



City of Marion, Ohio
 233 West Center Street
 Marion, Ohio 43302
 740-387-2020
 www.marionohio.us

Budget Performance Report

Date Range 01/01/22 - 02/28/22
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
REVENUE									
4100	General Property Tax								
4100.01	General Property Tax Current	935,000.00	.00	935,000.00	.00	.00	.00	935,000.00	0
4100.02	General Property Tax Delinquent	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0
	4100 - General Property Tax Totals	\$1,040,000.00	\$0.00	\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$1,040,000.00	0%
4101	Personal Property Tax								
4101.01	Personal Property Tax Current	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
	4101 - Personal Property Tax Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%
4102	Utility Company Tax								
4102.02	Utility Company Tax Non-Voted	60,000.00	.00	60,000.00	68.27	.00	68.27	59,931.73	0
	4102 - Utility Company Tax Totals	\$60,000.00	\$0.00	\$60,000.00	\$68.27	\$0.00	\$68.27	\$59,931.73	0%
4110	Manufactured Home Tax								
4110	Manufactured Home Tax	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
4110.02	Manufactured Home Tax Delinquent	200.00	.00	200.00	.00	.00	.00	200.00	0
	4110 - Manufactured Home Tax Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%
4202	Local Government								
4202.01	Local Government State	150,000.00	.00	150,000.00	16,534.56	.00	30,577.61	119,422.39	20
4202.02	Local Government County	782,160.00	.00	782,160.00	143,919.63	.00	158,734.20	623,425.80	20
	4202 - Local Government Totals	\$932,160.00	\$0.00	\$932,160.00	\$160,454.19	\$0.00	\$189,311.81	\$742,848.19	20%
4204	Cigarette Tax	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0
4205	Liquor Permits	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
4207	10% Rollback Tax	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0
4208	2.5% Rollback Tax	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
4209	Homestead Exemption	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
4501	Lease	270.00	.00	270.00	.00	.00	.00	270.00	0
4502	Rental Fees	19,200.00	.00	19,200.00	.00	.00	.00	19,200.00	0
4508	Miscellaneous Fees	800.00	.00	800.00	7.50	.00	7.50	792.50	1
4542	Credit Card Fees	1,600.00	.00	1,600.00	156.00	.00	288.00	1,312.00	18
4702	Interest	215,000.00	.00	215,000.00	.29	.00	6,437.04	208,562.96	3
4703	Miscellaneous Revenues	578,000.00	.00	578,000.00	.00	.00	82.00	577,918.00	0
4804	Reimbursements	1,300,000.00	.00	1,300,000.00	3,152.41	.00	3,256.16	1,296,743.84	0
4805	Donations	400.00	.00	400.00	.00	.00	.00	400.00	0
Department 1000 - Police									
4600	PD Fees Warrants	6,500.00	.00	6,500.00	336.36	.00	693.36	5,806.64	11
4601	Police Reports	2,000.00	.00	2,000.00	115.00	.00	150.00	1,850.00	8
4618	Alarm Permits	5,000.00	.00	5,000.00	400.00	.00	1,180.00	3,820.00	24
4635	Finger Printing	5,700.00	.00	5,700.00	450.00	.00	840.00	4,860.00	15
	Department 1000 - Police Totals	\$19,200.00	\$0.00	\$19,200.00	\$1,301.36	\$0.00	\$2,863.36	\$16,336.64	15%
Department 1002 - Fire									
4541	EMS Billing	1,028,000.00	.00	1,028,000.00	120,583.55	.00	231,574.78	796,425.22	23



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Fund 101 - General Fund									
REVENUE									
Department 1002 - Fire Totals		\$1,028,000.00	\$0.00	\$1,028,000.00	\$120,583.55	\$0.00	\$231,574.78	\$796,425.22	23%
Department 1008 - Airport									
4501	Lease	11,000.00	.00	11,000.00	2,245.16	.00	8,270.33	2,729.67	75
4501.03	Lease Farm Income	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0
4501 - Lease Totals		\$154,000.00	\$0.00	\$154,000.00	\$2,245.16	\$0.00	\$8,270.33	\$145,729.67	5%
4506	Tie Downs	100.00	.00	100.00	.00	.00	.00	100.00	0
4507	Gasoline Royalties	1,000.00	.00	1,000.00	455.72	.00	1,188.22	(188.22)	119
Department 1008 - Airport Totals		\$155,100.00	\$0.00	\$155,100.00	\$2,700.88	\$0.00	\$9,458.55	\$145,641.45	6%
Department 1010 - Auditor									
4624	Franchise Fees	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
4803	Cobra Premiums	.00	.00	.00	1,441.12	.00	2,882.24	(2,882.24)	+++
Department 1010 - Auditor Totals		\$300,000.00	\$0.00	\$300,000.00	\$1,441.12	\$0.00	\$2,882.24	\$297,117.76	1%
Department 1011 - Income Tax									
4103	Income Tax								
