

City of Marietta
Statement Of Cash Position

Report Date: 09/30/2021

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	\$1,074,632.03	\$7,501,477.82	\$991,501.00	\$9,003,593.63	\$1,311,718.81
Fund Type 11 - General Fund Subtotal:	\$2,813,834.62	\$1,074,632.03	\$7,501,477.82	\$991,501.00	\$9,003,593.63	\$1,311,718.81
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$591,309.19	\$177,693.74	\$1,482,505.99	\$116,883.62	\$1,300,491.38	\$773,323.80
201 - State Highway	\$26,429.15	\$5,340.65	\$51,100.84	\$0.00	\$1,543.31	\$75,986.68
202 - Permissive Tax	\$6,489.69	\$2,718.75	\$45,146.93	\$0.00	\$0.00	\$51,636.62
203 - Income Tax	\$50,000.00	\$29,129.18	\$390,913.66	\$21,322.55	\$412,236.21	\$28,677.45
204 - Recreation	\$2,886.34	\$1,804.00	\$295,699.05	\$922.37	\$279,313.38	\$19,272.01
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$68,753.21	\$900.00	\$26,813.00	\$798.90	\$20,161.07	\$75,405.14
207 - Fire Levy	\$483,139.23	\$137,590.73	\$1,117,057.51	\$118,711.63	\$1,093,103.93	\$507,092.81
208 - Emergency Rescue	\$2,442.69	\$50.00	\$150.00	\$0.00	\$0.00	\$2,592.69
209 - Visitors Bureau	\$0.00	\$28,678.46	\$184,698.21	\$28,678.46	\$184,698.21	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$65,429.07	\$1,471.26	\$102,188.72	\$4,428.93	\$48,394.35	\$119,223.44
212 - Home Health	\$4,116.09	\$10,348.12	\$103,764.14	\$18,923.56	\$182,571.38	(\$74,691.15)
213 - VSSF	\$856.84	\$12,980.00	\$77,081.50	\$14,164.82	\$59,659.37	\$18,278.97
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	\$11,785.57	\$188,202.50	\$24,295.58	\$206,750.18	\$40,269.68
217 - Trailer & RV Park	\$5,553.89	\$1,800.00	\$4,845.75	\$63.58	\$1,081.85	\$9,317.79
218 - Community Development	\$85,969.21	\$192,232.00	\$2,037,269.83	\$224,657.03	\$2,061,896.78	\$61,342.26
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	\$12.06	\$3,644.25	\$4,383.49
224 - Law Enforcement Trust	\$109,089.82	\$50.00	\$12,735.38	\$0.00	\$0.00	\$121,825.20
227 - Indigent Alcohol Abuse	\$147,409.19	\$377.50	\$16,139.29	\$0.00	\$0.00	\$163,548.48
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	\$1,919.15	\$29,927.20	\$3,296.30	\$29,906.94	\$17,232.17

City of Marietta
Statement Of Cash Position

Report Date: 09/30/2021

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	\$3,411.80	\$54,202.80	\$10,574.40	\$48,283.72	\$174,667.93
240 - Court Capital	\$215,390.74	\$14,982.85	\$137,049.24	\$4,301.80	\$63,438.23	\$289,001.75
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$20,636.72	\$16,270.46	\$45,422.08	\$4,296.39	\$44,417.55	\$21,641.25
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$410.30	\$0.00	\$148,440.00	\$17,073.92	\$161,928.94	(\$13,078.64)
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	\$876.85	\$8,720.00	\$1,089.50	\$6,823.45	\$63,502.57
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	\$855.00	\$8,215.00	\$0.00	\$0.00	\$12,434.74
266 - Court Probation Services	\$35,371.22	\$11,440.80	\$278,077.55	\$12,884.83	\$164,736.65	\$148,712.12
267 - Court Prob Impr & Incentive	\$80,174.00	\$25,002.00	\$124,164.00	\$19,804.04	\$184,376.62	\$19,961.38
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$266,400.79	\$5,525.00	\$58,325.00	\$4,085.15	\$28,952.24	\$295,773.55
270 - Mtta Comm Center at The Armory	\$8,442.18	\$0.00	\$17,784.77	\$1,250.87	\$21,712.75	\$4,514.20
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	\$41,517.82	\$253,913.12	\$50,575.11
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	\$0.00	\$232,237.76	\$15,962.17	\$204,296.66	\$34,582.48
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	\$5,905.00	\$17,894.00	\$0.00	\$0.00	\$17,894.00
282 - COVID-EO21 Enhanced Operations	\$0.00	\$0.00	\$3,588.52	\$0.00	\$4,436.77	(\$848.25)
290 - Theisen Park Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291 - Local Fiscal Recovery Fund	\$0.00	\$0.00	\$4,862,810.00	\$0.00	\$0.00	\$4,862,810.00

City of Marietta
Statement Of Cash Position

Report Date: 09/30/2021

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	\$701,138.87	\$12,321,719.70	\$710,000.28	\$7,191,684.48	\$8,144,174.33
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	\$54,779.65	\$704,484.04	\$43,942.72	\$428,237.98	\$525,309.05
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	\$0.00	\$39,165.81	\$0.00	\$39,165.81	\$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	\$40,361.61	\$109,615.52	\$751.76	\$70,005.67	\$39,609.85
422 - Water Facilities Upgrade Fund	\$1,059.00	\$7,744.13	\$433,963.70	\$7,194.13	\$431,138.70	\$3,884.00
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	\$54,293.92	\$442,424.98	\$40,349.18	\$248,710.49	\$1,026,773.85
431 - Street Income Tax Fund .05	\$234,873.41	\$27,146.96	\$221,212.50	\$0.00	\$47,300.72	\$408,785.19
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,692,174.84	\$184,326.27	\$1,950,866.55	\$92,237.79	\$1,264,559.37	\$2,378,482.02
Fund Category 1 - Governmental Funds Subtotal:	\$7,671,127.90	\$1,960,097.17	\$21,774,064.07	\$1,793,739.07	\$17,543,312.48	\$11,901,879.49
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,411,548.29	\$432,278.56	\$3,243,839.64	\$212,837.62	\$2,810,539.38	\$3,844,848.55
501 - Sewer	\$5,013,091.18	\$448,388.23	\$3,867,677.09	\$241,025.27	\$3,198,304.81	\$5,682,463.46
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	\$880,666.79	\$7,111,516.73	\$453,862.89	\$6,008,844.19	\$10,602,006.17

City of Marietta
Statement Of Cash Position

Report Date: 09/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category 2 - Proprietary Funds Subtotal:	\$9,499,333.63	\$880,666.79	\$7,111,516.73	\$453,862.89	\$6,008,844.19	\$10,602,006.17
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$186,771.53	\$350.00	\$2,825.00	\$0.00	\$0.00	\$189,596.53
Fund Type 32 - Investment Trust Funds Subtotal:	\$186,771.53	\$350.00	\$2,825.00	\$0.00	\$0.00	\$189,596.53
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	\$115.36	\$0.00	\$0.00	\$22,212.86
Fund Type 34 - Agency Funds Subtotal:	\$23,008.67	\$0.00	\$115.36	\$0.00	\$0.00	\$23,124.03
Fund Category 3 - Fiduciary Funds Subtotal:	\$209,780.20	\$350.00	\$2,940.36	\$0.00	\$0.00	\$212,720.56
Grand Total:	\$17,380,241.73	\$2,841,113.96	\$28,888,521.16	\$2,247,601.96	\$23,552,156.67	\$22,716,606.22