

City of Marietta  
**Statement Of Cash Position**  
Fiscal Year to Date: 09/30/2022

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	\$1,107,770.57	\$7,947,109.08	\$1,336,652.68	\$9,919,835.25	\$617,290.98
Fund Type 11 - General Fund Subtotal:	\$2,590,017.15	\$1,107,770.57	\$7,947,109.08	\$1,336,652.68	\$9,919,835.25	\$617,290.98
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$815,369.77	\$196,034.76	\$1,565,815.46	\$223,717.12	\$1,835,944.00	\$545,241.23
201 - State Highway	\$56,444.29	\$5,844.22	\$45,826.43	\$0.00	\$20,000.00	\$82,270.72
202 - Permissive Tax	\$14,472.87	\$3,122.50	\$106,894.35	\$0.00	\$58,000.00	\$63,367.22
203 - Income Tax	\$50,000.00	\$22,550.05	\$395,262.14	\$27,016.84	\$422,278.98	\$22,983.16
204 - Recreation	\$253,648.74	\$2,961.00	\$267,051.40	\$39,542.34	\$326,359.44	\$194,340.70
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$78,613.54	\$0.00	\$22,787.50	\$4,100.02	\$16,906.33	\$84,494.71
207 - Fire Levy	\$668,483.94	\$151,317.38	\$1,217,360.66	\$180,837.98	\$1,238,111.42	\$647,733.18
208 - Emergency Rescue	\$2,612.69	\$0.00	\$500.00	\$0.00	\$0.00	\$3,112.69
209 - Visitors Bureau	\$88,241.21	\$31,092.73	\$231,445.25	\$31,009.22	\$319,602.95	\$83.51
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$54,095.74	\$541.47	\$123,827.26	\$37,519.90	\$95,497.17	\$82,425.83
212 - Home Health	\$55,072.68	\$14,097.72	\$106,186.77	\$33,290.15	\$104,468.87	\$56,790.58
213 - VSSF	\$28,687.68	\$8,713.00	\$87,057.00	\$25,133.04	\$76,320.58	\$39,424.10
214 - Tree Planting	\$10,011.34	\$900.00	\$1,767.00	\$0.00	\$9,540.00	\$2,238.34
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	\$8,652.55	\$303,342.87	\$8,652.55	\$346,801.86	\$27,589.77
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	\$233,919.24	\$2,067,719.90	\$246,223.34	\$2,120,054.82	\$65,316.92
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	\$1,160.00	\$7,833.60
224 - Law Enforcement Trust	\$122,132.20	\$85.00	\$9,811.84	\$0.00	\$0.00	\$131,944.04
227 - Indigent Alcohol Abuse	\$164,547.48	\$376.00	\$14,736.92	\$0.00	\$0.00	\$179,284.40
229 - Drug Enforcement	\$27,972.22	\$188.00	\$573.00	\$0.00	\$0.00	\$28,545.22
230 - DARE	\$31,226.25	\$0.00	\$1,009.09	\$762.33	\$1,758.33	\$30,477.01
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$14,086.57	\$5,983.55	\$20,344.01	\$3,782.73	\$29,929.97	\$4,500.61

