

City of Marietta
Statement Of Cash Position

Report Date: 02/28/2021

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	\$750,309.17	\$919,010.83	\$972,619.71	\$2,002,405.69	\$1,730,439.76
Fund Type 11 - General Fund Subtotal:	\$2,813,834.62	\$750,309.17	\$919,010.83	\$972,619.71	\$2,002,405.69	\$1,730,439.76
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$591,309.19	\$174,408.91	\$227,053.59	\$178,853.19	\$316,546.31	\$501,816.47
201 - State Highway	\$26,429.15	\$5,576.02	\$9,523.82	\$0.00	\$1,543.31	\$34,409.66
202 - Permissive Tax	\$6,489.69	\$2,420.00	\$4,841.15	\$0.00	\$0.00	\$11,330.84
203 - Income Tax	\$50,000.00	\$80,952.99	\$80,952.99	\$90,210.85	\$130,952.99	\$0.00
204 - Recreation	\$2,886.34	\$0.00	\$0.00	\$446.11	\$682.76	\$2,203.58
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$68,753.21	\$0.00	\$3,550.00	\$878.83	\$2,431.70	\$69,871.51
207 - Fire Levy	\$483,139.23	\$124,727.23	\$152,715.72	\$129,070.56	\$252,478.61	\$383,376.34
208 - Emergency Rescue	\$2,442.69	\$0.00	\$100.00	\$0.00	\$0.00	\$2,542.69
209 - Visitors Bureau	\$0.00	\$11,654.90	\$20,118.96	\$11,654.90	\$20,118.96	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$65,429.07	\$71,624.95	\$71,624.95	\$6,135.40	\$10,736.75	\$126,317.27
212 - Home Health	\$4,116.09	\$8,196.12	\$14,777.20	\$15,997.93	\$35,926.39	(\$17,033.10)
213 - VSSF	\$856.84	\$7,789.00	\$16,233.50	\$2,939.57	\$6,018.93	\$11,071.41
214 - Tree Planting	\$7,273.97	\$2,325.00	\$2,325.00	\$0.00	\$0.00	\$9,598.97
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	\$7,202.77	\$37,772.92	\$19,270.09	\$45,345.61	\$51,244.67
217 - Trailer & RV Park	\$5,553.89	\$0.00	\$0.00	\$12.64	\$40.97	\$5,512.92
218 - Community Development	\$85,969.21	\$238,838.24	\$437,556.81	\$229,831.67	\$439,512.64	\$84,013.38
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	\$0.00	\$55.29	\$58.70	\$965.79
224 - Law Enforcement Trust	\$109,089.82	\$52.00	\$77.00	\$0.00	\$0.00	\$109,166.82
227 - Indigent Alcohol Abuse	\$147,409.19	\$479.50	\$835.50	\$0.00	\$0.00	\$148,244.69
229 - Drug Enforcement	\$25,862.22	\$230.00	\$405.00	\$0.00	\$0.00	\$26,267.22
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	\$3,269.26	\$6,505.36	\$3,103.53	\$7,224.38	\$16,492.89

