

City of Marietta
Statement Of Cash Position
Fiscal Year to Date: 12/31/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
Fund Category: 1 - Governmental Funds								
Fund Type: 11 - General Fund								
100 - General	\$2,813,834.62	\$2,791,453.24	\$11,868,325.52	\$910,752.83	\$12,092,142.99	\$2,590,017.15	\$204,822.83	\$2,385,194.32
Fund Type 11 - General Fund Subtotal:	\$2,813,834.62	\$2,791,453.24	\$11,868,325.52	\$910,752.83	\$12,092,142.99	\$2,590,017.15	\$204,822.83	\$2,385,194.32
Fund Type: 12 - Special Revenue Funds								
200 - Street	\$591,309.19	\$412,461.64	\$2,271,665.53	\$261,096.35	\$2,047,604.95	\$815,369.77	\$184,555.62	\$630,814.15
201 - State Highway	\$26,429.15	\$9,477.34	\$71,558.45	\$0.00	\$41,543.31	\$56,444.29	\$0.00	\$56,444.29
202 - Permissive Tax	\$6,489.69	\$2,746.25	\$52,983.18	\$0.00	\$45,000.00	\$14,472.87	\$0.00	\$14,472.87
203 - Income Tax	\$50,000.00	\$67,689.79	\$535,127.59	\$17,689.79	\$535,127.59	\$50,000.00	\$0.00	\$50,000.00
204 - Recreation	\$2,886.34	\$252,030.06	\$548,304.11	\$162.22	\$297,541.71	\$253,648.74	\$3,189.84	\$250,458.90
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$68,753.21	\$3,625.00	\$37,250.50	\$1,709.90	\$27,390.17	\$78,613.54	\$489.92	\$78,123.62
207 - Fire Levy	\$483,139.23	\$305,232.18	\$1,678,025.37	\$119,438.20	\$1,492,680.66	\$668,483.94	\$7,822.99	\$660,660.95
208 - Emergency Rescue	\$2,442.69	\$0.00	\$170.00	\$0.00	\$0.00	\$2,612.69	\$0.00	\$2,612.69
209 - Visitors Bureau	\$0.00	\$109,765.04	\$354,347.32	\$21,523.83	\$266,106.11	\$88,241.21	\$0.00	\$88,241.21
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$65,429.07	\$1,676.00	\$104,705.10	\$57,859.27	\$116,038.43	\$54,095.74	\$331.25	\$53,764.49
212 - Home Health	\$4,116.09	\$40,801.92	\$190,204.00	(\$87,541.22)	\$139,247.41	\$55,072.68	\$10,965.58	\$44,107.10
213 - VSSF	\$856.84	\$10,383.00	\$110,405.50	\$2,499.33	\$82,574.66	\$28,687.68	\$0.00	\$28,687.68
214 - Tree Planting	\$7,273.97	\$0.00	\$3,025.00	\$0.00	\$287.63	\$10,011.34	\$0.00	\$10,011.34
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - Marietta Belpre Health Fund	\$58,817.36	\$69,431.27	\$316,940.54	\$5,576.69	\$269,709.14	\$106,048.76	\$1,227.14	\$104,821.62
217 - Trailer & RV Park	\$5,553.89	\$0.00	\$4,845.75	\$2,560.16	\$4,236.74	\$6,162.90	\$40.26	\$6,122.64
218 - Community Development	\$85,969.21	\$183,617.00	\$2,806,747.83	\$146,339.71	\$2,775,065.20	\$117,651.84	\$20,998.00	\$96,653.84
219 - Marehab	\$0.00	\$0.00	\$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	\$0.00	\$0.00
221 - Security Alarm Panel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 - Pools & Spas	\$1,024.49	\$0.00	\$7,003.25	\$1,780.32	\$5,459.52	\$2,568.22	\$0.00	\$2,568.22
224 - Law Enforcement Trust	\$109,089.82	\$100.00	\$13,042.38	\$0.00	\$0.00	\$122,132.20	\$0.00	\$122,132.20
227 - Indigent Alcohol Abuse	\$147,409.19	\$426.50	\$17,138.29	\$0.00	\$0.00	\$164,547.48	\$0.00	\$164,547.48
229 - Drug Enforcement	\$25,862.22	\$125.00	\$2,110.00	\$0.00	\$0.00	\$27,972.22	\$0.00	\$27,972.22
230 - DARE	\$31,226.25	\$0.00	\$0.00	\$0.00	\$0.00	\$31,226.25	\$0.00	\$31,226.25
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43	\$0.00	\$711.43

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233 - VIP	\$17,211.91	\$2,393.41	\$34,714.02	\$1,751.40	\$37,839.36	\$14,086.57	\$0.00	\$14,086.57
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$168,748.85	\$29,971.32	\$96,650.71	\$1,465.44	\$63,043.25	\$202,356.31	\$0.00	\$202,356.31
240 - Court Capital	\$215,390.74	\$80,468.78	\$251,638.96	\$2,846.72	\$194,440.05	\$272,589.65	\$1,496.33	\$271,093.32
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24	\$0.00	\$7,571.24