4103.02	Income Tax Non-Voted	7,450,000.00	.00	7,450,000.00	599,932.52	.00	1,379,800.37	6,070,199.63	19
4103 - Income Tax Totals		\$7,450,000.00	\$0.00	\$7,450,000.00	\$599,932.52	\$0.00	\$1,379,800.37	\$6,070,199.63	19%
4111	Municipal Net Profit								
4111.01	Municipal Net Profit 1% Non Voted	100,000.00	.00	100,000.00	36,214.02	.00	36,214.02	63,785.98	36
4111 - Municipal Net Profit Totals		\$100,000.00	\$0.00	\$100,000.00	\$36,214.02	\$0.00	\$36,214.02	\$63,785.98	36%
Department 1011 - Income Tax Totals		\$7,550,000.00	\$0.00	\$7,550,000.00	\$636,146.54	\$0.00	\$1,416,014.39	\$6,133,985.61	19%
Department 1015 - Safety Department									
4302	Weed & Blight Control	4,000.00	.00	4,000.00	21.00	.00	266.00	3,734.00	7
4615	Taxi Licenses								
4615.01	Taxi Licenses Taxi Driver License	30.00	.00	30.00	.00	.00	.00	30.00	0
4615.02	Taxi Licenses Taxi Company License	200.00	.00	200.00	.00	.00	.00	200.00	0
4615 - Taxi Licenses Totals		\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0%
4619	Towing License								
4619	Towing License	150.00	.00	150.00	.00	.00	40.00	110.00	27
4619.01	Towing License Towing Driver License	100.00	.00	100.00	.00	.00	8.00	92.00	8
4619 - Towing License Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$48.00	\$202.00	19%
4630	Limousine Licenses								
4630.02	Limousine Licenses Drivers Licenses	50.00	.00	50.00	.00	.00	.00	50.00	0
4630 - Limousine Licenses Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
Department 1015 - Safety Department Totals		\$4,530.00	\$0.00	\$4,530.00	\$21.00	\$0.00	\$314.00	\$4,216.00	7%
Department 1018 - Council									
4620	Zoning Code Amendment Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
4622	Alley Vacation Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 1018 - Council Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%



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Fund 101 - General Fund									
REVENUE									
Department 1019 - Municipal Court									
4401	State Immobilization Fees	200.00	.00	200.00	.00	.00	.00	200.00	0
4604	Civil Court Costs	200,000.00	.00	200,000.00	14,929.72	.00	28,126.50	171,873.50	14
4605	Criminal Court Costs	380,000.00	.00	380,000.00	22,018.56	.00	47,974.98	332,025.02	13
4606	Criminal Fines	85,000.00	.00	85,000.00	2,615.86	.00	5,201.03	79,798.97	6
4607	State Patrol Fines	65,000.00	.00	65,000.00	2,597.77	.00	6,628.79	58,371.21	10
Department 1019 - Municipal Court Totals		\$730,200.00	\$0.00	\$730,200.00	\$42,161.91	\$0.00	\$87,931.30	\$642,268.70	12%
Department 1022 - Engineering									
4504	Sewer Connection Fee	15,000.00	.00	15,000.00	.00	.00	930.00	14,070.00	6
4508	Miscellaneous Fees	7,500.00	.00	7,500.00	450.00	.00	2,550.00	4,950.00	34
4542	Credit Card Fees	600.00	.00	600.00	27.00	.00	66.00	534.00	11
4602 Inspection Fees									
4602.01	Inspection Fees Engineer	28,000.00	.00	28,000.00	2,320.00	.00	4,593.75	23,406.25	16
4602 - Inspection Fees Totals		\$28,000.00	\$0.00	\$28,000.00	\$2,320.00	\$0.00	\$4,593.75	\$23,406.25	16%
4610 Zoning Permits									
4610	Zoning Permits	4,800.00	.00	4,800.00	.00	.00	399.50	4,400.50	8
4610.01	Zoning Permits Sign Permits	1,400.00	.00	1,400.00	.00	.00	50.00	1,350.00	4
4610 - Zoning Permits Totals		\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$449.50	\$5,750.50	7%
4611	Sewer Permits	12,000.00	.00	12,000.00	630.00	.00	1,440.00	10,560.00	12
4612	Gas & Water Permits	3,600.00	.00	3,600.00	390.00	.00	845.00	2,755.00	23
4613	Curb/Driveway Permits	3,200.00	.00	3,200.00	.00	.00	90.00	3,110.00	3
4614	Sidewalk Permits	2,000.00	.00	2,000.00	.00	.00	65.00	1,935.00	3
4637	Engineering Permits	.00	.00	.00	65.00	.00	65.00	(65.00)	+++
4638	Contractor Registration Fees	2,000.00	.00	2,000.00	100.00	.00	450.00	1,550.00	22
Department 1022 - Engineering Totals		\$80,100.00	\$0.00	\$80,100.00	\$3,982.00	\$0.00	\$11,544.25	\$68,555.75	14%
REVENUE TOTALS		\$14,376,960.00	\$0.00	\$14,376,960.00	\$972,177.02	\$0.00	\$1,962,033.65	\$12,414,926.35	14%
EXPENSE									
Department 1005 - Utilities									
5403	Service Contracts	297,250.00	.00	297,250.00	61,373.75	42,766.65	62,233.35	192,250.00	35
Department 1005 - Utilities Totals		\$297,250.00	\$0.00	\$297,250.00	\$61,373.75	\$42,766.65	\$62,233.35	\$192,250.00	35%
Department 1006 - Senior Center									
5101 Salaries									
