

City of Marietta
Statement Of Cash Position
Fiscal Year to Date: 10/31/2021

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	\$849,117.52	\$8,350,595.34	\$1,229,586.38	\$10,233,180.01	\$931,249.95
Fund Type 11 - General Fund Subtotal:	\$2,813,834.62	\$849,117.52	\$8,350,595.34	\$1,229,586.38	\$10,233,180.01	\$931,249.95
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$591,309.19	\$221,994.06	\$1,704,500.05	\$337,344.64	\$1,637,836.02	\$657,973.22
201 - State Highway	\$26,429.15	\$5,904.03	\$57,004.87	\$40,000.00	\$41,543.31	\$41,890.71
202 - Permissive Tax	\$6,489.69	\$2,646.25	\$47,793.18	\$45,000.00	\$45,000.00	\$9,282.87
203 - Income Tax	\$50,000.00	\$21,322.55	\$412,236.21	\$40,251.63	\$452,487.84	\$9,748.37
204 - Recreation	\$2,886.34	\$0.00	\$295,699.05	\$16,457.80	\$295,771.18	\$2,814.21
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$68,753.21	\$5,312.50	\$32,125.50	\$609.73	\$20,770.80	\$80,107.91
207 - Fire Levy	\$483,139.23	\$139,279.48	\$1,256,336.99	\$158,569.52	\$1,251,673.45	\$487,802.77
208 - Emergency Rescue	\$2,442.69	\$20.00	\$170.00	\$0.00	\$0.00	\$2,612.69
209 - Visitors Bureau	\$0.00	\$29,588.94	\$214,287.15	\$29,588.94	\$214,287.15	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$65,429.07	\$627.25	\$102,815.97	\$6,055.86	\$54,450.21	\$113,794.83
212 - Home Health	\$4,116.09	\$13,915.25	\$117,679.39	\$36,160.05	\$218,731.43	(\$96,935.95)
213 - VSSF	\$856.84	\$13,285.00	\$90,366.50	\$18,414.77	\$78,074.14	\$13,149.20
214 - Tree Planting	\$7,273.97	\$700.00	\$3,025.00	\$0.00	\$287.63	\$10,011.34
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	\$41,018.15	\$229,220.65	\$39,631.82	\$246,382.00	\$41,656.01
217 - Trailer & RV Park	\$5,553.89	\$0.00	\$4,845.75	\$573.05	\$1,654.90	\$8,744.74
218 - Community Development	\$85,969.21	\$339,657.00	\$2,376,926.83	\$280,166.68	\$2,342,063.46	\$120,832.58
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	\$12.98	\$3,657.23	\$4,370.51
224 - Law Enforcement Trust	\$109,089.82	\$182.00	\$12,917.38	\$0.00	\$0.00	\$122,007.20
227 - Indigent Alcohol Abuse	\$147,409.19	\$416.00	\$16,555.29	\$0.00	\$0.00	\$163,964.48
229 - Drug Enforcement	\$25,862.22	\$0.00	\$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	\$0.00	\$29,927.20	\$3,708.60	\$33,615.54	\$13,523.57

