

City of Marietta  
**Statement Of Cash Position**  
 Fiscal Year to Date: 04/30/2022

| Fund                                  | Beginning<br>Balance | M-T-D Revenues | Y-T-D Revenues | M-T-D Expenses | Y-T-D Expenses | Unexpended<br>Balance |
|---------------------------------------|----------------------|----------------|----------------|----------------|----------------|-----------------------|
| Fund Category: 1 - Governmental Funds |                      |                |                |                |                |                       |
| Fund Type: 11 - General Fund          |                      |                |                |                |                |                       |
| 100 - General                         | \$2,590,017.15       | \$1,285,595.81 | \$2,934,483.96 | \$1,351,121.09 | \$4,448,921.98 | \$1,075,579.13        |
| Fund Type 11 - General Fund Subtotal: | \$2,590,017.15       | \$1,285,595.81 | \$2,934,483.96 | \$1,351,121.09 | \$4,448,921.98 | \$1,075,579.13        |
| Fund Type: 12 - Special Revenue Funds |                      |                |                |                |                |                       |
| 200 - Street                          | \$815,369.77         | \$167,074.39   | \$566,488.23   | \$274,472.55   | \$758,576.72   | \$623,281.28          |
| 201 - State Highway                   | \$56,444.29          | \$4,762.29     | \$19,588.01    | \$0.00         | \$0.00         | \$76,032.30           |
| 202 - Permissive Tax                  | \$14,472.87          | \$2,735.20     | \$10,347.61    | \$0.00         | \$0.00         | \$24,820.48           |
| 203 - Income Tax                      | \$50,000.00          | \$50,000.00    | \$180,716.06   | \$25,625.36    | \$206,341.42   | \$24,374.64           |
| 204 - Recreation                      | \$253,648.74         | \$3,639.49     | \$3,849.49     | \$6,207.97     | \$10,220.58    | \$247,277.65          |
| 205 - Parking Meter                   | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |
| 206 - Cemetery                        | \$78,613.54          | \$3,400.00     | \$10,412.50    | \$1,088.70     | \$5,088.06     | \$83,937.98           |
| 207 - Fire Levy                       | \$668,483.94         | \$141,506.00   | \$431,933.86   | \$163,643.01   | \$533,587.58   | \$566,830.22          |
| 208 - Emergency Rescue                | \$2,612.69           | \$0.00         | \$500.00       | \$0.00         | \$0.00         | \$3,112.69            |
| 209 - Visitors Bureau                 | \$88,241.21          | \$23,325.28    | \$77,392.39    | \$23,325.28    | \$165,633.60   | \$0.00                |
| 210 - Marina                          | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |
| 211 - Food Service                    | \$54,095.74          | \$29,713.30    | \$116,916.94   | \$0.00         | \$1,285.62     | \$169,727.06          |
| 212 - Home Health                     | \$55,072.68          | \$3,571.48     | \$63,129.35    | \$1,602.46     | \$7,324.50     | \$110,877.53          |
| 213 - VSSF                            | \$28,687.68          | \$9,398.00     | \$44,036.00    | \$18,405.38    | \$36,653.98    | \$36,069.70           |
| 214 - Tree Planting                   | \$10,011.34          | \$0.00         | \$0.00         | \$0.00         | \$9,540.00     | \$471.34              |
| 215 - Inter Co-Op Study               | \$0.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                |
| 216 - Marietta Belpre Health Fund     | \$106,048.76         | \$65,226.38    | \$117,113.02   | \$70,633.04    | \$204,445.29   | \$18,716.49           |
| 217 - Trailer & RV Park               | \$6,162.90           | \$2,457.00     | \$2,457.00     | \$0.00         | \$40.26        | \$8,579.64            |
| 218 - Community Development           | \$117,651.84         | \$217,901.96   | \$899,844.20   | \$225,130.64   | \$997,698.83   | \$19,797.21           |
| 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           | \$5,552.25     | \$5,552.25     | \$0.00         | \$0.00         | \$8,120.47            |
| 224 - Law Enforcement Trust           | \$122,132.20         | \$100.00       | \$8,067.04     | \$0.00         | \$0.00         | \$130,199.24          |
| 227 - Indigent Alcohol Abuse          | \$164,547.48         | \$396.50       | \$7,328.93     | \$0.00         | \$0.00         | \$171,876.41          |
| 229 - Drug Enforcement                | \$27,972.22          | \$10.00        | \$185.00       | \$0.00         | \$0.00         | \$28,157.22           |
