

**City of Marietta**  
**Statement Of Cash Position**  
**Fiscal Year to Date: 06/30/2022**

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	\$2,590,017.15	\$1,135,322.58	\$5,147,690.74	\$1,060,504.88	\$6,516,577.74	\$1,221,130.15
Fund Type 11 - General Fund Subtotal:	\$2,590,017.15	\$1,135,322.58	\$5,147,690.74	\$1,060,504.88	\$6,516,577.74	\$1,221,130.15
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$815,369.77	\$223,697.50	\$998,530.43	\$236,215.14	\$1,157,997.03	\$655,903.17
201 - State Highway	\$56,444.29	\$5,171.36	\$29,912.91	\$0.00	\$20,000.00	\$66,357.20
202 - Permissive Tax	\$14,472.87	\$85,435.00	\$98,390.11	\$0.00	\$58,000.00	\$54,862.98
203 - Income Tax	\$50,000.00	\$50,000.00	\$277,760.06	\$38,493.60	\$316,253.66	\$11,506.40
204 - Recreation	\$253,648.74	\$115,568.75	\$142,048.74	\$118,373.48	\$131,159.13	\$264,538.35
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$78,613.54	\$4,125.00	\$16,587.50	\$2,622.88	\$8,335.19	\$86,865.85
207 - Fire Levy	\$668,483.94	\$191,312.82	\$791,373.84	\$149,297.12	\$814,318.95	\$645,538.83
208 - Emergency Rescue	\$2,612.69	\$0.00	\$500.00	\$0.00	\$0.00	\$3,112.69
209 - Visitors Bureau	\$88,241.21	\$29,356.50	\$133,802.60	\$29,356.50	\$222,043.81	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$54,095.74	\$2,443.70	\$121,073.60	\$0.00	\$57,267.62	\$117,901.72
212 - Home Health	\$55,072.68	\$9,560.54	\$79,814.50	\$18,748.38	\$66,206.88	\$68,680.30
213 - VSSF	\$28,687.68	\$8,140.00	\$60,621.00	\$210.70	\$37,105.74	\$52,202.94
214 - Tree Planting	\$10,011.34	\$100.00	\$867.00	\$0.00	\$9,540.00	\$1,338.34
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - Marietta Belpre Health Fund	\$71,048.76	\$15,396.46	\$164,053.48	\$57,981.15	\$224,318.82	\$10,783.42
217 - Trailer & RV Park	\$6,162.90	\$0.00	\$3,165.44	\$0.00	\$590.26	\$8,738.08
218 - Community Development	\$117,651.84	\$253,015.09	\$1,363,156.54	\$253,728.94	\$1,466,827.51	\$13,980.87
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	\$2,568.22	\$0.00	\$6,425.38	\$0.00	\$0.00	\$8,993.60
224 - Law Enforcement Trust	\$122,132.20	\$70.00	\$9,591.84	\$0.00	\$0.00	\$131,724.04
227 - Indigent Alcohol Abuse	\$164,547.48	\$1,521.58	\$13,702.92	\$0.00	\$0.00	\$178,250.40
229 - Drug Enforcement	\$27,972.22	\$0.00	\$285.00	\$0.00	\$0.00	\$28,257.22
230 - DARE	\$31,226.25	\$0.00	\$1,009.09	\$0.00	\$595.00	\$31,640.34
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$14,086.57	\$2,393.41	\$14,360.46	\$3,377.90	\$20,824.23	\$7,622.80

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236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$202,356.31	\$40,159.65	\$63,963.37	\$4,150.40	\$52,506.28	\$213,813.40
240 - Court Capital	\$272,589.65	\$12,982.62	\$111,661.32	\$3,252.69	\$38,172.86	\$346,078.11
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$21,239.50	\$0.00	\$14,261.70	\$4,579.40	\$29,788.06	\$5,713.14
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,980.85	\$0.00	\$98,960.00	\$17,742.36	\$115,325.35	(\$14,384.50)
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	\$23,034.89	\$0.00	\$9,930.96	\$0.00	\$0.00	\$32,965.85
259 - Home Sewage	\$2,004.39	\$150.00	\$300.00	\$0.00	\$0.00	\$2,304.39
260 - Utility Conservation	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
261 - Employee Payroll Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 - Local Indigent Drivers	\$66,135.73	\$0.00	\$4,140.12	\$730.25	\$10,186.25	\$60,089.60
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	\$3,066.18	\$888.10	\$5,054.00	\$0.00	\$0.00	\$8,120.18
266 - Court Probation Services	\$181,154.08	\$11,337.89	\$156,901.50	\$20,385.48	\$123,283.06	\$214,772.52
267 - Court Prob Impr & Incentive	\$4,980.32	\$0.00	\$50,004.00	\$10,127.19	\$93,991.72	(\$39,007.40)
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$312,673.85	\$17,725.00	\$43,265.00	\$3,227.14	\$18,901.52	\$337,037.33
270 - Mtta Comm Center at The Armory	\$3,371.88	\$8,900.00	\$23,115.35	\$1,281.85	\$17,950.58	\$8,536.65
271 - Gold Star Park Fund	\$4,685.83	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
274 - Mtta Coronavirus Relief Dist Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275 - Contact Tracing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276 - Marietta CDBG COVID-19	\$0.00	\$0.00	\$71,208.08	\$0.00	\$71,208.08	\$0.00
277 - COVID-19 Mitigation/Prev-Court	\$0.00	\$0.00	\$52,194.44	\$0.00	\$52,194.44	\$0.00
278 - COVID-CO21 Grant-Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279 - COVID-19 Grant - Police	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
280 - COVID-CT21 Grant Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281 - COVID-VE21 Vaccine NeedsASSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282 - COVID-EO21 Enhanced Operations	\$120.13	\$13,167.82	\$40,160.09	\$9,065.32	\$43,060.81	(\$2,780.59)
283 - COVID-VN21 Vaccine Needs Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284 - COVID WF22 Workforce Development	\$0.00	\$16,334.69	\$39,308.93	\$8,169.43	\$48,529.18	(\$9,220.25)

