

City of Marietta  
**Statement Of Cash Position**  
Fiscal Year to Date: 07/31/2022

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
Fund Category: 1 - Governmental Funds								
Fund Type: 11 - General Fund								
100 - General	\$2,590,017.15	\$969,406.38	\$6,117,097.12	\$982,198.84	\$7,498,776.58	\$1,208,337.69	\$748,829.85	\$459,507.84
Fund Type 11 - General Fund Subtotal:	\$2,590,017.15	\$969,406.38	\$6,117,097.12	\$982,198.84	\$7,498,776.58	\$1,208,337.69	\$748,829.85	\$459,507.84
Fund Type: 12 - Special Revenue Funds								
200 - Street	\$815,369.77	\$188,850.08	\$1,187,380.51	\$128,802.83	\$1,286,799.86	\$715,950.42	\$522,768.17	\$193,182.25
201 - State Highway	\$56,444.29	\$4,980.20	\$34,893.11	\$0.00	\$20,000.00	\$71,337.40	\$20,000.00	\$51,337.40
202 - Permissive Tax	\$14,472.87	\$2,794.24	\$101,184.35	\$0.00	\$58,000.00	\$57,657.22	\$54,530.00	\$3,127.22
203 - Income Tax	\$50,000.00	\$44,952.03	\$322,712.09	\$56,458.43	\$372,712.09	\$0.00	\$1,643.17	(\$1,643.17)
204 - Recreation	\$253,648.74	\$77,315.76	\$219,364.50	\$60,053.68	\$191,212.81	\$281,800.43	\$127,125.41	\$154,675.02
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$78,613.54	\$2,450.00	\$19,037.50	\$2,116.50	\$10,451.69	\$87,199.35	\$2,614.38	\$84,584.97
207 - Fire Levy	\$668,483.94	\$162,771.79	\$954,145.63	\$101,652.23	\$915,971.18	\$706,658.39	\$48,634.65	\$658,023.74
208 - Emergency Rescue	\$2,612.69	\$0.00	\$500.00	\$0.00	\$0.00	\$3,112.69	\$0.00	\$3,112.69
209 - Visitors Bureau	\$88,241.21	\$33,258.67	\$167,061.27	\$33,258.67	\$255,302.48	\$0.00	\$0.00	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$54,095.74	\$746.41	\$121,820.01	\$604.57	\$57,872.19	\$118,043.56	\$270.80	\$117,772.76
212 - Home Health	\$55,072.68	\$3,650.89	\$83,465.39	\$995.73	\$67,202.61	\$71,335.46	\$58,884.84	\$12,450.62
213 - VSSF	\$28,687.68	\$6,967.00	\$67,588.00	\$14,081.80	\$51,187.54	\$45,088.14	\$0.00	\$45,088.14
214 - Tree Planting	\$10,011.34	\$0.00	\$867.00	\$0.00	\$9,540.00	\$1,338.34	\$0.00	\$1,338.34
215 - Inter Co-Op Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - Marietta Belpre Health Fund	\$71,048.76	\$43,944.43	\$207,997.91	\$51,542.55	\$275,861.37	\$3,185.30	\$11,774.04	(\$8,588.74)
217 - Trailer & RV Park	\$6,162.90	\$0.00	\$3,165.44	\$0.00	\$590.26	\$8,738.08	\$0.00	\$8,738.08
218 - Community Development	\$117,651.84	\$253,136.27	\$1,616,292.81	\$182,670.26	\$1,649,497.77	\$84,446.88	\$0.00	\$84,446.88
219 - Marehab	\$0.00	\$0.00	\$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	\$0.00	\$0.00
221 - Security Alarm Panel	\$0.00	\$0.00	\$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	\$1,160.00	\$7,833.60
224 - Law Enforcement Trust	\$122,132.20	\$50.00	\$9,641.84	\$0.00	\$0.00	\$131,774.04	\$0.00	\$131,774.04
227 - Indigent Alcohol Abuse	\$164,547.48	\$258.00	\$13,960.92	\$0.00	\$0.00	\$178,508.40	\$0.00	\$178,508.40
229 - Drug Enforcement	\$27,972.22	\$1.00	\$286.00	\$0.00	\$0.00	\$28,258.22	\$0.00	\$28,258.22
230 - DARE	\$31,226.25	\$0.00	\$1,009.09	\$401.00	\$996.00	\$31,239.34	\$0.00	\$31,239.34
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43	\$0.00	\$711.43