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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	\$6,564.88	\$11,293.34	\$10,581.28	\$17,968.31	\$162,073.88
240 - Court Capital	\$215,390.74	\$13,418.90	\$24,172.00	\$0.00	\$0.00	\$239,562.74
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	\$0.00	\$5,161.83	\$11,152.38	\$9,484.34
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$410.30	\$0.00	\$49,480.00	\$16,739.06	\$33,354.17	\$16,536.13
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	\$4,485.00	\$10,736.00	\$98.45	\$101.15	\$13,186.24
260 - Utility Conservation	\$9,882.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.10
261 - Employee Payroll Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 - Local Indigent Drivers	\$61,606.02	\$1,029.53	\$1,916.40	\$1,346.50	\$1,899.25	\$61,623.17
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	\$1,073.00	\$1,657.00	\$0.00	\$0.00	\$5,876.74
266 - Court Probation Services	\$35,371.22	\$11,720.90	\$22,562.30	\$17,858.27	\$36,881.81	\$21,051.71
267 - Court Prob Impr & Incentive	\$80,174.00	\$0.00	\$49,581.00	\$17,417.38	\$39,353.96	\$90,401.04
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$266,400.79	\$5,825.00	\$11,850.00	\$4,801.32	\$7,215.71	\$271,035.08
270 - Mtta Comm Center at The Armory	\$8,442.18	\$8,400.00	\$8,400.00	\$1,107.41	\$6,417.42	\$10,424.76
271 - Gold Star Park Fund	\$5,668.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668.10
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273 - COVID-19 Health	\$0.00	\$101.25	\$101.25	\$0.00	\$138.25	(\$37.00)
274 - Mtta Coronavirus Relief Dist Fun	\$304,488.23	\$0.00	\$0.00	\$81,338.68	\$179,086.58	\$125,401.65
275 - Contact Tracing Fund	\$192.03	\$0.00	\$8,030.99	\$4,969.46	\$12,488.17	(\$4,265.15)
276 - Marietta CDBG COVID-19	\$0.00	\$0.00	\$4,097.13	\$0.00	\$4,097.13	\$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	\$19,780.24	\$32,456.99	\$23,830.35	\$81,724.58	(\$42,626.21)
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	\$175.86	(\$175.86)
Fund Type 12 - Special Revenue Funds Subtotal:	\$3,014,139.11	\$812,145.59	\$1,323,303.87	\$873,710.55	\$1,701,673.74	\$2,635,769.24
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$150,979.33	\$0.00	\$0.00	\$0.00	\$0.00	\$150,979.33

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Fund Type 13 - Debt Service Funds Subtotal:	\$150,979.33	\$0.00	\$0.00	\$0.00	\$0.00	\$150,979.33
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$249,062.99	\$59,622.85	\$60,140.26	\$24,175.01	\$38,044.28	\$271,158.97
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	\$1,854.27	\$31,293.29	\$5,104.27	\$31,293.29	\$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	\$0.00	\$0.00	\$0.00	\$0.00
422 - Water Facilities Upgrade Fund	\$1,059.00	\$64,355.00	\$278,952.70	\$252,852.70	\$252,852.70	\$27,159.00
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	\$51,856.52	\$51,856.52	\$26,451.41	\$26,451.41	\$858,464.47
431 - Street Income Tax Fund .05	\$234,873.41	\$25,928.26	\$25,928.26	\$0.00	\$0.00	\$260,801.67
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,692,174.84	\$203,616.90	\$448,171.03	\$308,583.39	\$348,641.68	\$1,791,704.19
Fund Category 1 - Governmental Funds Subtotal:	\$7,671,127.90	\$1,766,071.66	\$2,690,485.73	\$2,154,913.65	\$4,052,721.11	\$6,308,892.52
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,411,548.29	\$306,638.22	\$681,876.88	\$287,506.61	\$536,656.96	\$3,556,768.21
501 - Sewer	\$5,013,091.18	\$440,550.30	\$830,613.28	\$357,236.56	\$571,585.74	\$5,272,118.72
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	\$747,188.52	\$1,512,490.16	\$644,743.17	\$1,108,242.70	\$9,903,581.09
Fund Category 2 - Proprietary Funds Subtotal:	\$9,499,333.63	\$747,188.52	\$1,512,490.16	\$644,743.17	\$1,108,242.70	\$9,903,581.09
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	\$6.00	\$6.00	\$0.00	\$0.00	\$22,103.50
Fund Type 34 - Agency Funds Subtotal:	\$23,008.67	\$6.00	\$6.00	\$0.00	\$0.00	\$23,014.67
Fund Category 3 - Fiduciary Funds Subtotal:	\$209,780.20	\$6.00	\$6.00	\$0.00	\$0.00	\$209,786.20
Grand Total:	\$17,380,241.73	\$2,513,266.18	\$4,202,981.89	\$2,799,656.82	\$5,160,963.81	\$16,422,259.81