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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
285 - COVID CN22 Vaccination Services	\$0.00	\$1,497.46	\$3,772.47	\$1,659.68	\$3,934.67	(\$162.20)
290 - Theisen Park Maintenance Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
291 - Local Fiscal Recovery Fund	\$3,134,158.70	\$212.52	\$1,631.83	\$429,763.00	\$1,106,223.50	\$2,029,567.03
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$7,000,723.94</b>	<b>\$1,120,663.46</b>	<b>\$5,121,865.60</b>	<b>\$1,422,539.98</b>	<b>\$6,441,640.19</b>	<b>\$5,680,949.35</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
300 - Bond & Note	\$41,064.33	\$0.00	\$78,732.50	\$0.00	\$78,732.50	\$41,064.33
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$41,064.33</b>	<b>\$0.00</b>	<b>\$78,732.50</b>	<b>\$0.00</b>	<b>\$78,732.50</b>	<b>\$41,064.33</b>
<b>Fund Type: 14 - Capitol Project Funds</b>						
400 - Capital Improvement	\$437,374.40	\$78,364.90	\$356,345.11	\$55,224.93	\$280,997.23	\$512,722.28
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	\$390,010.54	\$1,111.25	\$1,301.75	\$0.00	\$0.00	\$391,312.29
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	\$62,418.08	\$0.00	\$62,418.08	\$0.00
422 - Water Facilities Upgrade Fund	\$4,709.00	\$0.00	\$102,202.87	\$71,250.76	\$173,453.63	(\$66,541.76)
429 - Armory Cultural Facilities Gym	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 - Fire Income Tax Fund .10	\$911,217.63	\$78,219.10	\$305,209.94	\$137,182.14	\$281,117.98	\$935,309.59
431 - Street Income Tax Fund .05	\$250,628.76	\$39,109.55	\$152,604.98	\$26,706.63	\$63,960.85	\$339,272.89
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,997,579.33</b>	<b>\$196,804.80</b>	<b>\$980,082.73</b>	<b>\$290,364.46</b>	<b>\$861,947.77</b>	<b>\$2,115,714.29</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$11,629,384.75</b>	<b>\$2,452,790.84</b>	<b>\$11,328,371.57</b>	<b>\$2,773,409.32</b>	<b>\$13,898,898.20</b>	<b>\$9,058,858.12</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$3,465,662.65	\$321,595.52	\$2,020,435.97	\$482,826.85	\$1,597,480.59	\$3,888,618.03
501 - Sewer	\$4,637,561.85	\$448,165.47	\$2,522,269.50	\$1,128,717.03	\$2,641,620.90	\$4,518,210.45
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

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506 - Utility Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 21 - Enterprise Funds Subtotal:	\$9,177,918.66	\$769,760.99	\$4,542,705.47	\$1,611,543.88	\$4,239,101.49	\$9,481,522.64
Fund Category 2 - Proprietary Funds Subtotal:	\$9,177,918.66	\$769,760.99	\$4,542,705.47	\$1,611,543.88	\$4,239,101.49	\$9,481,522.64
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$190,692.15	\$470.56	\$1,470.29	\$0.00	\$0.00	\$192,162.44
Fund Type 32 - Investment Trust Funds Subtotal:	\$190,692.15	\$470.56	\$1,470.29	\$0.00	\$0.00	\$192,162.44
Fund Type: 34 - Agency Funds						
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17
703 - Un-Claimed Money	\$22,606.11	\$0.00	\$314.06	\$0.00	\$0.00	\$22,920.17
Fund Type 34 - Agency Funds Subtotal:	\$23,517.28	\$0.00	\$314.06	\$0.00	\$0.00	\$23,831.34
Fund Category 3 - Fiduciary Funds Subtotal:	\$214,209.43	\$470.56	\$1,784.35	\$0.00	\$0.00	\$215,993.78
<b>Grand Total:</b>	<b>\$21,021,512.84</b>	<b>\$3,223,022.39</b>	<b>\$15,872,861.39</b>	<b>\$4,384,953.20</b>	<b>\$18,137,999.69</b>	<b>\$18,756,374.54</b>