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236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$168,748.85	\$9,356.38	\$63,559.18	\$6,587.19	\$54,870.91	\$177,437.12
240 - Court Capital	\$215,390.74	\$20,793.04	\$157,842.28	\$1,515.30	\$64,953.53	\$308,279.49
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	\$45,422.08	\$6,444.58	\$50,862.13	\$15,196.67
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$410.30	\$49,480.00	\$197,920.00	\$25,610.89	\$187,539.83	\$10,790.47
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	\$30.00	\$0.00	\$0.00	\$23,034.89
259 - Home Sewage	\$2,551.39	\$0.00	\$12,886.00	\$0.00	\$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	\$1,159.54	\$9,879.54	\$208.25	\$7,031.70	\$64,453.86
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	\$924.27	\$9,139.27	\$0.00	\$0.00	\$13,359.01
266 - Court Probation Services	\$35,371.22	\$14,467.74	\$292,545.29	\$10,622.70	\$175,359.35	\$152,557.16
267 - Court Prob Impr & Incentive	\$80,174.00	\$25,002.00	\$149,166.00	\$28,089.70	\$212,466.32	\$16,873.68
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$266,400.79	\$3,800.00	\$62,125.00	\$4,099.26	\$33,051.50	\$295,474.29
270 - Mtta Comm Center at The Armory	\$8,442.18	\$0.00	\$17,784.77	\$1,039.85	\$22,752.60	\$3,474.35
271 - Gold Star Park Fund	\$5,668.10	\$0.00	\$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	\$234.84	\$254,147.96	\$50,340.27
275 - Contact Tracing Fund	\$192.03	\$0.00	\$51,989.44	\$0.00	\$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	\$23,361.51	\$255,599.27	\$4,951.39	\$209,248.05	\$52,992.60
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	\$0.00	\$13,846.74	\$0.00
281 - COVID-VE21 Vaccine Needs Asse	\$0.00	\$0.00	\$17,894.00	\$0.00	\$0.00	\$17,894.00
282 - COVID-EO21 Enhanced Operations	\$0.00	\$1,533.66	\$5,122.18	\$0.00	\$4,436.77	\$685.41
290 - Theisen Park Maintenance Fund	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
291 - Local Fiscal Recovery Fund	\$0.00	\$0.00	\$4,862,810.00	\$3,519.00	\$3,519.00	\$4,859,291.00

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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
Fund Type 12 - Special Revenue Funds Subtotal:	\$3,014,139.11	\$1,010,746.60	\$13,332,466.30	\$1,145,469.02	\$8,337,153.50	\$8,009,451.91
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	\$87,506.10	\$791,990.14	\$61,588.16	\$489,826.14	\$551,226.99
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	\$17,468.96	\$56,634.77	\$0.00	\$39,165.81	\$387,950.04
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	\$109,615.52	\$39,609.85	\$109,615.52	\$0.00
422 - Water Facilities Upgrade Fund	\$1,059.00	\$162,696.22	\$596,659.92	\$159,325.81	\$590,464.51	\$7,254.41
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	\$52,701.54	\$495,126.52	\$282,623.71	\$531,334.20	\$796,851.68
431 - Street Income Tax Fund .05	\$234,873.41	\$26,350.77	\$247,563.27	\$262,547.40	\$309,848.12	\$172,588.56
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,692,174.84	\$346,723.59	\$2,297,590.14	\$805,694.93	\$2,070,254.30	\$1,919,510.68
Fund Category 1 - Governmental Funds Subtotal:	\$7,671,127.90	\$2,206,587.71	\$23,980,651.78	\$3,180,750.33	\$20,724,062.81	\$10,927,716.87
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,411,548.29	\$286,985.99	\$3,530,825.63	\$269,696.40	\$2,728,251.41	\$4,214,122.51
501 - Sewer	\$5,013,091.18	\$432,362.40	\$4,300,039.49	\$297,134.19	\$3,847,423.37	\$5,465,707.30
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	\$719,348.39	\$7,830,865.12	\$566,830.59	\$6,575,674.78	\$10,754,523.97

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Fund Category 2 - Proprietary Funds Subtotal:	\$9,499,333.63	\$719,348.39	\$7,830,865.12	\$566,830.59	\$6,575,674.78	\$10,754,523.97
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$186,771.53	\$5,333.40	\$8,158.40	\$0.00	\$0.00	\$194,929.93
Fund Type 32 - Investment Trust Funds Subtotal:	\$186,771.53	\$5,333.40	\$8,158.40	\$0.00	\$0.00	\$194,929.93
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	\$380.25	\$495.61	\$0.00	\$0.00	\$22,593.11
Fund Type 34 - Agency Funds Subtotal:	\$23,008.67	\$380.25	\$495.61	\$0.00	\$0.00	\$23,504.28
Fund Category 3 - Fiduciary Funds Subtotal:	\$209,780.20	\$5,713.65	\$8,654.01	\$0.00	\$0.00	\$218,434.21
Grand Total:	\$17,380,241.73	\$2,931,649.75	\$31,820,170.91	\$3,747,580.92	\$27,299,737.59	\$21,900,675.05