

City of Marietta  
**Statement Of Cash Position**  
 Fiscal Year to Date: 11/30/2021

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	\$726,276.94	\$9,076,872.28	\$948,210.15	\$11,181,390.16	\$709,316.74
Fund Type 11 - General Fund Subtotal:	\$2,813,834.62	\$726,276.94	\$9,076,872.28	\$948,210.15	\$11,181,390.16	\$709,316.74
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$591,309.19	\$154,703.84	\$1,859,203.89	\$148,672.58	\$1,786,508.60	\$664,004.48
201 - State Highway	\$26,429.15	\$5,076.24	\$62,081.11	\$0.00	\$41,543.31	\$46,966.95
202 - Permissive Tax	\$6,489.69	\$2,443.75	\$50,236.93	\$0.00	\$45,000.00	\$11,726.62
203 - Income Tax	\$50,000.00	\$55,201.59	\$467,437.80	\$64,949.96	\$517,437.80	\$0.00
204 - Recreation	\$2,886.34	\$575.00	\$296,274.05	\$1,608.31	\$297,379.49	\$1,780.90
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$68,753.21	\$1,500.00	\$33,625.50	\$4,909.47	\$25,680.27	\$76,698.44
207 - Fire Levy	\$483,139.23	\$116,456.20	\$1,372,793.19	\$121,569.01	\$1,373,242.46	\$482,689.96
208 - Emergency Rescue	\$2,442.69	\$0.00	\$170.00	\$0.00	\$0.00	\$2,612.69
209 - Visitors Bureau	\$0.00	\$30,295.13	\$244,582.28	\$30,295.13	\$244,582.28	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$65,429.07	\$213.13	\$103,029.10	\$3,728.95	\$58,179.16	\$110,279.01
212 - Home Health	\$4,116.09	\$31,722.69	\$149,402.08	\$28,447.05	\$226,992.63	(\$73,474.46)
213 - VSSF	\$856.84	\$9,656.00	\$100,022.50	\$2,001.19	\$80,075.33	\$20,804.01
214 - Tree Planting	\$7,273.97	\$0.00	\$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	\$18,288.62	\$247,509.27	\$17,750.45	\$264,132.45	\$42,194.18
217 - Trailer & RV Park	\$5,553.89	\$0.00	\$4,845.75	\$21.68	\$1,676.58	\$8,723.06
218 - Community Development	\$85,969.21	\$246,204.00	\$2,623,130.83	\$286,662.03	\$2,628,725.49	\$80,374.55
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	\$21.97	\$3,679.20	\$4,348.54
224 - Law Enforcement Trust	\$109,089.82	\$25.00	\$12,942.38	\$0.00	\$0.00	\$122,032.20
227 - Indigent Alcohol Abuse	\$147,409.19	\$156.50	\$16,711.79	\$0.00	\$0.00	\$164,120.98
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	\$2,393.41	\$32,320.61	\$2,472.42	\$36,087.96	\$13,444.56

