

City of Marietta
Statement Of Cash Position
 Fiscal Year to Date: 11/30/2022

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	\$1,593,476.71	\$10,483,527.21	\$1,054,929.08	\$11,827,517.98	\$1,246,026.38
Fund Type 11 - General Fund Subtotal:	\$2,590,017.15	\$1,593,476.71	\$10,483,527.21	\$1,054,929.08	\$11,827,517.98	\$1,246,026.38
Fund Type: 12 - Special Revenue Funds						
200 - Street	\$815,369.77	\$172,079.82	\$1,918,211.58	\$322,083.41	\$2,256,387.46	\$477,193.89
201 - State Highway	\$56,444.29	\$5,104.75	\$55,936.84	\$0.00	\$20,000.00	\$92,381.13
202 - Permissive Tax	\$14,472.87	\$2,631.25	\$112,114.35	\$0.00	\$58,000.00	\$68,587.22
203 - Income Tax	\$50,000.00	\$44,155.75	\$466,616.88	\$27,216.90	\$493,833.78	\$22,783.10
204 - Recreation	\$253,648.74	\$420.00	\$267,471.40	\$3,128.14	\$332,829.83	\$188,290.31
205 - Parking Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - Cemetery	\$78,613.54	\$4,250.00	\$29,137.50	\$9,709.91	\$31,382.89	\$76,368.15
207 - Fire Levy	\$668,483.94	\$141,520.12	\$1,512,187.10	\$178,855.59	\$1,512,144.66	\$668,526.38
208 - Emergency Rescue	\$2,612.69	\$0.00	\$500.00	\$0.00	\$0.00	\$3,112.69
209 - Visitors Bureau	\$88,241.21	\$23,636.88	\$291,726.62	\$23,636.88	\$379,967.83	\$0.00
210 - Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Food Service	\$54,095.74	\$709.59	\$125,123.39	\$82,693.89	\$178,331.06	\$888.07
212 - Home Health	\$55,072.68	(\$39,953.77)	\$87,619.65	\$5,351.76	\$115,329.02	\$27,363.31
213 - VSSF	\$28,687.68	\$6,990.00	\$103,001.00	\$16,500.00	\$106,955.06	\$24,733.62
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	(\$4,427.66)	\$348,631.50	(\$55,233.93)	\$341,284.22	\$78,396.04
217 - Trailer & RV Park	\$6,162.90	\$0.00	\$3,165.44	\$8,738.08	\$9,328.34	\$0.00
218 - Community Development	\$117,651.84	\$302,521.11	\$2,675,205.02	\$310,413.37	\$2,734,869.19	\$57,987.67
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	\$7,618.00	\$8,778.00	\$215.60
224 - Law Enforcement Trust	\$122,132.20	\$120.00	\$9,991.84	\$0.00	\$1,800.00	\$130,324.04
227 - Indigent Alcohol Abuse	\$164,547.48	\$470.00	\$15,664.92	\$0.00	\$0.00	\$180,212.40
229 - Drug Enforcement	\$27,972.22	\$0.00	\$613.00	\$0.00	\$0.00	\$28,585.22
230 - DARE	\$31,226.25	\$0.00	\$1,009.09	\$468.13	\$2,226.46	\$30,008.88
231 - Cisler Park	\$711.43	\$0.00	\$0.00	\$0.00	\$0.00	\$711.43
233 - VIP	\$14,086.57	\$2,393.41	\$26,327.55	\$2,521.84	\$34,994.66	\$5,419.46

City of Marietta
Statement Of Cash Position
 Fiscal Year to Date: 11/30/2022

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	\$3,148.70	\$90,553.24	\$3,445.14	\$76,821.50	\$216,088.05
240 - Court Capital	\$272,589.65	\$11,100.27	\$202,554.74	\$135,074.39	\$198,941.76	\$276,202.63
241 - Utility Line Relocation	\$7,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.24
243 - Domestic Violence	\$21,239.50	\$12,681.70	\$39,625.10	\$4,579.40	\$54,974.80	\$5,889.80
246 - Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Community Corrections	\$1,980.85	\$0.00	\$197,920.00	(\$15,168.33)	\$179,997.64	\$19,903.21
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	\$500.00	\$500.00	\$1,804.39
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	\$1,098.02	\$8,114.38	\$2,869.81	\$23,100.31	\$51,149.80
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	\$899.00	\$9,556.00	\$10,000.00	\$10,000.00	\$2,622.18
266 - Court Probation Services	\$181,154.08	\$90,868.20	\$296,388.31	\$76,903.49	\$299,670.05	\$177,872.34
267 - Court Prob Impr & Incentive	\$4,980.32	\$0.00	\$100,008.00	(\$18,737.32)	\$92,507.20	\$12,481.12
268 - Integrated Case Mgt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 - Parking Lot Fund	\$312,673.85	\$4,375.00	\$62,595.00	\$2,875.04	\$34,487.38	\$340,781.47
270 - Mtta Comm Center at The Armory	\$3,371.88	\$55,710.00	\$82,384.77	\$60,166.40	\$85,212.38	\$544.27
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	\$41,237.39	\$90,821.84	\$264.34	\$49,848.79	\$41,093.18
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	\$6,750.71	\$79,765.57	\$8,083.92	\$90,676.28	(\$10,910.71)