5101.01	Salaries Regular Salaries	174,945.00	.00	174,945.00	11,191.41	.00	22,986.48	151,958.52	13
5101 - Salaries Totals		\$174,945.00	\$0.00	\$174,945.00	\$11,191.41	\$0.00	\$22,986.48	\$151,958.52	13%
5102 Benefits									
5102.01	Benefits Medicare	4,520.00	.00	4,520.00	296.94	.00	597.85	3,922.15	13
5102.03	Benefits OPERS Matching	44,489.00	.00	44,489.00	2,875.01	.00	5,321.52	39,167.48	12
5102.08	Benefits Medical Insurance	23,984.00	.00	23,984.00	1,998.60	.00	4,056.66	19,927.34	17
5102.09	Benefits Workers Compensation	4,634.00	.00	4,634.00	839.90	.00	1,268.84	3,365.16	27



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Fund 101 - General Fund									
EXPENSE									
Department 1006 - Senior Center									
5102	Benefits								
5102.12	Benefits Health Savings Account	3,030.00	.00	3,030.00	585.00	.00	585.00	2,445.00	19
5102.13	Benefits Life Insurance	172.00	.00	172.00	7.22	.00	14.10	157.90	8
5102.14	Benefits Dental Insurance	2,324.00	.00	2,324.00	213.21	.00	406.23	1,917.77	17
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5102 - Benefits Totals	\$84,353.00	\$0.00	\$84,353.00	\$6,815.88	\$0.00	\$12,250.20	\$72,102.80	15%
5302	Utilities	27,000.00	.00	27,000.00	2,388.48	2,751.33	5,147.15	19,101.52	29
5402	Professional Services	6,000.00	.00	6,000.00	972.40	1,465.78	2,411.42	2,122.80	65
5403	Service Contracts	4,608.00	.00	4,608.00	.00	1,152.00	1,152.00	2,304.00	50
5404	Central Garage Maintenance	4,500.00	.00	4,500.00	642.91	1,510.62	1,489.38	1,500.00	67
5405	Equipment Rental Lease	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0
5406	Insurance Premium Deductible	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
5408	Land & Building Maintenance	2,500.00	.00	2,500.00	.00	850.00	.00	1,650.00	34
5502	Supplies	650.00	.00	650.00	188.87	.00	188.87	461.13	29
5503	Motor Fuel and Lubricants	2,500.00	.00	2,500.00	901.17	711.05	1,788.95	.00	100
	Department 1006 - Senior Center Totals	\$315,606.00	\$0.00	\$315,606.00	\$23,101.12	\$8,440.78	\$47,414.45	\$259,750.77	18%
Department 1007 - Planning & Economic Development									
5402	Professional Services	67,650.00	19,545.96	87,195.96	14,932.99	68,829.97	18,365.99	.00	100
5412	Regional Planning	76,875.00	.00	76,875.00	.00	.00	.00	76,875.00	0
5413	Revenue Sharing	131,200.00	.00	131,200.00	.00	.00	.00	131,200.00	0
	Department 1007 - Planning & Economic Development Totals	\$275,725.00	\$19,545.96	\$295,270.96	\$14,932.99	\$68,829.97	\$18,365.99	\$208,075.00	30%
Department 1008 - Airport									
5101	Salaries								
5101.01	Salaries Regular Salaries	91,960.80	.00	91,960.80	7,465.52	.00	14,906.84	77,053.96	16
	5101 - Salaries Totals	\$91,960.80	\$0.00	\$91,960.80	\$7,465.52	\$0.00	\$14,906.84	\$77,053.96	16%
5102	Benefits								
5102.01	Benefits Medicare	1,333.49	.00	1,333.49	106.50	.00	212.65	1,120.84	16
5102.03	Benefits OPERS Matching	12,874.60	.00	12,874.60	1,045.18	.00	2,086.97	10,787.63	16
5102.08	Benefits Medical Insurance	4,254.96	.00	4,254.96	354.58	.00	738.75	3,516.21	17
5102.09	Benefits Workers Compensation	2,436.80	.00	2,436.80	271.66	.00	542.44	1,894.36	22
5102.12	Benefits Health Savings Account	644.00	.00	644.00	292.50	.00	292.50	351.50	45
5102.13	Benefits Life Insurance	98.36	.00	98.36	4.19	.00	8.38	89.98	9
5102.14	Benefits Dental Insurance	211.92	.00	211.92	17.66	.00	35.32	176.60	17
	5102 - Benefits Totals	\$21,854.13	\$0.00	\$21,854.13	\$2,092.27	\$0.00	\$3,917.01	\$17,937.12	18%
5301	Membership Dues	300.00	.00	300.00	.00	.00	300.00	.00	100
5302	Utilities	35,000.00	.00	35,000.00	3,505.96	11,008.65	6,411.35	17,580.00	50
5303	Equipment Maintenance	4,500.00	.00	4,500.00	.00	500.00	.00	4,000.00	11



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Fund 101 - General Fund									
EXPENSE									
Department 1008 - Airport									
5305	Advertising	650.00	.00	650.00	.00	.00	.00	650.00	0
5306	Legal Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0
5307	Property Tax	38,000.00	.00	38,000.00	36,069.74	(36,069.74)	36,069.74	38,000.00	0
5402	Professional Services	4,000.00	.00	4,000.00	.00	500.00	30.00	3,470.00	13
5403	Service Contracts	6,500.00	.00	6,500.00	350.00	4,092.95	700.00	1,707.05	74
5404	Central Garage Maintenance	7,500.00	.00	7,500.00	864.05	6,635.95	864.05	.00	100
5406	Insurance Premium Deductible	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