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236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$168,748.85	\$3,120.21	\$66,679.39	\$6,706.90	\$61,577.81	\$173,850.43
240 - Court Capital	\$215,390.74	\$13,327.90	\$171,170.18	\$126,639.80	\$191,593.33	\$194,967.59
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$20,636.72	\$13,673.63	\$59,095.71	\$4,296.40	\$55,158.53	\$24,573.90
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$410.30	\$0.00	\$197,920.00	\$17,073.99	\$204,613.82	(\$6,283.52)
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	\$125.15	\$1,124.29	\$14,313.10
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	\$940.52	\$10,820.06	\$153.25	\$7,184.95	\$65,241.13
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	\$685.73	\$9,825.00	\$0.00	\$0.00	\$14,044.74
266 - Court Probation Services	\$35,371.22	\$14,259.97	\$306,805.26	\$15,222.16	\$190,581.51	\$151,594.97
267 - Court Prob Impr & Incentive	\$80,174.00	\$0.00	\$149,166.00	\$15,048.87	\$227,515.19	\$1,824.81
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$266,400.79	\$5,200.00	\$67,325.00	\$2,850.70	\$35,902.20	\$297,823.59
270 - Mtta Comm Center at The Armory	\$8,442.18	\$57,339.30	\$75,124.07	\$60,375.53	\$83,128.13	\$438.12
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	\$16,660.55	\$0.00	\$9,382.78	\$7,277.77
274 - Mtta Coronavirus Relief Dist Fun	\$304,488.23	\$0.00	\$0.00	\$19,458.78	\$273,606.74	\$30,881.49
275 - Contact Tracing Fund	\$192.03	\$0.00	\$51,989.44	\$0.00	\$52,180.85	\$0.62
276 - Marietta CDBG COVID-19	\$0.00	\$28,263.19	\$60,404.37	\$28,263.19	\$60,404.37	\$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	\$252,334.76	\$5,018.97	\$210,718.64	\$48,257.50
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 NeedsASSE	\$0.00	\$0.00	\$17,894.00	\$0.00	\$0.00	\$17,894.00
282 - COVID-EO21 Enhanced Operations	\$0.00	\$0.00	\$5,122.18	\$372.54	\$4,809.31	\$312.87
283 - COVID-VN21 Vaccine Needs Assess	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
284 - COVID WF22 Workforce Development	\$0.00	\$0.00	\$0.00	\$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
290 - Theisen Park Maintenance Fund	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
291 - Local Fiscal Recovery Fund	\$0.00	\$133.23	\$4,862,943.23	\$10,218.12	\$13,737.12	\$4,849,206.11
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$3,014,139.11</b>	<b>\$811,854.78</b>	<b>\$14,144,321.08</b>	<b>\$1,024,934.55</b>	<b>\$9,362,088.05</b>	<b>\$7,796,372.14</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
300 - Bond & Note	\$150,979.33	\$358,035.00	\$358,035.00	\$384,475.00	\$467,950.00	\$41,064.33
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$150,979.33</b>	<b>\$358,035.00</b>	<b>\$358,035.00</b>	<b>\$384,475.00</b>	<b>\$467,950.00</b>	<b>\$41,064.33</b>
<b>Fund Type: 14 - Capitol Project Funds</b>						
400 - Capital Improvement	\$249,062.99	\$49,902.41	\$841,892.55	\$277,112.90	\$766,939.04	\$324,016.50
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	\$2,985.00	\$59,619.77	\$2,859.50	\$42,025.31	\$388,075.54
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	\$0.00	\$109,615.52	\$0.00
422 - Water Facilities Upgrade Fund	\$1,059.00	\$0.00	\$596,659.92	\$13,505.41	\$603,969.92	(\$6,251.00)
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	\$45,931.01	\$541,057.53	\$31,052.35	\$562,386.55	\$811,730.34
431 - Street Income Tax Fund .05	\$234,873.41	\$22,965.51	\$270,528.78	\$0.00	\$309,848.12	\$195,554.07
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,692,174.84</b>	<b>\$121,783.93</b>	<b>\$2,419,374.07</b>	<b>\$324,530.16</b>	<b>\$2,394,784.46</b>	<b>\$1,716,764.45</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$7,671,127.90</b>	<b>\$2,017,950.65</b>	<b>\$25,998,602.43</b>	<b>\$2,682,149.86</b>	<b>\$23,406,212.67</b>	<b>\$10,263,517.66</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$3,411,548.29	\$387,112.85	\$3,917,938.48	\$932,468.56	\$3,660,719.97	\$3,668,766.80
501 - Sewer	\$5,013,091.18	\$402,286.97	\$4,702,326.46	\$315,147.77	\$4,162,571.14	\$5,552,846.50
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

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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 21 - Enterprise Funds Subtotal:	\$9,499,333.63	\$789,399.82	\$8,620,264.94	\$1,247,616.33	\$7,823,291.11	\$10,296,307.46
Fund Category 2 - Proprietary Funds Subtotal:	\$9,499,333.63	\$789,399.82	\$8,620,264.94	\$1,247,616.33	\$7,823,291.11	\$10,296,307.46
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$186,771.53	\$0.00	\$8,158.40	\$0.00	\$0.00	\$194,929.93
Fund Type 32 - Investment Trust Funds Subtotal:	\$186,771.53	\$0.00	\$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	\$13.00	\$508.61	\$0.00	\$0.00	\$22,606.11
Fund Type 34 - Agency Funds Subtotal:	\$23,008.67	\$13.00	\$508.61	\$0.00	\$0.00	\$23,517.28
Fund Category 3 - Fiduciary Funds Subtotal:	\$209,780.20	\$13.00	\$8,667.01	\$0.00	\$0.00	\$218,447.21
<b>Grand Total:</b>	<b>\$17,380,241.73</b>	<b>\$2,807,363.47</b>	<b>\$34,627,534.38</b>	<b>\$3,929,766.19</b>	<b>\$31,229,503.78</b>	<b>\$20,778,272.33</b>