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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	Outstanding Encumbrances	Ending Balance
233 - VIP	\$14,086.57	\$0.00	\$14,360.46	\$2,554.94	\$23,379.17	\$5,067.86	\$0.00	\$5,067.86
236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$202,356.31	\$7,079.24	\$71,042.61	\$11,086.64	\$63,592.92	\$209,806.00	\$5,535.47	\$204,270.53
240 - Court Capital	\$272,589.65	\$15,538.20	\$127,199.52	\$4,151.55	\$42,324.41	\$357,464.76	\$36,413.45	\$321,051.31
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24	\$0.00	\$7,571.24
243 - Domestic Violence	\$21,239.50	\$0.00	\$14,261.70	\$4,579.42	\$34,367.48	\$1,133.72	\$0.00	\$1,133.72
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,980.85	\$49,480.00	\$148,440.00	\$17,742.36	\$133,067.71	\$17,353.14	\$0.00	\$17,353.14
250 - Marietta Harbor	\$737.95	\$0.00	\$0.00	\$0.00	\$0.00	\$737.95	\$0.00	\$737.95
256 - Lazy River	\$0.00	\$0.00	\$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	\$0.00	\$0.00
258 - Police Training	\$23,034.89	\$0.00	\$9,930.96	\$0.00	\$0.00	\$32,965.85	\$0.00	\$32,965.85
259 - Home Sewage	\$2,004.39	\$0.00	\$300.00	\$0.00	\$0.00	\$2,304.39	\$0.00	\$2,304.39
260 - Utility Conservation	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
261 - Employee Payroll Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 - Local Indigent Drivers	\$66,135.73	\$908.01	\$5,048.13	\$1,928.00	\$12,114.25	\$59,069.61	\$0.00	\$59,069.61
263 - Recovery-JAG	\$0.00	\$0.00	\$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	\$0.00	\$0.00
265 - Court Security Fund	\$3,066.18	\$1,032.00	\$6,086.00	\$0.00	\$0.00	\$9,152.18	\$0.00	\$9,152.18
266 - Court Probation Services	\$181,154.08	\$10,734.63	\$167,636.13	\$22,721.13	\$146,004.19	\$202,786.02	\$17,643.87	\$185,142.15
267 - Court Prob Impr & Incentive	\$4,980.32	\$25,002.00	\$75,006.00	\$0.00	\$93,991.72	(\$14,005.40)	\$0.00	(\$14,005.40)
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$312,673.85	\$3,505.00	\$46,770.00	\$2,696.44	\$21,597.96	\$337,845.89	\$182.76	\$337,663.13
270 - Mtta Comm Center at The Armory	\$3,371.88	\$610.00	\$23,725.35	\$1,019.36	\$18,969.94	\$8,127.29	\$63,513.06	(\$55,385.77)
271 - Gold Star Park Fund	\$4,685.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,685.83	\$0.00	\$4,685.83
272 - Start Westward Monument Fund	\$0.00	\$0.00	\$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	\$0.00	\$0.00
274 - Mtta Coronavirus Relief Dist Fun	\$0.00	\$0.00	\$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	\$0.00	\$0.00
276 - Marietta CDBG COVID-19	\$0.00	\$35,009.22	\$106,217.30	\$35,009.22	\$106,217.30	\$0.00	\$52,329.91	(\$52,329.91)
277 - COVID-19	\$0.00	\$0.00	\$52,194.44	\$0.00	\$52,194.44	\$0.00	\$0.00	\$0.00

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**Fiscal Year to Date: 07/31/2022**

<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>	<b>Outstanding Encumbrances</b>	<b>Ending Balance</b>
Mitigation/Prev-Court								
278 - COVID-CO21 Grant-Health	\$0.00	\$0.00	\$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	\$0.00	\$0.00
280 - COVID-CT21 Grant Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281 - COVID-VE21 Vaccine Needs Asse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282 - COVID-EO21 Enhanced Operations	\$120.13	\$5,299.96	\$45,460.05	\$3,399.24	\$46,460.05	(\$879.87)	\$350.00	(\$1,229.87)
283 - COVID-VN21 Vaccine Needs Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284 - COVID WF22 Workforce Development	\$0.00	\$6,393.46	\$45,702.39	\$6,892.46	\$55,421.64	(\$9,719.25)	\$0.00	(\$9,719.25)
285 - COVID CN22 Vaccination Services	\$0.00	\$720.07	\$4,492.54	\$720.07	\$4,654.74	(\$162.20)	\$0.00	(\$162.20)
290 - Theisen Park Maintenance Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
291 - Local Fiscal Recovery Fund	\$3,134,158.70	\$256.12	\$1,887.95	\$48,085.27	\$1,154,308.77	\$1,981,737.88	\$497,475.69	\$1,484,262.19
292 - OneOhio Opioid Settlement Fund	\$0.00	\$7,371.29	\$7,371.29	\$0.00	\$0.00	\$7,371.29	\$0.00	\$7,371.29
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$7,000,723.94</b>	<b>\$995,065.97</b>	<b>\$6,116,931.57</b>	<b>\$795,224.35</b>	<b>\$7,236,864.54</b>	<b>\$5,880,790.97</b>	<b>\$1,522,849.67</b>	<b>\$4,357,941.30</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	\$392,732.50	(\$351,668.17)
<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>\$392,732.50</b>	<b>(\$351,668.17)</b>
<b>Fund Type: 14 - Capitol Project Funds</b>								
400 - Capital Improvement	\$437,374.40	\$63,627.79	\$419,972.90	\$49,266.75	\$330,263.98	\$527,083.32	\$221,005.30	\$306,078.02
406 - Water Construction	\$0.00	\$0.00	\$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	\$0.00	\$0.00
415 - Access Road	\$3,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.00	\$0.00	\$3,639.00
416 - St Rt 7 TIF	\$0.00	\$0.00	\$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	\$11,581.64	\$379,730.65
419 - Aquatic Center	\$0.00	\$0.00	\$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	\$0.00	\$0.00