City of Marietta
Statement Of Cash Position
Fiscal Year to Date: 11/30/2022

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	\$28,603.70	\$36,024.61	\$6,203.59	\$13,624.48	\$22,400.13
286 - COVID EO22 Enhanced Operations	\$0.00	\$10,492.52	\$14,226.81	\$10,492.52	\$14,226.81	\$0.00
287 - CHW WFD23	\$0.00	\$0.00	\$10,000.00	\$3,739.22	\$3,739.22	\$6,260.78
288 - NACCHO WF22 Workforce	\$0.00	\$0.00	\$19,825.00	\$19,825.00	\$19,825.00	\$0.00
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	\$1,088.05	\$4,866,812.30	\$93,152.05	\$1,650,987.97	\$6,349,983.03
292 - OneOhio Opioid Settlement Fund	\$0.00	\$0.00	\$7,371.29	\$0.00	\$0.00	\$7,371.29
293 - Janssen Opioid Settlement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$114,042.50	\$113,319.44	\$113,319.44	\$723.06
Fund Type 12 - Special Revenue Funds Subtotal:	\$7,000,723.94	\$930,674.51	\$14,607,840.09	\$1,461,290.07	\$11,851,016.09	\$9,757,547.94
Fund Type: 13 - Debt Service Funds						
300 - Bond & Note	\$41,064.33	\$392,733.50	\$471,466.00	\$392,732.50	\$471,465.00	\$41,065.33
Fund Type 13 - Debt Service Funds Subtotal:	\$41,064.33	\$392,733.50	\$471,466.00	\$392,732.50	\$471,465.00	\$41,065.33
Fund Type: 14 - Capitol Project Funds						
400 - Capital Improvement	\$437,374.40	\$54,751.94	\$666,682.50	\$458,632.28	\$903,353.94	\$200,702.96
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	\$2,500.00	\$658,400.87	\$160,255.00	\$664,939.63	(\$1,829.76)
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	\$54,732.95	\$583,015.63	\$118,219.25	\$486,234.24	\$1,007,999.02
431 - Street Income Tax Fund .05	\$250,628.76	\$27,375.97	\$291,315.92	\$0.00	\$63,960.85	\$477,983.83
Fund Type 14 - Capitol Project Funds Subtotal:	\$1,997,579.33	\$139,360.86	\$2,317,588.96	\$737,106.53	\$2,235,360.95	\$2,079,807.34
Fund Category 1 - Governmental Funds Subtotal:	\$11,629,384.75	\$3,056,245.58	\$27,880,422.26	\$3,646,058.18	\$26,385,360.02	\$13,124,446.99
Fund Category: 2 - Proprietary Funds						

City of Marietta
Statement Of Cash Position
Fiscal Year to Date: 11/30/2022

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Type: 21 - Enterprise Funds						
500 - Water	\$3,465,662.65	\$395,278.57	\$3,752,810.52	\$705,921.74	\$3,200,126.41	\$4,018,346.76
501 - Sewer	\$4,637,561.85	\$435,769.91	\$4,530,291.88	\$648,831.54	\$4,283,383.36	\$4,884,470.37
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	\$831,048.48	\$8,283,102.40	\$1,354,753.28	\$7,483,509.77	\$9,977,511.29
Fund Category 2 - Proprietary Funds Subtotal:	\$9,177,918.66	\$831,048.48	\$8,283,102.40	\$1,354,753.28	\$7,483,509.77	\$9,977,511.29
Fund Category: 3 - Fiduciary Funds						
Fund Type: 32 - Investment Trust Funds						
750 - Cemetery Trust	\$190,692.15	\$120.55	\$2,415.29	\$0.00	\$0.00	\$193,107.44
Fund Type 32 - Investment Trust Funds Subtotal:	\$190,692.15	\$120.55	\$2,415.29	\$0.00	\$0.00	\$193,107.44
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	\$2,729.35	\$0.00	\$0.00	\$216,938.78
Grand Total:	\$21,021,512.84	\$3,887,414.61	\$36,166,254.01	\$5,000,811.46	\$33,868,869.79	\$23,318,897.06