

**City of Marietta**  
**Statement Of Cash Position**  
**Fiscal Year to Date: 05/31/2022**

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	\$1,078,139.44	\$4,012,368.16	\$1,007,150.88	\$5,456,072.86	\$1,146,312.45
Fund Type 11 - General Fund Subtotal:	\$2,590,017.15	\$1,078,139.44	\$4,012,368.16	\$1,007,150.88	\$5,456,072.86	\$1,146,312.45
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$815,369.77	\$208,355.83	\$774,832.93	\$163,205.17	\$921,781.89	\$668,420.81
201 - State Highway	\$56,444.29	\$5,154.63	\$24,741.55	\$20,000.00	\$20,000.00	\$61,185.84
202 - Permissive Tax	\$14,472.87	\$2,607.50	\$12,955.11	\$58,000.00	\$58,000.00	(\$30,572.02)
203 - Income Tax	\$50,000.00	\$47,044.00	\$227,760.06	\$71,418.64	\$277,760.06	\$0.00
204 - Recreation	\$253,648.74	\$22,630.50	\$26,479.99	\$2,565.07	\$12,785.65	\$267,343.08
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$78,613.54	\$2,050.00	\$12,462.50	\$624.25	\$5,712.31	\$85,363.73
207 - Fire Levy	\$668,483.94	\$168,127.16	\$600,061.02	\$131,434.25	\$665,021.83	\$603,523.13
208 - Emergency Rescue	\$2,612.69	\$0.00	\$500.00	\$0.00	\$0.00	\$3,112.69
209 - Visitors Bureau	\$88,241.21	\$27,053.71	\$104,446.10	\$27,053.71	\$192,687.31	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$54,095.74	\$1,712.96	\$118,629.90	\$55,982.00	\$57,267.62	\$115,458.02
212 - Home Health	\$55,072.68	\$7,124.61	\$70,253.96	\$40,134.00	\$47,458.50	\$77,868.14
213 - VSSF	\$28,687.68	\$8,445.00	\$52,481.00	\$241.06	\$36,895.04	\$44,273.64
214 - Tree Planting	\$10,011.34	\$767.00	\$767.00	\$0.00	\$9,540.00	\$1,238.34
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	\$31,544.00	\$148,657.02	(\$38,107.62)	\$166,337.67	\$53,368.11
217 - Trailer & RV Park	\$6,162.90	\$708.44	\$3,165.44	\$550.00	\$590.26	\$8,738.08
218 - Community Development	\$117,651.84	\$210,297.25	\$1,110,141.45	\$215,399.74	\$1,213,098.57	\$14,694.72
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	\$873.13	\$6,425.38	\$0.00	\$0.00	\$8,993.60
224 - Law Enforcement Trust	\$122,132.20	\$1,454.80	\$9,521.84	\$0.00	\$0.00	\$131,654.04
227 - Indigent Alcohol Abuse	\$164,547.48	\$4,852.41	\$12,181.34	\$0.00	\$0.00	\$176,728.82
229 - Drug Enforcement	\$27,972.22	\$100.00	\$285.00	\$0.00	\$0.00	\$28,257.22
230 - DARE	\$31,226.25	\$140.53	\$1,009.09	\$595.00	\$595.00	\$31,640.34
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$14,086.57	\$2,393.41	\$11,967.05	\$3,242.05	\$17,446.33	\$8,607.29