243 - Domestic Violence	\$20,636.72	\$0.00	\$59,095.71	\$3,334.40	\$58,492.93	\$21,239.50	\$0.00	\$21,239.50
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$410.30	\$0.00	\$197,920.00	(\$8,264.37)	\$196,349.45	\$1,980.85	\$0.00	\$1,980.85
250 - Marietta Harbor	\$737.95	\$0.00	\$0.00	\$0.00	\$0.00	\$737.95	\$0.00	\$737.95
256 - Lazy River	\$0.00	\$0.00	\$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	\$0.00	\$0.00
258 - Police Training	\$23,004.89	\$0.00	\$30.00	\$0.00	\$0.00	\$23,034.89	\$0.00	\$23,034.89
259 - Home Sewage	\$2,551.39	(\$12,286.00)	\$600.00	\$22.71	\$1,147.00	\$2,004.39	\$0.00	\$2,004.39
260 - Utility Conservation	\$9,882.10	\$0.00	\$0.00	\$0.00	\$9,882.00	\$0.10	\$0.00	\$0.10
261 - Employee Payroll Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 - Local Indigent Drivers	\$61,606.02	\$1,084.85	\$11,904.91	\$190.25	\$7,375.20	\$66,135.73	\$0.00	\$66,135.73
263 - Recovery-JAG	\$0.00	\$0.00	\$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	\$0.00	\$0.00
265 - Court Security Fund	\$4,219.74	\$4,021.44	\$13,846.44	\$15,000.00	\$15,000.00	\$3,066.18	\$0.00	\$3,066.18
266 - Court Probation Services	\$35,371.22	\$71,113.32	\$377,918.58	\$41,554.21	\$232,135.72	\$181,154.08	\$600.00	\$180,554.08
267 - Court Prob Impr & Incentive	\$80,174.00	\$0.00	\$149,166.00	(\$3,155.51)	\$224,359.68	\$4,980.32	\$0.00	\$4,980.32
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$266,400.79	\$18,107.31	\$85,432.31	\$3,257.05	\$39,159.25	\$312,673.85	\$0.00	\$312,673.85
270 - Mtta Comm Center at The Armory	\$8,442.18	\$5,876.81	\$81,000.88	\$2,943.05	\$86,071.18	\$3,371.88	\$0.00	\$3,371.88
271 - Gold Star Park Fund	\$5,668.10	\$0.00	\$2,946.83	\$0.00	\$3,929.10	\$4,685.83	\$0.00	\$4,685.83
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273 - COVID-19 Health	\$0.00	\$0.00	\$16,660.55	\$7,277.77	\$16,660.55	\$0.00	\$0.00	\$0.00
274 - Mtta Coronavirus Relief Dist Fun	\$304,488.23	\$0.00	\$0.00	\$30,881.49	\$304,488.23	\$0.00	\$0.00	\$0.00
275 - Contact Tracing Fund	\$192.03	\$0.00	\$51,989.44	\$0.62	\$52,181.47	\$0.00	\$0.00	\$0.00
276 - Marietta CDBG COVID-19	\$0.00	\$0.00	\$60,404.37	\$0.00	\$60,404.37	\$0.00	\$0.00	\$0.00
277 - COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Mitigation/Prev-Court								
278 - COVID-CO21 Grant-Health	\$6,641.38	\$5,909.48	\$258,244.24	\$54,166.98	\$264,885.62	\$0.00	\$0.00	\$0.00
279 - COVID-19 Grant - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 - COVID-CT21 Grant Health	\$0.00	\$0.00	\$13,846.74	\$0.00	\$13,846.74	\$0.00	\$0.00	\$0.00
281 - COVID-VE21 Vaccine Needs Asse	\$0.00	\$0.00	\$17,894.00	\$17,894.00	\$17,894.00	\$0.00	\$0.00	\$0.00
282 - COVID-EO21 Enhanced Operations	\$0.00	\$785.44	\$5,907.62	\$978.18	\$5,787.49	\$120.13	\$0.00	\$120.13
283 - COVID-VN21 Vaccine Needs Assess	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
284 - COVID WF22 Workforce Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285 - COVID CN22 Vaccination Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 - Theisen Park Maintenance Fund	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
291 - Local Fiscal Recovery Fund	\$0.00	\$399.69	\$4,863,342.92	\$1,715,447.10	\$1,729,184.22	\$3,134,158.70	\$421,416.21	\$2,712,742.49
Fund Type 12 - Special Revenue Funds Subtotal:	\$3,014,139.11	\$1,677,433.84	\$15,821,754.92	\$2,438,286.04	\$11,800,170.09	\$7,035,723.94	\$653,133.14	\$6,382,590.80
Fund Type: 13 - Debt Service Funds								
300 - Bond & Note	\$150,979.33	\$0.00	\$358,035.00	\$0.00	\$467,950.00	\$41,064.33	\$0.00	\$41,064.33
Fund Type 13 - Debt Service Funds Subtotal:	\$150,979.33	\$0.00	\$358,035.00	\$0.00	\$467,950.00	\$41,064.33	\$0.00	\$41,064.33
Fund Type: 14 - Capitol Project Funds								