5408	Land & Building Maintenance	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
5501	Subscriptions and Publications	200.00	.00	200.00	.00	.00	.00	200.00	0
5502	Supplies	7,500.00	.00	7,500.00	305.75	3,962.65	351.32	3,186.03	58
5503	Motor Fuel and Lubricants	4,800.00	.00	4,800.00	.00	4,800.00	.00	.00	100
Department 1008 - Airport Totals		\$241,064.93	\$0.00	\$241,064.93	\$50,653.29	(\$4,569.54)	\$63,550.31	\$182,084.16	24%
Department 1009 - Mayor									
5101 Salaries									
5101.01	Salaries Regular Salaries	123,689.04	.00	123,689.04	9,820.21	.00	19,757.73	103,931.31	16
5101 - Salaries Totals		\$123,689.04	\$0.00	\$123,689.04	\$9,820.21	\$0.00	\$19,757.73	\$103,931.31	16%
5102 Benefits									
5102.01	Benefits Medicare	1,855.82	.00	1,855.82	141.54	.00	284.90	1,570.92	15
5102.03	Benefits OPERS Matching	17,316.28	.00	17,316.28	1,374.83	.00	2,766.08	14,550.20	16
5102.04	Benefits OPERS Pickup	4,298.88	.00	4,298.88	349.50	.00	708.68	3,590.20	16
5102.08	Benefits Medical Insurance	15,472.80	.00	15,472.80	1,289.40	.00	2,578.80	12,894.00	17
5102.09	Benefits Workers Compensation	3,277.68	.00	3,277.68	357.34	.00	718.95	2,558.73	22
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	585.00	.00	585.00	1,755.00	25
5102.13	Benefits Life Insurance	127.40	.00	127.40	5.40	.00	10.80	116.60	8
5102.14	Benefits Dental Insurance	770.40	.00	770.40	64.20	.00	128.40	642.00	17
5102 - Benefits Totals		\$45,459.26	\$0.00	\$45,459.26	\$4,167.21	\$0.00	\$7,781.61	\$37,677.65	17%
5202	Schooling	200.00	.00	200.00	.00	.00	.00	200.00	0
5301	Membership Dues	80.00	.00	80.00	.00	.00	.00	80.00	0
5402	Professional Services	100.00	.00	100.00	.00	.00	.00	100.00	0
5405	Equipment Rental Lease	240.00	.00	240.00	.00	.00	.00	240.00	0
5502	Supplies	1,250.00	.00	1,250.00	32.53	717.47	32.53	500.00	60
Department 1009 - Mayor Totals		\$171,018.30	\$0.00	\$171,018.30	\$14,019.95	\$717.47	\$27,571.87	\$142,728.96	17%
Department 1010 - Auditor									
5101 Salaries									
5101.01	Salaries Regular Salaries	290,030.16	.00	290,030.16	20,595.50	.00	43,019.54	247,010.62	15
5101 - Salaries Totals		\$290,030.16	\$0.00	\$290,030.16	\$20,595.50	\$0.00	\$43,019.54	\$247,010.62	15%
5102 Benefits									
5102.01	Benefits Medicare	4,263.43	.00	4,263.43	292.13	.00	608.98	3,654.45	14



City of Marion, Ohio
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Budget Performance Report

Date Range 01/01/22 - 02/28/22
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1010 - Auditor									
5102	Benefits								
5102.03	Benefits OPERS Matching	40,604.42	.00	40,604.42	2,584.37	.00	5,723.73	34,880.69	14
5102.04	Benefits OPERS Pickup	5,987.28	.00	5,987.28	324.50	.00	649.00	5,338.28	11
5102.08	Benefits Medical Insurance	47,450.46	.00	47,450.46	3,900.48	.00	8,540.70	38,909.76	18
5102.09	Benefits Workers Compensation	7,686.03	.00	7,686.03	671.70	.00	1,487.68	6,198.35	19
5102.11	Benefits Cobra Premiums	.00	12,970.08	12,970.08	1,441.12	11,528.96	1,441.12	.00	100
5102.12	Benefits Health Savings Account	10,530.00	.00	10,530.00	1,462.50	.00	1,462.50	9,067.50	14
5102.13	Benefits Life Insurance	284.20	.00	284.20	9.45	.00	21.60	262.60	8
5102.14	Benefits Dental Insurance	2,413.86	.00	2,413.86	198.48	.00	435.39	1,978.47	18
	5102 - Benefits Totals	\$119,219.68	\$12,970.08	\$132,189.76	\$10,884.73	\$11,528.96	\$20,370.70	\$100,290.10	24%
5201	Travel & Transportation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5202	Schooling	4,600.00	.00	4,600.00	.00	4,600.00	.00	.00	100
5301	Membership Dues	1,200.00	.00	1,200.00	70.00	.00	70.00	1,130.00	6
5402	Professional Services	5,000.00	19,800.00	24,800.00	6,385.22	7,935.00	10,820.29	6,044.71	76
5403	Service Contracts	58,400.00	.00	58,400.00	.00	.00	47,416.94	10,983.06	81
5502	Supplies	4,500.00	.00	4,500.00	1,638.55	485.10	2,006.80	2,008.10	55
	Department 1010 - Auditor Totals	\$485,449.84	\$32,770.08	\$518,219.92	\$39,574.00	\$24,549.06	\$123,704.27	\$369,966.59	29%
Department 1011 - Income Tax									
5101	Salaries								
5101.01	Salaries Regular Salaries	167,969.92	.00	167,969.92	14,806.62	.00	27,976.44	139,993.48	17
	5101 - Salaries Totals	\$167,969.92	\$0.00	\$167,969.92	\$14,806.62	\$0.00	\$27,976.44	\$139,993.48	17%
5102	Benefits								
5102.01	Benefits Medicare	2,435.45	.00	2,435.45	203.08	.00	382.38	2,053.07	16
