

City of Marietta
Statement Of Cash Position

Report Date: 05/31/2021

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	\$915,937.77	\$3,662,758.16	\$968,918.57	\$4,901,474.15	\$1,575,118.63
Fund Type 11 - General Fund Subtotal:	\$2,813,834.62	\$915,937.77	\$3,662,758.16	\$968,918.57	\$4,901,474.15	\$1,575,118.63
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$591,309.19	\$186,010.66	\$723,417.44	\$119,608.63	\$785,236.87	\$529,489.76
201 - State Highway	\$26,429.15	\$5,433.73	\$24,187.67	\$0.00	\$1,543.31	\$49,073.51
202 - Permissive Tax	\$6,489.69	\$2,886.25	\$13,232.29	\$0.00	\$0.00	\$19,721.98
203 - Income Tax	\$50,000.00	\$50,000.00	\$258,779.75	\$32,694.34	\$291,474.09	\$17,305.66
204 - Recreation	\$2,886.34	\$3,790.00	\$9,275.00	\$8,065.80	\$11,007.90	\$1,153.44
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$68,753.21	\$3,463.00	\$12,688.00	\$5,816.96	\$14,500.61	\$66,940.60
207 - Fire Levy	\$483,139.23	\$145,364.95	\$539,720.26	\$118,620.45	\$609,875.10	\$412,984.39
208 - Emergency Rescue	\$2,442.69	\$0.00	\$100.00	\$0.00	\$0.00	\$2,542.69
209 - Visitors Bureau	\$0.00	\$20,755.30	\$70,215.42	\$20,755.30	\$70,215.42	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$65,429.07	\$49.75	\$94,320.20	\$8,563.04	\$28,499.28	\$131,249.99
212 - Home Health	\$4,116.09	\$12,956.16	\$60,039.07	\$13,269.46	\$99,359.65	(\$35,204.49)
213 - VSSF	\$856.84	\$6,158.00	\$38,809.50	\$1,638.91	\$13,355.85	\$26,310.49
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	\$17,553.58	\$103,626.01	\$12,644.05	\$106,576.07	\$55,867.30
217 - Trailer & RV Park	\$5,553.89	\$3,045.75	\$3,045.75	\$137.23	\$325.11	\$8,274.53
218 - Community Development	\$85,969.21	\$234,835.21	\$1,132,692.83	\$274,743.93	\$1,204,460.38	\$14,201.66
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	\$4,353.00	\$5,078.50	\$516.37	\$1,088.26	\$5,014.73
224 - Law Enforcement Trust	\$109,089.82	\$1,703.44	\$2,077.48	\$0.00	\$0.00	\$111,167.30
227 - Indigent Alcohol Abuse	\$147,409.19	\$2,081.92	\$3,803.42	\$0.00	\$0.00	\$151,212.61
229 - Drug Enforcement	\$25,862.22	\$130.00	\$1,460.00	\$0.00	\$0.00	\$27,322.22
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	\$5,137.79	\$18,324.42	\$2,950.59	\$18,935.63	\$16,600.70

