Recreation	\$2,886.34	\$107,082.75	\$231,230.26	\$72,779.68	\$149,237.31	\$84,879.29
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$68,753.21	\$2,937.50	\$19,850.50	\$797.33	\$18,532.37	\$70,071.34
207 - Fire Levy	\$483,139.23	\$145,931.66	\$866,259.33	\$111,870.84	\$853,867.39	\$495,531.17
208 - Emergency Rescue	\$2,442.69	\$0.00	\$100.00	\$0.00	\$0.00	\$2,542.69
209 - Visitors Bureau	\$0.00	\$28,032.56	\$125,710.57	\$28,032.56	\$125,710.57	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$65,429.07	\$298.50	\$98,129.83	\$5,877.02	\$39,512.52	\$124,046.38
212 - Home Health	\$4,116.09	\$10,361.11	\$87,281.54	\$17,542.54	\$148,986.15	(\$57,588.52)
213 - VSSF	\$856.84	\$8,482.00	\$55,292.50	\$13,252.59	\$41,558.61	\$14,590.73
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	\$1,020.00	\$146,071.93	\$27,355.48	\$151,219.53	\$53,669.76
217 - Trailer & RV Park	\$5,553.89	\$0.00	\$3,045.75	\$556.56	\$956.41	\$7,643.23
218 - Community Development	\$85,969.21	\$312,131.00	\$1,652,685.83	\$210,446.66	\$1,633,706.76	\$104,948.28
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	\$1,737.85	\$3,522.34	\$4,505.40
224 - Law Enforcement Trust	\$109,089.82	\$4,125.90	\$12,478.38	\$0.00	\$0.00	\$121,568.20
227 - Indigent Alcohol Abuse	\$147,409.19	\$441.00	\$15,449.79	\$0.00	\$0.00	\$162,858.98
229 - Drug Enforcement	\$25,862.22	\$150.00	\$1,735.00	\$0.00	\$0.00	\$27,597.22
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	\$3,348.20	\$25,020.83	\$2,472.39	\$24,138.23	\$18,094.51

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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	\$7,344.81	\$43,633.96	\$1,215.89	\$34,686.85	\$177,695.96
240 - Court Capital	\$215,390.74	\$17,099.36	\$104,372.99	\$6,172.10	\$55,000.75	\$264,762.98
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	\$4,296.40	\$35,824.76	\$408.56
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$410.30	\$49,480.00	\$148,440.00	\$17,073.92	\$127,781.10	\$21,069.20
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	\$12,886.00	\$188.00	\$993.65	\$14,443.74
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	\$0.00	\$6,588.34	\$92.00	\$5,122.20	\$63,072.16
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	\$813.00	\$6,489.00	\$0.00	\$0.00	\$10,708.74
266 - Court Probation Services	\$35,371.22	\$12,386.28	\$249,224.20	\$21,146.91	\$140,140.27	\$144,455.15
267 - Court Prob Impr & Incentive	\$80,174.00	\$0.00	\$99,162.00	\$22,084.94	\$140,404.99	\$38,931.01
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$266,400.79	\$5,100.00	\$49,600.00	\$2,541.47	\$21,102.99	\$294,897.80
270 - Mtta Comm Center at The Armory	\$8,442.18	\$0.00	\$14,784.77	\$1,234.95	\$19,189.68	\$4,037.27
271 - Gold Star Park Fund	\$5,668.10	\$0.00	\$17,959.31	\$0.00	\$3,929.10	\$19,698.31
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	\$0.00	\$211,435.63	\$93,052.60
275 - Contact Tracing Fund	\$192.03	(\$1,491.83)	\$51,989.44	(\$3,185.24)	\$45,475.68	\$6,705.79
276 - Marietta CDBG COVID-19	\$0.00	\$2,342.47	\$32,141.18	\$2,342.47	\$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	\$46,337.73	\$231,779.54	\$8,723.57	\$181,475.29	\$56,945.63
279 - COVID-19 Grant - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 - COVID-CT21 Grant Health	\$0.00	\$13,846.74	\$13,846.74	\$1,270.60	\$10,091.47	\$3,755.27
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	\$3,588.52	\$3,588.52	\$3,588.52	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Type 12 - Special Revenue Funds Subtotal:	\$3,014,139.11	\$1,020,437.02	\$6,050,536.94	\$712,010.67	\$5,664,885.44	\$3,399,790.61
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	\$153,002.95	\$548,321.05	\$90,006.48	\$348,110.12	\$449,273.92
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	\$0.00	\$38,534.06	\$0.00	\$38,534.06	\$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	\$69,253.91	\$0.00	\$69,253.91	\$0.00
422 - Water Facilities Upgrade Fund	\$1,059.00	\$24,650.00	\$410,444.57	\$13,750.00	\$418,094.57	(\$6,591.00)
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	\$58,512.06	\$344,810.69	\$21,116.50	\$189,561.55	\$988,308.50
431 - Street Income Tax Fund .05	\$234,873.41	\$29,256.03	\$172,405.35	\$0.00	\$47,300.72	\$359,978.04
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,692,174.84	\$265,421.04	\$1,583,769.63	\$124,872.98	\$1,110,854.93	\$2,165,089.54
Fund Category 1 - Governmental Funds Subtotal:	\$7,671,127.90	\$2,184,356.38	\$13,294,708.04	\$1,885,693.70	\$13,855,896.96	\$7,109,938.98
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,411,548.29	\$493,798.14	\$2,531,909.91	\$300,172.58	\$2,379,872.83	\$3,563,585.37
501 - Sewer	\$5,013,091.18	\$485,973.63	\$3,018,902.09	\$213,196.79	\$2,508,501.23	\$5,523,492.04
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	\$979,771.77	\$5,550,812.00	\$513,369.37	\$4,888,374.06	\$10,161,771.57

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Fund Category 2 - Proprietary Funds Subtotal:	\$9,499,333.63	\$979,771.77	\$5,550,812.00	\$513,369.37	\$4,888,374.06	\$10,161,771.57
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$186,771.53	\$1,237.50	\$2,062.50	\$0.00	\$0.00	\$188,834.03
Fund Type 32 - Investment Trust Funds Subtotal:	\$186,771.53	\$1,237.50	\$2,062.50	\$0.00	\$0.00	\$188,834.03
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	\$1,237.50	\$2,177.86	\$0.00	\$0.00	\$211,958.06
Grand Total:	\$17,380,241.73	\$3,165,365.65	\$18,847,697.90	\$2,399,063.07	\$18,744,271.02	\$17,483,668.61