5102.03	Benefits OPERS Matching	23,515.87	.00	23,515.87	2,072.93	.00	3,916.71	19,599.16	17
5102.04	Benefits OPERS Pickup	1,995.60	.00	1,995.60	.00	.00	.00	1,995.60	0
5102.08	Benefits Medical Insurance	40,165.23	.00	40,165.23	3,642.59	.00	7,336.75	32,828.48	18
5102.09	Benefits Workers Compensation	4,451.05	.00	4,451.05	538.78	.00	1,018.01	3,433.04	23
5102.12	Benefits Health Savings Account	7,020.00	.00	7,020.00	1,170.00	.00	1,170.00	5,850.00	17
5102.13	Benefits Life Insurance	219.20	.00	219.20	9.45	.00	18.90	200.30	9
5102.14	Benefits Dental Insurance	2,397.81	.00	2,397.81	214.53	.00	435.39	1,962.42	18
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5102 - Benefits Totals	\$83,400.21	\$0.00	\$83,400.21	\$7,851.36	\$0.00	\$14,278.14	\$69,122.07	17%
5201	Travel & Transportation	100.00	.00	100.00	.00	.00	.00	100.00	0
5202	Schooling	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
5301	Membership Dues	400.00	.00	400.00	.00	.00	.00	400.00	0
5308	Credit Card Fees	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
5402	Professional Services	7,000.00	.00	7,000.00	.00	5,228.60	.00	1,771.40	75
5403	Service Contracts	14,000.00	.00	14,000.00	.00	.00	5,171.90	8,828.10	37



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Fund 101 - General Fund									
EXPENSE									
Department 1011 - Income Tax									
5502	Supplies	4,000.00	.00	4,000.00	2,008.77	199.23	2,008.77	1,792.00	55
5504	Postage	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
Department 1011 - Income Tax Totals		\$292,070.13	\$0.00	\$292,070.13	\$24,666.75	\$5,427.83	\$49,435.25	\$237,207.05	19%
Department 1012 - Treasurer									
5101 Salaries									
5101.01	Salaries Regular Salaries	9,000.00	.00	9,000.00	750.00	.00	1,500.00	7,500.00	17
5101 - Salaries Totals		\$9,000.00	\$0.00	\$9,000.00	\$750.00	\$0.00	\$1,500.00	\$7,500.00	17%
5102 Benefits									
5102.01	Benefits Medicare	138.33	.00	138.33	10.87	.00	21.75	116.58	16
5102.03	Benefits OPERS Matching	1,260.00	.00	1,260.00	105.00	.00	210.00	1,050.00	17
5102.04	Benefits OPERS Pickup	540.00	.00	540.00	45.00	.00	90.00	450.00	17
5102.09	Benefits Workers Compensation	238.56	.00	238.56	.00	.00	.00	238.56	0
5102.13	Benefits Life Insurance	34.00	.00	34.00	.00	.00	.00	34.00	0
5102 - Benefits Totals		\$2,210.89	\$0.00	\$2,210.89	\$160.87	\$0.00	\$321.75	\$1,889.14	15%
5203	Training	400.00	.00	400.00	.00	.00	.00	400.00	0
5301	Membership Dues	250.00	.00	250.00	.00	.00	.00	250.00	0
Department 1012 - Treasurer Totals		\$11,860.89	\$0.00	\$11,860.89	\$910.87	\$0.00	\$1,821.75	\$10,039.14	15%
Department 1013 - Law Director									
5101 Salaries									
5101.01	Salaries Regular Salaries	314,255.00	.00	314,255.00	25,494.06	.00	51,086.72	263,168.28	16
5101 - Salaries Totals		\$314,255.00	\$0.00	\$314,255.00	\$25,494.06	\$0.00	\$51,086.72	\$263,168.28	16%
5102 Benefits									
5102.01	Benefits Medicare	4,637.00	.00	4,637.00	363.20	.00	729.12	3,907.88	16
5102.03	Benefits OPERS Matching	43,996.00	.00	43,996.00	3,569.18	.00	7,152.15	36,843.85	16
5102.04	Benefits OPERS Pickup	5,529.00	.00	5,529.00	449.50	.00	908.68	4,620.32	16
5102.08	Benefits Medical Insurance	48,740.00	.00	48,740.00	4,061.64	.00	8,220.81	40,519.19	17
5102.09	Benefits Workers Compensation	8,328.00	.00	8,328.00	927.66	.00	1,858.92	6,469.08	22
5102.12	Benefits Health Savings Account	7,488.00	.00	7,488.00	1,755.00	.00	1,755.00	5,733.00	23
5102.13	Benefits Life Insurance	278.00	.00	278.00	11.88	.00	23.76	254.24	9
5102.14	Benefits Dental Insurance	2,688.00	.00	2,688.00	223.98	.00	447.96	2,240.04	17
5102.15	Benefits Insurance Opt Out	1,230.00	.00	1,230.00	.00	.00	.00	1,230.00	0
5102 - Benefits Totals		\$122,914.00	\$0.00	\$122,914.00	\$11,362.04	\$0.00	\$21,096.40	\$101,817.60	17%
5201	Travel & Transportation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5202	Schooling	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5402	Professional Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
5501	Subscriptions and Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5502	Supplies	3,200.00	.00	3,200.00	.00	600.00	.00	2,600.00	19
Department 1013 - Law Director Totals		\$453,869.00	\$0.00	\$453,869.00	\$36,856.10	\$600.00	\$72,183.12	\$381,085.88	16%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1015 - Safety Department									