| 230 - DARE                            | \$31,226.25          | \$0.00         | \$868.56       | \$0.00         | \$0.00         | \$32,094.81           |
| 231 - Cisler Park                     | \$711.43             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$711.43              |
| 233 - VIP                             | \$14,086.57          | \$2,393.41     | \$9,573.64     | \$4,817.58     | \$14,204.28    | \$9,455.93            |

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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 |
|--|-------------------|----------------|----------------|----------------|----------------|--------------------|
| 236 - FEMA                             | \$0.00            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00             |
| 239 - Court Computer                   | \$202,356.31      | \$7,540.30     | \$19,514.23    | \$15,499.41    | \$46,180.18    | \$175,690.36       |
| 240 - Court Capital                    | \$272,589.65      | \$53,324.87    | \$84,840.07    | \$1,667.69     | \$7,522.09     | \$349,907.63       |
| 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    | \$6,573.29     | \$20,796.88    | \$14,704.32        |
| 246 - Traffic Signals                  | \$0.00            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00             |
| 249 - Community Corrections            | \$1,980.85        | \$49,480.00    | \$98,960.00    | \$26,613.54    | \$79,840.63    | \$21,100.22        |
| 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         | \$150.00       | \$0.00         | \$0.00         | \$2,154.39         |
| 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       | \$1,241.56     | \$3,451.72     | \$950.25       | \$7,831.50     | \$61,755.95        |
| 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        | \$941.00       | \$3,107.00     | \$0.00         | \$0.00         | \$6,173.18         |
| 266 - Court Probation Services         | \$181,154.08      | \$21,852.20    | \$131,292.61   | \$27,238.39    | \$82,287.39    | \$230,159.30       |
| 267 - Court Prob Impr & Incentive      | \$4,980.32        | \$25,002.00    | \$50,004.00    | \$16,247.45    | \$73,155.93    | (\$18,171.61)      |
| 268 - Integrated Case Mgt Fund         | \$0.00            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00             |
| 269 - Parking Lot Fund                 | \$312,673.85      | \$3,375.00     | \$21,565.00    | \$4,321.34     | \$12,922.24    | \$321,316.61       |
| 270 - Mtta Comm Center at The Armory   | \$3,371.88        | \$7,060.00     | \$7,660.00     | \$1,401.49     | \$10,019.11    | \$1,012.77         |
| 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            | \$28,181.90    | \$41,134.15    | \$28,181.90    | \$41,134.15    | \$0.00             |
| 277 - COVID-19 Mitigation/Prev-Court   | \$0.00            | \$0.00         | \$52,194.44    | \$37,038.97    | \$37,038.97    | \$15,155.47        |
| 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     | \$5,000.00     | \$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          | \$4,033.71     | \$23,039.82    | \$7,169.26     | \$26,930.39    | (\$3,770.44)       |
| 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            | \$9,570.09     | \$17,562.35    | \$11,759.67    | \$31,247.39    | (\$13,685.04)      |

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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                 | \$648.50              | \$1,676.82            | \$648.48              | \$1,676.80            | \$0.02                |
| 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         | \$0.00                | \$912.62              | \$135,814.00          | \$672,697.50          | \$2,462,373.82        |
| <b>Fund Type 12 - Special Revenue Funds Subtotal:</b> | <b>\$7,035,723.94</b>  | <b>\$945,414.06</b>   | <b>\$3,162,557.57</b> | <b>\$1,141,077.10</b> | <b>\$4,106,921.87</b> | <b>\$6,091,359.64</b> |
| <b>Fund Type: 13 - Debt Service Funds</b>             |                        |                       |                       |                       |                       |                       |
| 300 - Bond & Note                                     | \$41,064.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$41,064.33           |
| <b>Fund Type 13 - Debt Service Funds Subtotal:</b>    | <b>\$41,064.33</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$41,064.33</b>    |
| <b>Fund Type: 14 - Capitol Project Funds</b>          |                        |                       |                       |                       |                       |                       |