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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	\$6,155.66	\$32,524.99	\$4,237.01	\$26,267.55	\$175,006.29
240 - Court Capital	\$215,390.74	\$17,642.20	\$74,230.00	\$10,283.48	\$17,219.42	\$272,401.32
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	\$4,148.40	\$27,231.97	\$9,001.35
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	\$18,431.47	\$93,633.27	\$5,737.03
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	\$1,000.00	\$12,886.00	\$225.37	\$541.38	\$14,896.01
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	\$5,720.12	\$432.00	\$5,030.20	\$62,295.94
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	\$1,032.00	\$4,772.00	\$0.00	\$0.00	\$8,991.74
266 - Court Probation Services	\$35,371.22	\$164,543.97	\$222,118.92	\$19,901.67	\$94,291.05	\$163,199.09
267 - Court Prob Impr & Incentive	\$80,174.00	\$0.00	\$99,162.00	\$17,577.26	\$97,915.48	\$81,420.52
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$266,400.79	\$4,800.00	\$38,800.00	\$2,541.46	\$15,917.10	\$289,283.69
270 - Mtta Comm Center at The Armory	\$8,442.18	\$6,359.77	\$14,784.77	\$7,797.98	\$16,579.60	\$6,647.35
271 - Gold Star Park Fund	\$5,668.10	\$0.00	\$0.00	\$3,929.10	\$3,929.10	\$1,739.00
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273 - COVID-19 Health	\$0.00	\$10,193.59	\$45,385.04	\$0.00	\$834.40	\$44,550.64
274 - Mtta Coronavirus Relief Dist Fun	\$304,488.23	\$0.00	\$0.00	\$101.74	\$211,435.63	\$93,052.60
275 - Contact Tracing Fund	\$192.03	\$30,012.29	\$38,043.28	\$2,831.10	\$23,415.22	\$14,820.09
276 - Marietta CDBG COVID-19	\$0.00	\$23,232.72	\$29,798.71	\$23,232.72	\$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	\$148,460.69	\$180,917.68	\$51,962.52	\$170,317.36	\$17,241.70
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	\$3,326.13	\$8,820.87	(\$8,820.87)
Fund Type 12 - Special Revenue Funds Subtotal:	\$3,014,139.11	\$1,119,141.38	\$4,030,918.12	\$790,984.47	\$4,109,801.47	\$2,935,255.76
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$150,979.33	\$0.00	\$0.00	\$83,475.00	\$83,475.00	\$67,504.33

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Fund Type 13 - Debt Service Funds Subtotal:	\$150,979.33	\$0.00	\$0.00	\$83,475.00	\$83,475.00	\$67,504.33
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$249,062.99	\$102,222.94	\$286,607.54	\$56,451.07	\$159,555.30	\$376,115.23
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	\$2,394.00	\$38,534.06	\$2,394.00	\$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	\$38,805.87	\$385,794.57	\$58,805.87	\$404,144.57	(\$17,291.00)
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	\$59,480.58	\$208,157.57	\$578.00	\$55,914.86	\$985,302.07
431 - Street Income Tax Fund .05	\$234,873.41	\$29,740.29	\$104,078.79	\$0.00	\$47,300.72	\$291,651.48
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,692,174.84	\$232,643.68	\$1,092,426.44	\$118,228.94	\$774,703.42	\$2,009,897.86
Fund Category 1 - Governmental Funds Subtotal:	\$7,671,127.90	\$2,267,722.83	\$8,786,102.72	\$1,961,606.98	\$9,869,454.04	\$6,587,776.58
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,411,548.29	\$363,249.26	\$1,719,699.12	\$232,869.90	\$1,204,349.92	\$3,926,897.49
501 - Sewer	\$5,013,091.18	\$374,846.01	\$2,062,980.94	\$219,606.97	\$1,418,341.20	\$5,657,730.92
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	\$738,095.27	\$3,782,680.06	\$452,476.87	\$2,622,691.12	\$10,659,322.57
Fund Category 2 - Proprietary Funds Subtotal:	\$9,499,333.63	\$738,095.27	\$3,782,680.06	\$452,476.87	\$2,622,691.12	\$10,659,322.57
Fund Category: 3 - Fiduciary Funds						

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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
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	\$104.53	\$0.00	\$0.00	\$22,202.03
Fund Type 34 - Agency Funds Subtotal:	\$23,008.67	\$0.00	\$104.53	\$0.00	\$0.00	\$23,113.20
Fund Category 3 - Fiduciary Funds Subtotal:	\$209,780.20	\$0.00	\$104.53	\$0.00	\$0.00	\$209,884.73
Grand Total:	\$17,380,241.73	\$3,005,818.10	\$12,568,887.31	\$2,414,083.85	\$12,492,145.16	\$17,456,983.88