5101	Salaries								
5101.01	Salaries Regular Salaries	212,478.00	.00	212,478.00	15,382.89	.00	30,699.02	181,778.98	14
5101.03	Salaries Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	5101 - Salaries Totals	\$213,978.00	\$0.00	\$213,978.00	\$15,382.89	\$0.00	\$30,699.02	\$183,278.98	14%
5102	Benefits								
5102.01	Benefits Medicare	3,081.00	.00	3,081.00	211.19	.00	423.45	2,657.55	14
5102.03	Benefits OPERS Matching	29,747.00	.00	29,747.00	2,153.61	.00	4,297.87	25,449.13	14
5102.04	Benefits OPERS Pickup	4,764.00	.00	4,764.00	396.24	.00	796.43	3,967.57	17
5102.08	Benefits Medical Insurance	20,889.00	.00	20,889.00	1,844.32	2,449.69	3,694.95	14,744.36	29
5102.09	Benefits Workers Compensation	5,631.00	.00	5,631.00	319.44	.00	634.06	4,996.94	11
5102.12	Benefits Health Savings Account	4,329.00	.00	4,329.00	.00	.00	.00	4,329.00	0
5102.13	Benefits Life Insurance	170.00	.00	170.00	7.29	.00	14.58	155.42	9
5102.14	Benefits Dental Insurance	1,730.00	.00	1,730.00	144.10	.00	288.20	1,441.80	17
	5102 - Benefits Totals	\$70,341.00	\$0.00	\$70,341.00	\$5,076.19	\$2,449.69	\$10,149.54	\$57,741.77	18%
5201	Travel & Transportation	513.00	.00	513.00	.00	.00	.00	513.00	0
5202	Schooling	150.00	.00	150.00	.00	.00	.00	150.00	0
5301	Membership Dues	150.00	.00	150.00	.00	.00	.00	150.00	0
5302	Utilities	1,500.00	.00	1,500.00	40.00	.00	120.00	1,380.00	8
5303	Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0
5309	Burials	3,500.00	.00	3,500.00	300.00	.00	300.00	3,200.00	9
5310	Weed & Blight Control	70,000.00	.00	70,000.00	40.00	3,500.00	120.00	66,380.00	5
5401	Tree Care	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
5402	Professional Services	52,500.00	.00	52,500.00	2,418.75	24,107.50	10,282.30	18,110.20	66
5403	Service Contracts	39,000.00	.00	39,000.00	4,700.00	200.00	17,378.14	21,421.86	45
5404	Central Garage Maintenance	5,250.00	.00	5,250.00	.00	2,500.00	.00	2,750.00	48
5405	Equipment Rental Lease	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0
5418	Refunds & Reimbursements	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
5459	Demolition of Buildings	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
5502	Supplies	11,500.00	.00	11,500.00	61.99	538.01	61.99	10,900.00	5
5503	Motor Fuel and Lubricants	3,150.00	.00	3,150.00	.00	945.47	54.53	2,150.00	32
	Department 1015 - Safety Department Totals	\$721,082.00	\$0.00	\$721,082.00	\$28,019.82	\$34,240.67	\$69,165.52	\$617,675.81	14%
Department 1016 - Service Department									
5101	Salaries								
5101.01	Salaries Regular Salaries	79,398.24	.00	79,398.24	6,604.00	.00	13,369.32	66,028.92	17
	5101 - Salaries Totals	\$79,398.24	\$0.00	\$79,398.24	\$6,604.00	\$0.00	\$13,369.32	\$66,028.92	17%
5102	Benefits								
5102.01	Benefits Medicare	1,220.35	.00	1,220.35	96.08	.00	194.62	1,025.73	16
5102.03	Benefits OPERS Matching	11,115.84	.00	11,115.84	924.56	.00	1,871.71	9,244.13	17



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Fund 101 - General Fund									
EXPENSE									
Department 1016 - Service Department									
5102 Benefits									
5102.04	Benefits OPERS Pickup	4,764.00	.00	4,764.00	396.24	.00	802.16	3,961.84	17
5102.08	Benefits Medical Insurance	16,246.80	.00	16,246.80	1,353.90	.00	2,707.80	13,539.00	17
5102.09	Benefits Workers Compensation	2,104.08	.00	2,104.08	240.30	.00	486.48	1,617.60	23
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	1,170.00	.00	1,170.00	1,170.00	50
5102.13	Benefits Life Insurance	63.20	.00	63.20	2.70	.00	5.40	57.80	9
5102.14	Benefits Dental Insurance	1,074.24	.00	1,074.24	89.52	.00	179.04	895.20	17
5102 - Benefits Totals		\$38,928.51	\$0.00	\$38,928.51	\$4,273.30	\$0.00	\$7,417.21	\$31,511.30	19%
Department 1016 - Service Department Totals		\$118,326.75	\$0.00	\$118,326.75	\$10,877.30	\$0.00	\$20,786.53	\$97,540.22	18%
Department 1017 - Civil Service Commission									
5101 Salaries									
5101.01	Salaries Regular Salaries	4,202.64	.00	4,202.64	243.00	.00	486.00	3,716.64	12
5101 - Salaries Totals		\$4,202.64	\$0.00	\$4,202.64	\$243.00	\$0.00	\$486.00	\$3,716.64	12%
5102 Benefits									
5102.01	Benefits Medicare	64.60	.00	64.60	3.72	.00	7.44	57.16	12
5102.03	Benefits OPERS Matching	588.36	.00	588.36	34.02	.00	68.04	520.32	12
5102.04	Benefits OPERS Pickup	252.24	.00	252.24	14.58	.00	29.16	223.08	12