400 - Capital Improvement	\$249,062.99	\$139,444.76	\$981,337.31	\$26,086.86	\$793,025.90	\$437,374.40	\$68,240.97	\$369,133.43
406 - Water Construction	\$0.00	\$0.00	\$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	\$0.00	\$0.00
415 - Access Road	\$3,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.00	\$0.00	\$3,639.00
416 - St Rt 7 TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 - WW Facilities Up-Grade	\$370,481.08	\$3,830.25	\$63,450.02	\$1,895.25	\$43,920.56	\$390,010.54	\$11,581.64	\$378,428.90
419 - Aquatic Center	\$0.00	\$0.00	\$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	\$0.00	\$0.00
421 - 1st Colony TIF	\$0.00	\$0.00	\$109,615.52	\$0.00	\$109,615.52	\$0.00	\$0.00	\$0.00

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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	Outstanding Encumbrances	Ending Balance
422 - Water Facilities Upgrade Fund	\$1,059.00	\$21,916.82	\$618,576.74	\$10,956.82	\$614,926.74	\$4,709.00	\$0.00	\$4,709.00
429 - Armory Cultural Facilities Gym	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 - Fire Income Tax Fund .10	\$833,059.36	\$140,047.61	\$681,105.14	\$40,560.32	\$602,946.87	\$911,217.63	\$37,367.09	\$873,850.54
431 - Street Income Tax Fund .05	\$234,873.41	\$70,023.84	\$340,552.62	\$14,949.15	\$324,797.27	\$250,628.76	\$22,592.00	\$228,036.76
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,692,174.84	\$375,263.28	\$2,794,637.35	\$94,448.40	\$2,489,232.86	\$1,997,579.33	\$139,781.70	\$1,857,797.63
Fund Category 1 - Governmental Funds Subtotal:	\$7,671,127.90	\$4,844,150.36	\$30,842,752.79	\$3,443,487.27	\$26,849,495.94	\$11,664,384.75	\$997,737.67	\$10,666,647.08
Fund Category: 2 - Proprietary Funds								
Fund Type: 21 - Enterprise Funds								
500 - Water	\$3,411,548.29	\$1,220,152.23	\$5,138,090.71	\$1,423,256.38	\$5,083,976.35	\$3,465,662.65	\$265,395.74	\$3,200,266.91
501 - Sewer	\$5,013,091.18	\$1,543,027.06	\$6,245,353.52	\$2,458,311.71	\$6,620,882.85	\$4,637,561.85	\$675,294.97	\$3,962,266.88
502 - Water Deposit Guarantee	\$108,979.88	\$0.00	\$0.00	\$0.00	\$0.00	\$108,979.88	\$0.00	\$108,979.88
503 - Sanitary Sewer Surplus	\$0.00	\$0.00	\$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	\$0.00	\$715,714.28
505 - Water Replacement	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
506 - Utility Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 21 - Enterprise Funds Subtotal:	\$9,499,333.63	\$2,763,179.29	\$11,383,444.23	\$3,881,568.09	\$11,704,859.20	\$9,177,918.66	\$940,690.71	\$8,237,227.95
Fund Category 2 - Proprietary Funds Subtotal:	\$9,499,333.63	\$2,763,179.29	\$11,383,444.23	\$3,881,568.09	\$11,704,859.20	\$9,177,918.66	\$940,690.71	\$8,237,227.95
Fund Category: 3 - Fiduciary Funds								
Fund Type: 32 - Investment Trust Funds								
750 - Cemetery Trust	\$186,771.53	\$1,062.22	\$9,220.62	\$5,300.00	\$5,300.00	\$190,692.15	\$0.00	\$190,692.15
Fund Type 32 - Investment Trust Funds Subtotal:	\$186,771.53	\$1,062.22	\$9,220.62	\$5,300.00	\$5,300.00	\$190,692.15	\$0.00	\$190,692.15
Fund Type: 34 - Agency Funds								
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	\$911.17
703 - Un-Claimed Money	\$22,097.50	\$0.00	\$508.61	\$0.00	\$0.00	\$22,606.11	\$0.00	\$22,606.11

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Fund Type 34 - Agency Funds Subtotal:	\$23,008.67	\$0.00	\$508.61	\$0.00	\$0.00	\$23,517.28	\$0.00	\$23,517.28
Fund Category 3 - Fiduciary Funds Subtotal:	\$209,780.20	\$1,062.22	\$9,729.23	\$5,300.00	\$5,300.00	\$214,209.43	\$0.00	\$214,209.43
Grand Total:	\$17,380,241.73	\$7,608,391.87	\$42,235,926.25	\$7,330,355.36	\$38,559,655.14	\$21,056,512.84	\$1,938,428.38	\$19,118,084.46