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236 - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Court Computer	\$202,356.31	\$4,289.49	\$23,803.72	\$2,175.70	\$48,355.88	\$177,804.15
240 - Court Capital	\$272,589.65	\$13,838.63	\$98,678.70	\$27,398.08	\$34,920.17	\$336,348.18
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	\$4,411.78	\$25,208.66	\$10,292.54
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,980.85	\$0.00	\$98,960.00	\$17,742.36	\$97,582.99	\$3,357.86
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	\$688.40	\$4,140.12	\$1,624.50	\$9,456.00	\$60,819.85
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	\$1,058.90	\$4,165.90	\$0.00	\$0.00	\$7,232.08
266 - Court Probation Services	\$181,154.08	\$14,271.00	\$145,563.61	\$20,610.19	\$102,897.58	\$223,820.11
267 - Court Prob Impr & Incentive	\$4,980.32	\$0.00	\$50,004.00	\$10,708.60	\$83,864.53	(\$28,880.21)
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$312,673.85	\$3,975.00	\$25,540.00	\$2,752.14	\$15,674.38	\$322,539.47
270 - Mtta Comm Center at The Armory	\$3,371.88	\$6,555.35	\$14,215.35	\$6,649.62	\$16,668.73	\$918.50
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	\$30,073.93	\$71,208.08	\$30,073.93	\$71,208.08	\$0.00
277 - COVID-19 Mitigation/Prev-Court	\$0.00	\$0.00	\$52,194.44	\$15,155.47	\$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	\$3,952.45	\$26,992.27	\$7,065.10	\$33,995.49	(\$6,883.09)
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	\$5,411.89	\$22,974.24	\$9,112.36	\$40,359.75	(\$17,385.51)

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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	\$598.19	\$2,275.01	\$598.19	\$2,274.99	\$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	\$239.23	\$1,419.31	\$3,763.00	\$676,460.50	\$2,459,117.51
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$7,000,723.94</b>	<b>\$838,389.33</b>	<b>\$4,001,202.14</b>	<b>\$912,178.34</b>	<b>\$5,019,100.21</b>	<b>\$5,982,825.87</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
300 - Bond & Note	\$41,064.33	\$78,732.50	\$78,732.50	\$78,732.50	\$78,732.50	\$41,064.33
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$41,064.33</b>	<b>\$78,732.50</b>	<b>\$78,732.50</b>	<b>\$78,732.50</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	\$67,652.78	\$277,980.21	\$65,586.35	\$225,772.30	\$489,582.31
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	\$0.00	\$62,418.08	\$61,846.10	\$62,418.08	\$0.00
422 - Water Facilities Upgrade Fund	\$4,709.00	\$56,344.77	\$102,202.87	\$44,594.77	\$102,202.87	\$4,709.00
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	\$67,652.78	\$226,990.84	\$2,540.54	\$143,935.84	\$994,272.63
431 - Street Income Tax Fund .05	\$250,628.76	\$33,826.39	\$113,495.43	\$52,203.37	\$37,254.22	\$326,869.97
<b>Fund Type 14 - Capitol Project Funds Subtotal:</b>	<b>\$1,997,579.33</b>	<b>\$225,476.72</b>	<b>\$783,277.93</b>	<b>\$226,771.13</b>	<b>\$571,583.31</b>	<b>\$2,209,273.95</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$11,629,384.75</b>	<b>\$2,220,737.99</b>	<b>\$8,875,580.73</b>	<b>\$2,224,832.85</b>	<b>\$11,125,488.88</b>	<b>\$9,379,476.60</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
500 - Water	\$3,465,662.65	\$400,777.75	\$1,698,840.45	\$206,390.44	\$1,114,653.74	\$4,049,849.36
501 - Sewer	\$4,637,561.85	\$439,771.21	\$2,074,104.03	\$357,356.62	\$1,512,903.87	\$5,198,762.01
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 Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended 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	\$840,548.96	\$3,772,944.48	\$563,747.06	\$2,627,557.61	\$10,323,305.53
Fund Category 2 - Proprietary Funds Subtotal:	\$9,177,918.66	\$840,548.96	\$3,772,944.48	\$563,747.06	\$2,627,557.61	\$10,323,305.53
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$190,692.15	\$116.67	\$999.73	\$0.00	\$0.00	\$191,691.88
Fund Type 32 - Investment Trust Funds Subtotal:	\$190,692.15	\$116.67	\$999.73	\$0.00	\$0.00	\$191,691.88
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	\$1,313.79	\$0.00	\$0.00	\$215,523.22
<b>Grand Total:</b>	<b>\$21,021,512.84</b>	<b>\$3,061,403.62</b>	<b>\$12,649,839.00</b>	<b>\$2,788,579.91</b>	<b>\$13,753,046.49</b>	<b>\$19,918,305.35</b>