

City of Marietta
Statement Of Cash Position

Report Date: 06/30/2021

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	\$1,099,144.99	\$4,761,903.15	\$1,046,397.39	\$5,947,871.54	\$1,627,866.23
Fund Type 11 - General Fund Subtotal:	\$2,813,834.62	\$1,099,144.99	\$4,761,903.15	\$1,046,397.39	\$5,947,871.54	\$1,627,866.23
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$591,309.19	\$228,297.53	\$951,714.97	\$130,570.90	\$915,807.77	\$627,216.39
201 - State Highway	\$26,429.15	\$10,986.41	\$35,174.08	\$0.00	\$1,543.31	\$60,059.92
202 - Permissive Tax	\$6,489.69	\$22,555.83	\$35,788.12	\$0.00	\$0.00	\$42,277.81
203 - Income Tax	\$50,000.00	\$32,694.34	\$291,474.09	\$49,373.02	\$340,847.11	\$626.98
204 - Recreation	\$2,886.34	\$114,872.51	\$124,147.51	\$65,449.73	\$76,457.63	\$50,576.22
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$68,753.21	\$4,225.00	\$16,913.00	\$3,234.43	\$17,735.04	\$67,931.17
207 - Fire Levy	\$483,139.23	\$180,607.41	\$720,327.67	\$132,121.45	\$741,996.55	\$461,470.35
208 - Emergency Rescue	\$2,442.69	\$0.00	\$100.00	\$0.00	\$0.00	\$2,542.69
209 - Visitors Bureau	\$0.00	\$27,462.59	\$97,678.01	\$27,462.59	\$97,678.01	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$65,429.07	\$3,511.13	\$97,831.33	\$5,136.22	\$33,635.50	\$129,624.90
212 - Home Health	\$4,116.09	\$16,881.36	\$76,920.43	\$32,083.96	\$131,443.61	(\$50,407.09)
213 - VSSF	\$856.84	\$8,001.00	\$46,810.50	\$14,950.17	\$28,306.02	\$19,361.32
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	\$41,425.92	\$145,051.93	\$17,287.98	\$123,864.05	\$80,005.24
217 - Trailer & RV Park	\$5,553.89	\$0.00	\$3,045.75	\$74.74	\$399.85	\$8,199.79
218 - Community Development	\$85,969.21	\$207,862.00	\$1,340,554.83	\$218,799.72	\$1,423,260.10	\$3,263.94
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	\$1,924.75	\$7,003.25	\$696.23	\$1,784.49	\$6,243.25
224 - Law Enforcement Trust	\$109,089.82	\$6,275.00	\$8,352.48	\$0.00	\$0.00	\$117,442.30
227 - Indigent Alcohol Abuse	\$147,409.19	\$11,205.37	\$15,008.79	\$0.00	\$0.00	\$162,417.98
229 - Drug Enforcement	\$25,862.22	\$125.00	\$1,585.00	\$0.00	\$0.00	\$27,447.22
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	\$3,348.21	\$21,672.63	\$2,730.21	\$21,665.84	\$17,218.70

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236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$168,748.85	\$3,764.16	\$36,289.15	\$7,203.41	\$33,470.96	\$171,567.04
240 - Court Capital	\$215,390.74	\$13,043.63	\$87,273.63	\$31,609.23	\$48,828.65	\$253,835.72
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	\$4,296.39	\$31,528.36	\$4,704.96
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$410.30	\$0.00	\$98,960.00	\$17,073.91	\$110,707.18	(\$11,336.88)
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	\$264.27	\$805.65	\$14,631.74
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	\$868.22	\$6,588.34	\$0.00	\$5,030.20	\$63,164.16
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	\$904.00	\$5,676.00	\$0.00	\$0.00	\$9,895.74
266 - Court Probation Services	\$35,371.22	\$14,719.00	\$236,837.92	\$24,702.31	\$118,993.36	\$153,215.78
267 - Court Prob Impr & Incentive	\$80,174.00	\$0.00	\$99,162.00	\$20,404.57	\$118,320.05	\$61,015.95
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$266,400.79	\$5,700.00	\$44,500.00	\$2,644.42	\$18,561.52	\$292,339.27
270 - Mtta Comm Center at The Armory	\$8,442.18	\$0.00	\$14,784.77	\$1,375.13	\$17,954.73	\$5,272.22
271 - Gold Star Park Fund	\$5,668.10	\$17,959.31	\$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	(\$7,464.87)	\$37,920.17	\$5,000.00	\$5,834.40	\$32,085.77
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	\$15,437.99	\$53,481.27	\$25,245.70	\$48,660.92	\$5,012.38
276 - Marietta CDBG COVID-19	\$0.00	\$0.00	\$29,798.71	\$0.00	\$29,798.71	\$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	\$180,917.68	\$2,434.36	\$172,751.72	\$14,807.34
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	\$8,820.87	(\$8,820.87)
281 - COVID-VE21 Vaccine Needs Asse	\$0.00	\$11,989.00	\$11,989.00	\$0.00	\$0.00	\$11,989.00
282 - COVID-EO21 Enhanced Operations	\$0.00	\$0.00	\$0.00	\$848.25	\$848.25	(\$848.25)
290 - Theisen Park Maintenance 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	\$999,181.80	\$5,030,099.92	\$843,073.30	\$4,952,874.77	\$3,091,364.26
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	\$108,710.56	\$395,318.10	\$98,548.34	\$258,103.64	\$386,277.45
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	\$0.00	\$385,794.57	\$200.00	\$404,344.57	(\$17,491.00)
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	\$78,141.06	\$286,298.63	\$112,530.19	\$168,445.05	\$950,912.94
431 - Street Income Tax Fund .05	\$234,873.41	\$39,070.53	\$143,149.32	\$0.00	\$47,300.72	\$330,722.01
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,692,174.84	\$225,922.15	\$1,318,348.59	\$211,278.53	\$985,981.95	\$2,024,541.48
Fund Category 1 - Governmental Funds Subtotal:	\$7,671,127.90	\$2,324,248.94	\$11,110,351.66	\$2,100,749.22	\$11,970,203.26	\$6,811,276.30
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,411,548.29	\$318,392.40	\$2,038,091.52	\$875,350.33	\$2,079,700.25	\$3,369,939.56
501 - Sewer	\$5,013,091.18	\$469,947.08	\$2,532,928.02	\$876,963.24	\$2,295,304.44	\$5,250,714.76
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	\$788,339.48	\$4,571,019.54	\$1,752,313.57	\$4,375,004.69	\$9,695,348.48

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Fund Category 2 - Proprietary Funds Subtotal:	\$9,499,333.63	\$788,339.48	\$4,571,019.54	\$1,752,313.57	\$4,375,004.69	\$9,695,348.48
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$186,771.53	\$825.00	\$825.00	\$0.00	\$0.00	\$187,596.53
Fund Type 32 - Investment Trust Funds Subtotal:	\$186,771.53	\$825.00	\$825.00	\$0.00	\$0.00	\$187,596.53
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	\$10.83	\$115.36	\$0.00	\$0.00	\$22,212.86
Fund Type 34 - Agency Funds Subtotal:	\$23,008.67	\$10.83	\$115.36	\$0.00	\$0.00	\$23,124.03
Fund Category 3 - Fiduciary Funds Subtotal:	\$209,780.20	\$835.83	\$940.36	\$0.00	\$0.00	\$210,720.56
Grand Total:	\$17,380,241.73	\$3,113,424.25	\$15,682,311.56	\$3,853,062.79	\$16,345,207.95	\$16,717,345.34