

City of Marietta
Statement Of Cash Position
Fiscal Year to Date: 08/31/2022

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	\$722,241.39	\$6,839,338.51	\$1,084,405.99	\$8,583,182.57	\$846,173.09
Fund Type 11 - General Fund Subtotal:	\$2,590,017.15	\$722,241.39	\$6,839,338.51	\$1,084,405.99	\$8,583,182.57	\$846,173.09
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$815,369.77	\$182,400.19	\$1,369,780.70	\$325,427.02	\$1,612,226.88	\$572,923.59
201 - State Highway	\$56,444.29	\$5,089.10	\$39,982.21	\$0.00	\$20,000.00	\$76,426.50
202 - Permissive Tax	\$14,472.87	\$2,587.50	\$103,771.85	\$0.00	\$58,000.00	\$60,244.72
203 - Income Tax	\$50,000.00	\$50,000.00	\$372,712.09	\$22,550.05	\$395,262.14	\$27,449.95
204 - Recreation	\$253,648.74	\$44,725.90	\$264,090.40	\$95,604.29	\$286,817.10	\$230,922.04
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$78,613.54	\$3,750.00	\$22,787.50	\$2,354.62	\$12,806.31	\$88,594.73
207 - Fire Levy	\$668,483.94	\$111,897.65	\$1,066,043.28	\$141,302.26	\$1,057,273.44	\$677,253.78
208 - Emergency Rescue	\$2,612.69	\$0.00	\$500.00	\$0.00	\$0.00	\$3,112.69
209 - Visitors Bureau	\$88,241.21	\$33,291.25	\$200,352.52	\$33,291.25	\$288,593.73	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$54,095.74	\$1,465.78	\$123,285.79	\$105.08	\$57,977.27	\$119,404.26
212 - Home Health	\$55,072.68	\$8,623.66	\$92,089.05	\$3,976.11	\$71,178.72	\$75,983.01
213 - VSSF	\$28,687.68	\$10,756.00	\$78,344.00	\$0.00	\$51,187.54	\$55,844.14
214 - Tree Planting	\$10,011.34	\$0.00	\$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	\$86,692.41	\$294,690.32	\$62,287.94	\$338,149.31	\$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	\$217,507.85	\$1,833,800.66	\$224,333.71	\$1,873,831.48	\$77,621.02
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	\$1,160.00	\$1,160.00	\$7,833.60
224 - Law Enforcement Trust	\$122,132.20	\$85.00	\$9,726.84	\$0.00	\$0.00	\$131,859.04
227 - Indigent Alcohol Abuse	\$164,547.48	\$400.00	\$14,360.92	\$0.00	\$0.00	\$178,908.40
229 - Drug Enforcement	\$27,972.22	\$99.00	\$385.00	\$0.00	\$0.00	\$28,357.22
230 - DARE	\$31,226.25	\$0.00	\$1,009.09	\$0.00	\$996.00	\$31,239.34
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$14,086.57	\$0.00	\$14,360.46	\$2,768.07	\$26,147.24	\$2,299.79

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236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$202,356.31	\$5,516.74	\$76,559.35	\$4,925.69	\$68,518.61	\$210,397.05
240 - Court Capital	\$272,589.65	\$14,128.96	\$141,328.48	\$10,970.21	\$53,294.62	\$360,623.51
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$21,239.50	\$12,681.70	\$26,943.40	\$4,579.40	\$38,946.88	\$9,236.02
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	\$17,742.36	\$150,810.07	(\$389.22)
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	\$75.00	\$5,123.13	\$0.00	\$12,114.25	\$59,144.61
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	\$840.00	\$6,926.00	\$0.00	\$0.00	\$9,992.18
266 - Court Probation Services	\$181,154.08	\$10,814.65	\$178,450.78	\$28,302.97	\$174,307.16	\$185,297.70
267 - Court Prob Impr & Incentive	\$4,980.32	\$0.00	\$75,006.00	\$7,500.80	\$101,492.52	(\$21,506.20)
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$312,673.85	\$4,575.00	\$51,345.00	\$3,155.96	\$24,753.92	\$339,264.93
270 - Mtta Comm Center at The Armory	\$3,371.88	\$560.00	\$24,285.35	\$2,404.57	\$21,374.51	\$6,282.72
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	\$35,687.76	\$141,905.06	\$35,687.76	\$141,905.06	\$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	\$4,124.40	\$49,584.45	\$3,124.40	\$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	\$6,892.46	\$52,594.85	\$8,419.39	\$63,841.03	(\$11,246.18)

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285 - COVID CN22 Vaccination Services	\$0.00	\$965.34	\$5,457.88	\$965.34	\$5,620.08	(\$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	\$4,863,185.40	\$4,865,073.35	\$104,476.00	\$1,258,784.77	\$6,740,447.28
292 - OneOhio Opioid Settlement Fund	\$0.00	\$0.00	\$7,371.29	\$0.00	\$0.00	\$7,371.29
Fund Type 12 - Special Revenue Funds Subtotal:	\$7,000,723.94	\$5,719,418.70	\$11,836,350.27	\$1,147,415.25	\$8,384,279.79	\$10,452,794.42
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$41,064.33	\$0.00	\$78,732.50	\$0.00	\$78,732.50	\$41,064.33
Fund Type 13 - Debt Service Funds Subtotal:	\$41,064.33	\$0.00	\$78,732.50	\$0.00	\$78,732.50	\$41,064.33
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$437,374.40	\$66,120.02	\$486,092.92	\$72,592.96	\$402,856.94	\$520,610.38
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	\$0.00	\$62,418.08	\$0.00	\$62,418.08	\$0.00
422 - Water Facilities Upgrade Fund	\$4,709.00	\$154,393.00	\$275,355.87	\$157,213.00	\$351,894.63	(\$71,829.76)
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	\$42,740.76	\$411,578.49	\$10,717.59	\$295,125.17	\$1,027,670.95
431 - Street Income Tax Fund .05	\$250,628.76	\$21,370.38	\$205,789.26	\$0.00	\$63,960.85	\$392,457.17
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,997,579.33	\$284,624.16	\$1,442,536.37	\$240,523.55	\$1,176,255.67	\$2,263,860.03
Fund Category 1 - Governmental Funds Subtotal:	\$11,629,384.75	\$6,726,284.25	\$20,196,957.65	\$2,472,344.79	\$18,222,450.53	\$13,603,891.87
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,465,662.65	\$257,366.29	\$2,653,165.03	\$233,274.20	\$2,043,388.04	\$4,075,439.64
501 - Sewer	\$4,637,561.85	\$390,728.13	\$3,299,771.11	\$234,410.83	\$3,076,841.06	\$4,860,491.90
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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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	\$648,094.42	\$5,952,936.14	\$467,685.03	\$5,120,229.10	\$10,010,625.70
Fund Category 2 - Proprietary Funds Subtotal:	\$9,177,918.66	\$648,094.42	\$5,952,936.14	\$467,685.03	\$5,120,229.10	\$10,010,625.70
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$190,692.15	\$120.55	\$2,057.51	\$0.00	\$0.00	\$192,749.66
Fund Type 32 - Investment Trust Funds Subtotal:	\$190,692.15	\$120.55	\$2,057.51	\$0.00	\$0.00	\$192,749.66
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	\$120.55	\$2,371.57	\$0.00	\$0.00	\$216,581.00
Grand Total:	\$21,021,512.84	\$7,374,499.22	\$26,152,265.36	\$2,940,029.82	\$23,342,679.63	\$23,831,098.57