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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>	<b>Outstanding Encumbrances</b>	<b>Ending Balance</b>
421 - 1st Colony TIF	\$0.00	\$0.00	\$62,418.08	\$0.00	\$62,418.08	\$0.00	\$0.00	\$0.00
422 - Water Facilities Upgrade Fund	\$4,709.00	\$18,760.00	\$120,962.87	\$21,228.00	\$194,681.63	(\$69,009.76)	\$729,751.38	(\$798,761.14)
429 - Armory Cultural Facilities Gym	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 - Fire Income Tax Fund .10	\$911,217.63	\$63,627.79	\$368,837.73	\$3,289.60	\$284,407.58	\$995,647.78	\$149,629.11	\$846,018.67
431 - Street Income Tax Fund .05	\$250,628.76	\$31,813.90	\$184,418.88	\$0.00	\$63,960.85	\$371,086.79	\$190,500.00	\$180,586.79
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,997,579.33</b>	<b>\$177,829.48</b>	<b>\$1,157,912.21</b>	<b>\$73,784.35</b>	<b>\$935,732.12</b>	<b>\$2,219,759.42</b>	<b>\$1,302,467.43</b>	<b>\$917,291.99</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$11,629,384.75</b>	<b>\$2,142,301.83</b>	<b>\$13,470,673.40</b>	<b>\$1,851,207.54</b>	<b>\$15,750,105.74</b>	<b>\$9,349,952.41</b>	<b>\$3,966,879.45</b>	<b>\$5,383,072.96</b>
<b>Fund Category: 2 - Proprietary Funds</b>								
<b>Fund Type: 21 - Enterprise Funds</b>								
500 - Water	\$3,465,662.65	\$375,362.77	\$2,395,798.74	\$212,633.25	\$1,810,113.84	\$4,051,347.55	\$954,893.63	\$3,096,453.92
501 - Sewer	\$4,637,561.85	\$386,773.48	\$2,909,042.98	\$200,809.33	\$2,842,430.23	\$4,704,174.60	\$1,911,480.18	\$2,792,694.42
502 - Water Deposit Guarantee	\$108,979.88	\$0.00	\$0.00	\$0.00	\$0.00	\$108,979.88	\$0.00	\$108,979.88
503 - Sanitary Sewer Surplus	\$0.00	\$0.00	\$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	\$0.00	\$715,714.28
505 - Water Replacement	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
506 - Utility Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 21 - Enterprise Funds Subtotal:</b>	<b>\$9,177,918.66</b>	<b>\$762,136.25</b>	<b>\$5,304,841.72</b>	<b>\$413,442.58</b>	<b>\$4,652,544.07</b>	<b>\$9,830,216.31</b>	<b>\$2,866,373.81</b>	<b>\$6,963,842.50</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$9,177,918.66</b>	<b>\$762,136.25</b>	<b>\$5,304,841.72</b>	<b>\$413,442.58</b>	<b>\$4,652,544.07</b>	<b>\$9,830,216.31</b>	<b>\$2,866,373.81</b>	<b>\$6,963,842.50</b>
<b>Fund Category: 3 - Fiduciary Funds</b>								
<b>Fund Type: 32 - Investment Trust Funds</b>								
750 - Cemetery Trust	\$190,692.15	\$466.67	\$1,936.96	\$0.00	\$0.00	\$192,629.11	\$0.00	\$192,629.11
<b>Fund Type 32 - Investment Trust Funds Subtotal:</b>	<b>\$190,692.15</b>	<b>\$466.67</b>	<b>\$1,936.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,629.11</b>	<b>\$0.00</b>	<b>\$192,629.11</b>
<b>Fund Type: 34 - Agency Funds</b>								
702 - Veterans Memorial	\$911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$911.17	\$0.00	\$911.17
703 - Un-Claimed Money	\$22,606.11	\$0.00	\$314.06	\$0.00	\$0.00	\$22,920.17	\$0.00	\$22,920.17

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Fund Type 34 - Agency Funds Subtotal:	\$23,517.28	\$0.00	\$314.06	\$0.00	\$0.00	\$23,831.34	\$0.00	\$23,831.34
Fund Category 3 - Fiduciary Funds Subtotal:	\$214,209.43	\$466.67	\$2,251.02	\$0.00	\$0.00	\$216,460.45	\$0.00	\$216,460.45
<b>Grand Total:</b>	<b>\$21,021,512.84</b>	<b>\$2,904,904.75</b>	<b>\$18,777,766.14</b>	<b>\$2,264,650.12</b>	<b>\$20,402,649.81</b>	<b>\$19,396,629.17</b>	<b>\$6,833,253.26</b>	<b>\$12,563,375.91</b>