| 400 - Capital Improvement                             | \$437,374.40           | \$54,190.36           | \$210,327.43          | \$77,516.24           | \$160,185.95          | \$487,515.88          |
| 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                | \$190.50              | \$0.00                | \$0.00                | \$390,201.04          |
| 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                 | \$62,418.08           | \$62,418.08           | \$571.98              | \$571.98              | \$61,846.10           |
| 422 - Water Facilities Upgrade Fund                   | \$4,709.00             | \$0.00                | \$45,858.10           | \$11,750.00           | \$57,608.10           | (\$7,041.00)          |
| 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           | \$54,190.36           | \$159,338.06          | \$128,308.33          | \$141,395.30          | \$929,160.39          |
| 431 - Street Income Tax Fund .05                      | \$250,628.76           | \$27,095.18           | \$79,669.04           | \$0.00                | (\$14,949.15)         | \$345,246.95          |
| <b>Fund Type 14 - Capitol Project Funds Subtotal:</b> | <b>\$1,997,579.33</b>  | <b>\$197,893.98</b>   | <b>\$557,801.21</b>   | <b>\$218,146.55</b>   | <b>\$344,812.18</b>   | <b>\$2,210,568.36</b> |
| <b>Fund Category 1 - Governmental Funds Subtotal:</b> | <b>\$11,664,384.75</b> | <b>\$2,428,903.85</b> | <b>\$6,654,842.74</b> | <b>\$2,710,344.74</b> | <b>\$8,900,656.03</b> | <b>\$9,418,571.46</b> |
| <b>Fund Category: 2 - Proprietary Funds</b>           |                        |                       |                       |                       |                       |                       |
| <b>Fund Type: 21 - Enterprise Funds</b>               |                        |                       |                       |                       |                       |                       |
| 500 - Water   | \$3,465,662.65         | \$241,951.13          | \$1,297,793.21        | \$242,432.67          | \$908,263.30          | \$3,855,192.56        |
| 501 - Sewer   | \$4,637,561.85         | \$324,835.78          | \$1,633,853.87        | \$343,809.48          | \$1,155,547.25        | \$5,115,868.47        |
| 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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| Fund  | Beginning<br>Balance   | M-T-D Revenues        | Y-T-D Revenues        | M-T-D Expenses        | Y-T-D Expenses         | Unexpended<br>Balance  |
|---|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| 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         | \$566,786.91          | \$2,931,647.08        | \$586,242.15          | \$2,063,810.55         | \$10,045,755.19        |
| Fund Category 2 - Proprietary Funds Subtotal:   | \$9,177,918.66         | \$566,786.91          | \$2,931,647.08        | \$586,242.15          | \$2,063,810.55         | \$10,045,755.19        |
| Fund Category: 3 - Fiduciary Funds              |                        |                       |                       |                       |                        |                        |
| Fund Type: 32 - Investment Trust Funds          |                        |                       |                       |                       |                        |                        |
| 750 - Cemetery Trust                            | \$190,692.15           | \$120.55              | \$883.06              | \$0.00                | \$0.00                 | \$191,575.21           |
| Fund Type 32 - Investment Trust Funds Subtotal: | \$190,692.15           | \$120.55              | \$883.06              | \$0.00                | \$0.00                 | \$191,575.21           |
| 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            | \$314.06              | \$314.06              | \$0.00                | \$0.00                 | \$22,920.17            |
| Fund Type 34 - Agency Funds Subtotal:           | \$23,517.28            | \$314.06              | \$314.06              | \$0.00                | \$0.00                 | \$23,831.34            |
| Fund Category 3 - Fiduciary Funds Subtotal:     | \$214,209.43           | \$434.61              | \$1,197.12            | \$0.00                | \$0.00                 | \$215,406.55           |
| <b>Grand Total:</b>                             | <b>\$21,056,512.84</b> | <b>\$2,996,125.37</b> | <b>\$9,587,686.94</b> | <b>\$3,296,586.89</b> | <b>\$10,964,466.58</b> | <b>\$19,679,733.20</b> |