**City of Marietta**  
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<b>Fund</b>	<b>Beginning Balance</b>	<b>M-T-D Revenues</b>	<b>Y-T-D Revenues</b>	<b>M-T-D Expenses</b>	<b>Y-T-D Expenses</b>	<b>Unexpended Balance</b>
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$202,356.31	\$3,878.15	\$80,437.50	\$2,668.27	\$71,186.88	\$211,606.93
240 - Court Capital	\$272,589.65	\$11,692.79	\$153,021.27	\$4,274.58	\$57,569.20	\$368,041.72
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	\$26,943.40	\$6,869.12	\$45,816.00	\$2,366.90
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,980.85	\$0.00	\$148,440.00	\$26,613.54	\$177,423.61	(\$27,002.76)
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	\$0.00	\$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	\$1,197.16	\$6,320.29	\$7,231.25	\$19,345.50	\$53,110.52
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	\$809.82	\$7,735.82	\$0.00	\$0.00	\$10,802.00
266 - Court Probation Services	\$181,154.08	\$11,622.53	\$190,073.31	\$32,130.82	\$206,437.98	\$164,789.41
267 - Court Prob Impr & Incentive	\$4,980.32	\$0.00	\$75,006.00	\$2,251.20	\$103,743.72	(\$23,757.40)
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$312,673.85	\$3,850.00	\$55,195.00	\$4,426.87	\$29,180.79	\$338,688.06
270 - Mtta Comm Center at The Armory	\$3,371.88	\$585.00	\$24,870.35	\$1,962.17	\$23,336.68	\$4,905.55
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	\$11,473.12	\$153,378.18	\$11,473.12	\$153,378.18	\$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	\$0.00	\$49,584.45	\$0.00	\$49,584.45	\$120.13
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	\$8,419.39	\$61,014.24	\$12,000.62	\$75,841.65	(\$14,827.41)

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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	\$1,800.81	\$7,258.69	\$1,800.81	\$7,420.89	(\$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	\$339.33	\$4,865,412.68	\$23,382.50	\$1,282,167.27	\$6,717,404.11
292 - OneOhio Opioid Settlement Fund	\$0.00	\$0.00	\$7,371.29	\$0.00	\$0.00	\$7,371.29
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$7,000,723.94</b>	<b>\$742,047.27</b>	<b>\$12,578,397.54</b>	<b>\$998,672.43</b>	<b>\$9,382,952.22</b>	<b>\$10,196,169.26</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	\$66,502.86	\$552,595.78	\$11,985.28	\$414,842.22	\$575,127.96
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	\$0.00	\$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	\$54,454.21	\$116,872.29	\$54,454.21	\$116,872.29	\$0.00
422 - Water Facilities Upgrade Fund	\$4,709.00	\$202,850.00	\$478,205.87	\$54,200.00	\$406,094.63	\$76,820.24
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	\$56,966.61	\$468,545.10	\$31,608.26	\$326,733.43	\$1,053,029.30
431 - Street Income Tax Fund .05	\$250,628.76	\$28,483.30	\$234,272.56	\$0.00	\$63,960.85	\$420,940.47
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,997,579.33</b>	<b>\$409,256.98</b>	<b>\$1,851,793.35</b>	<b>\$152,247.75</b>	<b>\$1,328,503.42</b>	<b>\$2,520,869.26</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$11,629,384.75</b>	<b>\$2,259,074.82</b>	<b>\$22,456,032.47</b>	<b>\$2,487,572.86</b>	<b>\$20,710,023.39</b>	<b>\$13,375,393.83</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$3,465,662.65	\$399,911.39	\$3,053,076.42	\$259,641.10	\$2,303,029.14	\$4,215,709.93
501 - Sewer	\$4,637,561.85	\$406,161.76	\$3,705,932.87	\$337,509.44	\$3,414,350.50	\$4,929,144.22
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

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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
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:	\$9,177,918.66	\$806,073.15	\$6,759,009.29	\$597,150.54	\$5,717,379.64	\$10,219,548.31
Fund Category 2 - Proprietary Funds Subtotal:	\$9,177,918.66	\$806,073.15	\$6,759,009.29	\$597,150.54	\$5,717,379.64	\$10,219,548.31
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$190,692.15	\$120.56	\$2,178.07	\$0.00	\$0.00	\$192,870.22
Fund Type 32 - Investment Trust Funds Subtotal:	\$190,692.15	\$120.56	\$2,178.07	\$0.00	\$0.00	\$192,870.22
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	\$120.56	\$2,492.13	\$0.00	\$0.00	\$216,701.56
<b>Grand Total:</b>	<b>\$21,021,512.84</b>	<b>\$3,065,268.53</b>	<b>\$29,217,533.89</b>	<b>\$3,084,723.40</b>	<b>\$26,427,403.03</b>	<b>\$23,811,643.70</b>