5102.09	Benefits Workers Compensation	111.36	.00	111.36	8.85	.00	17.70	93.66	16
5102 - Benefits Totals		\$1,016.56	\$0.00	\$1,016.56	\$61.17	\$0.00	\$122.34	\$894.22	12%
5402	Professional Services	12,000.00	.00	12,000.00	.00	.00	4,475.00	7,525.00	37
5502	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 1017 - Civil Service Commission Totals		\$17,719.20	\$0.00	\$17,719.20	\$304.17	\$0.00	\$5,083.34	\$12,635.86	29%
Department 1018 - Council									
5101 Salaries									
5101.01	Salaries Regular Salaries	141,272.00	.00	141,272.00	11,436.00	.00	22,957.32	118,314.68	16
5101 - Salaries Totals		\$141,272.00	\$0.00	\$141,272.00	\$11,436.00	\$0.00	\$22,957.32	\$118,314.68	16%
5102 Benefits									
5102.01	Benefits Medicare	2,126.74	.00	2,126.74	167.87	.00	337.04	1,789.70	16
5102.03	Benefits OPERS Matching	19,778.08	.00	19,778.08	1,601.04	.00	3,214.03	16,564.05	16
5102.04	Benefits OPERS Pickup	5,400.00	.00	5,400.00	450.00	.00	907.76	4,492.24	17
5102.08	Benefits Medical Insurance	7,736.40	.00	7,736.40	644.70	.00	1,289.40	6,447.00	17
5102.09	Benefits Workers Compensation	3,744.36	.00	3,744.36	334.32	.00	671.73	3,072.63	18
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	292.50	.00	292.50	877.50	25
5102.13	Benefits Life Insurance	63.20	.00	63.20	2.70	.00	5.40	57.80	9
5102.14	Benefits Dental Insurance	385.20	.00	385.20	32.10	.00	64.20	321.00	17
5102 - Benefits Totals		\$40,403.98	\$0.00	\$40,403.98	\$3,525.23	\$0.00	\$6,782.06	\$33,621.92	17%
5301	Membership Dues	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
5303	Equipment Maintenance	638.00	.00	638.00	.00	.00	.00	638.00	0



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Fund 101 - General Fund									
EXPENSE									
Department 1018 - Council									
5306	Legal Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5402	Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5502	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 1018 - Council Totals		\$195,013.98	\$0.00	\$195,013.98	\$14,961.23	\$0.00	\$29,739.38	\$165,274.60	15%
Department 1019 - Municipal Court									
5101 Salaries									
5101.01	Salaries Regular Salaries	1,002,659.52	.00	1,002,659.52	77,782.79	.00	155,133.05	847,526.47	15
5101 - Salaries Totals		\$1,002,659.52	\$0.00	\$1,002,659.52	\$77,782.79	\$0.00	\$155,133.05	\$847,526.47	15%
5102 Benefits									
5102.01	Benefits Medicare	14,572.17	.00	14,572.17	1,051.66	.00	2,097.40	12,474.77	14
5102.03	Benefits OPERS Matching	140,372.43	.00	140,372.43	10,889.56	.00	21,718.60	118,653.83	15
5102.04	Benefits OPERS Pickup	2,316.24	.00	2,316.24	188.32	.00	384.38	1,931.86	17
5102.08	Benefits Medical Insurance	208,948.49	.00	208,948.49	18,793.13	2,600.00	37,798.53	168,549.96	19
5102.09	Benefits Workers Compensation	26,570.51	.00	26,570.51	2,830.33	.00	5,576.39	20,994.12	21
5102.12	Benefits Health Savings Account	31,395.00	.00	31,395.00	9,360.00	.00	9,360.00	22,035.00	30
5102.13	Benefits Life Insurance	1,123.60	.00	1,123.60	54.00	.00	108.00	1,015.60	10
5102.14	Benefits Dental Insurance	12,903.48	.00	12,903.48	1,206.03	.00	2,354.64	10,548.84	18
5102.15	Benefits Insurance Opt Out	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
5102 - Benefits Totals		\$443,001.92	\$0.00	\$443,001.92	\$44,373.03	\$2,600.00	\$79,397.94	\$361,003.98	19%
5103	Sick Leave Sellback	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
5201	Travel & Transportation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5301	Membership Dues	3,000.00	.00	3,000.00	.00	1,310.00	300.00	1,390.00	54
5302	Utilities	600.00	.00	600.00	32.76	134.43	65.57	400.00	33
5303	Equipment Maintenance	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
5402	Professional Services	28,520.00	.00	28,520.00	478.09	3,077.68	1,972.32	23,470.00	18
5403	Service Contracts	14,000.00	.00	14,000.00	.00	1,500.00	1,338.98	11,161.02	20
5406	Insurance Premium Deductible	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5426	Transfers Out	203,288.00	.00	203,288.00	.00	.00	.00	203,288.00	0
5462	Court Security	385.00	.00	385.00	.00	.00	.00	385.00	0
5502	Supplies	39,175.00	.00	39,175.00	2,722.43	6,353.41	3,671.59	29,150.00	26
5503	Motor Fuel and Lubricants	6,000.00	.00	6,000.00	289.99	1,007.80	492.20	4,500.00	25
