

City of Marietta
Statement Of Cash Position
 Fiscal Year to Date: 10/31/2022

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	\$942,941.42	\$8,890,050.50	\$852,753.65	\$10,772,588.90	\$707,478.75
Fund Type 11 - General Fund Subtotal:	\$2,590,017.15	\$942,941.42	\$8,890,050.50	\$852,753.65	\$10,772,588.90	\$707,478.75
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$815,369.77	\$180,316.30	\$1,746,131.76	\$98,360.05	\$1,934,304.05	\$627,197.48
201 - State Highway	\$56,444.29	\$5,005.66	\$50,832.09	\$0.00	\$20,000.00	\$87,276.38
202 - Permissive Tax	\$14,472.87	\$2,588.75	\$109,483.10	\$0.00	\$58,000.00	\$65,955.97
203 - Income Tax	\$50,000.00	\$27,198.99	\$422,461.13	\$44,337.90	\$466,616.88	\$5,844.25
204 - Recreation	\$253,648.74	\$0.00	\$267,051.40	\$3,342.25	\$329,701.69	\$190,998.45
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$78,613.54	\$2,100.00	\$24,887.50	\$4,766.65	\$21,672.98	\$81,828.06
207 - Fire Levy	\$668,483.94	\$153,306.32	\$1,370,666.98	\$95,177.65	\$1,333,289.07	\$705,861.85
208 - Emergency Rescue	\$2,612.69	\$0.00	\$500.00	\$0.00	\$0.00	\$3,112.69
209 - Visitors Bureau	\$88,241.21	\$36,644.49	\$268,089.74	\$36,728.00	\$356,330.95	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$54,095.74	\$586.54	\$124,413.80	\$140.00	\$95,637.17	\$82,872.37
212 - Home Health	\$55,072.68	\$21,386.65	\$127,573.42	\$5,508.39	\$109,977.26	\$72,668.84
213 - VSSF	\$28,687.68	\$8,954.00	\$96,011.00	\$14,134.48	\$90,455.06	\$34,243.62
214 - Tree Planting	\$10,011.34	\$0.00	\$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	\$49,716.29	\$353,059.16	\$49,716.29	\$396,518.15	\$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	\$304,964.01	\$2,372,683.91	\$304,401.00	\$2,424,455.82	\$65,879.93
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	\$60.00	\$9,871.84	\$1,800.00	\$1,800.00	\$130,204.04
227 - Indigent Alcohol Abuse	\$164,547.48	\$458.00	\$15,194.92	\$0.00	\$0.00	\$179,742.40
229 - Drug Enforcement	\$27,972.22	\$40.00	\$613.00	\$0.00	\$0.00	\$28,585.22
230 - DARE	\$31,226.25	\$0.00	\$1,009.09	\$0.00	\$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	\$3,590.13	\$23,934.14	\$2,542.85	\$32,472.82	\$5,547.89

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236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$202,356.31	\$6,967.04	\$87,404.54	\$2,189.48	\$73,376.36	\$216,384.49
240 - Court Capital	\$272,589.65	\$38,433.20	\$191,454.47	\$6,298.17	\$63,867.37	\$400,176.75
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$21,239.50	\$114,042.50	\$140,985.90	\$4,579.40	\$50,395.40	\$111,830.00
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,980.85	\$49,480.00	\$197,920.00	\$17,742.36	\$195,165.97	\$4,734.88
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	\$696.07	\$7,016.36	\$885.00	\$20,230.50	\$52,921.59
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	\$921.18	\$8,657.00	\$0.00	\$0.00	\$11,723.18
266 - Court Probation Services	\$181,154.08	\$15,446.80	\$205,520.11	\$16,328.58	\$222,766.56	\$163,907.63
267 - Court Prob Impr & Incentive	\$4,980.32	\$25,002.00	\$100,008.00	\$7,500.80	\$111,244.52	(\$6,256.20)
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$312,673.85	\$3,025.00	\$58,220.00	\$2,431.55	\$31,612.34	\$339,281.51
270 - Mtta Comm Center at The Armory	\$3,371.88	\$1,804.42	\$26,674.77	\$1,709.30	\$25,045.98	\$5,000.67
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	\$153,378.18	\$0.00	\$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	\$12,000.62	\$73,014.86	\$6,750.71	\$82,592.36	(\$9,577.50)

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285 - COVID CN22 Vaccination Services	\$0.00	\$162.22	\$7,420.91	\$0.00	\$7,420.89	\$0.02
286 - COVID EO22 Enhanced Operations	\$0.00	\$0.00	\$3,734.29	\$0.00	\$3,734.29	\$0.00
287 - CHW WFD23	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
288 - NACCHO WF22 Workforce	\$0.00	\$19,825.00	\$19,825.00	\$0.00	\$0.00	\$19,825.00
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	\$311.57	\$4,865,724.25	\$275,668.65	\$1,557,835.92	\$6,442,047.03
292 - OneOhio Opioid Settlement Fund	\$0.00	\$0.00	\$7,371.29	\$0.00	\$0.00	\$7,371.29
294 - Court Diversion Backlog - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295 - Police Retention ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$7,000,723.94	\$1,095,033.75	\$13,677,165.58	\$1,003,039.51	\$10,389,726.02	\$10,288,163.50
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	\$59,334.78	\$611,930.56	\$29,879.44	\$444,721.66	\$604,583.30
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	\$116,872.29	\$0.00	\$116,872.29	\$0.00
422 - Water Facilities Upgrade Fund	\$4,709.00	\$177,695.00	\$655,900.87	\$98,590.00	\$504,684.63	\$155,925.24
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	\$59,737.58	\$528,282.68	\$41,281.56	\$368,014.99	\$1,071,485.32
431 - Street Income Tax Fund .05	\$250,628.76	\$29,667.39	\$263,939.95	\$0.00	\$63,960.85	\$450,607.86
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,997,579.33	\$326,434.75	\$2,178,228.10	\$169,751.00	\$1,498,254.42	\$2,677,553.01
Fund Category 1 - Governmental Funds Subtotal:	\$11,629,384.75	\$2,364,409.92	\$24,824,176.68	\$2,025,544.16	\$22,739,301.84	\$13,714,259.59
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						

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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
500 - Water	\$3,465,662.65	\$304,455.53	\$3,357,531.95	\$191,175.53	\$2,494,204.67	\$4,328,989.93
501 - Sewer	\$4,637,561.85	\$388,589.10	\$4,094,521.97	\$220,201.32	\$3,634,551.82	\$5,097,532.00
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:	\$9,177,918.66	\$693,044.63	\$7,452,053.92	\$411,376.85	\$6,128,756.49	\$10,501,216.09
Fund Category 2 - Proprietary Funds Subtotal:	\$9,177,918.66	\$693,044.63	\$7,452,053.92	\$411,376.85	\$6,128,756.49	\$10,501,216.09
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$190,692.15	\$116.67	\$2,294.74	\$0.00	\$0.00	\$192,986.89
Fund Type 32 - Investment Trust Funds Subtotal:	\$190,692.15	\$116.67	\$2,294.74	\$0.00	\$0.00	\$192,986.89
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	\$116.67	\$2,608.80	\$0.00	\$0.00	\$216,818.23
Grand Total:	\$21,021,512.84	\$3,057,571.22	\$32,278,839.40	\$2,436,921.01	\$28,868,058.33	\$24,432,293.91