Department 1019 - Municipal Court Totals		\$1,754,229.44	\$0.00	\$1,754,229.44	\$125,679.09	\$15,983.32	\$242,371.65	\$1,495,874.47	15%
Department 1021 - City Hall									
5101 Salaries									
5101.01	Salaries Regular Salaries	183,027.00	.00	183,027.00	12,464.01	.00	24,911.50	158,115.50	14
5101.03	Salaries Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5101 - Salaries Totals		\$184,027.00	\$0.00	\$184,027.00	\$12,464.01	\$0.00	\$24,911.50	\$159,115.50	14%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1021 - City Hall									
5102	Benefits								
5102.01	Benefits Medicare	2,654.00	.00	2,654.00	176.11	.00	358.50	2,295.50	14
5102.03	Benefits OPERS Matching	25,624.00	.00	25,624.00	1,744.96	.00	3,487.61	22,136.39	14
5102.08	Benefits Medical Insurance	19,825.00	.00	19,825.00	1,289.40	.00	2,604.43	17,220.57	13
5102.09	Benefits Workers Compensation	4,851.00	.00	4,851.00	437.15	.00	906.46	3,944.54	19
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	585.00	.00	585.00	1,755.00	25
5102.13	Benefits Life Insurance	204.00	.00	204.00	8.10	.00	16.20	187.80	8
5102.14	Benefits Dental Insurance	988.00	.00	988.00	64.20	.00	128.40	859.60	13
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	5102 - Benefits Totals	\$57,686.00	\$0.00	\$57,686.00	\$4,304.92	\$0.00	\$8,086.60	\$49,599.40	14%
5104	Quartermaster/Clothing	461.00	.00	461.00	.00	.00	450.00	11.00	98
5302	Utilities	153,000.00	.00	153,000.00	10,427.47	26,580.44	34,859.56	91,560.00	40
5303	Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
5402	Professional Services	148,000.00	.00	148,000.00	6,187.50	41,668.75	13,698.75	92,632.50	37
5403	Service Contracts	154,000.00	.00	154,000.00	2,179.74	52,612.91	19,496.61	81,890.48	47
5404	Central Garage Maintenance	2,500.00	.00	2,500.00	.00	2,000.00	.00	500.00	80
5405	Equipment Rental Lease	30,000.00	.00	30,000.00	2,509.39	4,197.63	3,802.37	22,000.00	27
5406	Insurance Premium Deductible	74,000.00	.00	74,000.00	.00	.00	.00	74,000.00	0
5408	Land & Building Maintenance	65,000.00	.00	65,000.00	913.92	18,099.42	3,639.47	43,261.11	33
5414	Janitorial Services	7,500.00	.00	7,500.00	3,000.00	1,500.00	6,000.00	.00	100
5443	Capital Improvement	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
5502	Supplies	85,000.00	.00	85,000.00	4,291.64	26,081.13	5,164.87	53,754.00	37
5503	Motor Fuel and Lubricants	500.00	.00	500.00	.00	200.00	.00	300.00	40
5504	Postage	62,000.00	.00	62,000.00	20,000.00	5,948.80	20,950.46	35,100.74	43
	Department 1021 - City Hall Totals	\$1,084,174.00	\$0.00	\$1,084,174.00	\$66,278.59	\$178,889.08	\$141,060.19	\$764,224.73	30%
Department 1022 - Engineering									
5101	Salaries								
5101.01	Salaries Regular Salaries	271,034.12	.00	271,034.12	20,630.75	.00	41,034.54	229,999.58	15
5101.03	Salaries Overtime	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	5101 - Salaries Totals	\$275,534.12	\$0.00	\$275,534.12	\$20,630.75	\$0.00	\$41,034.54	\$234,499.58	15%
5102	Benefits								
5102.01	Benefits Medicare	3,930.07	.00	3,930.07	266.24	.00	520.04	3,410.03	13
5102.03	Benefits OPERS Matching	37,944.39	.00	37,944.39	2,888.26	.00	5,744.76	32,199.63	15
5102.08	Benefits Medical Insurance	51,641.07	.00	51,641.07	4,410.11	2,466.45	8,789.87	40,384.75	22
5102.09	Benefits Workers Compensation	7,182.44	.00	7,182.44	731.42	.00	1,493.15	5,689.29	21
5102.12	Benefits Health Savings Account	7,816.00	.00	7,816.00	1,755.00	.00	1,755.00	6,061.00	22
5102.13	Benefits Life Insurance	275.24	.00	275.24	11.70	.00	23.40	251.84	9
5102.14	Benefits Dental Insurance	3,623.97	.00	3,623.97	300.66	.00	601.32	3,022.65	17



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1022 - Engineering									
5102 - Benefits Totals		\$112,413.18	\$0.00	\$112,413.18	\$10,363.39	\$2,466.45	\$18,927.54	\$91,019.19	19%
5104	Quartermaster/Clothing	850.00	.00	850.00	.00	.00	530.03	319.97	62
5202	Schooling	820.00	.00	820.00	.00	.00	.00	820.00	0
5203	Training	200.00	.00	200.00	.00	.00	.00	200.00	0
5301	Membership Dues	250.00	.00	250.00	.00	.00	.00	250.00	0
5302	Utilities	3,075.00	.00	3,075.00	250.34	247.99	752.01	2,075.00	33
5303	Equipment Maintenance	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0
5308	Credit Card Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5402	Professional Services	3,500.00	.00	3,500.00	.00	292.00	.00	3,208.00	8
5403	Service Contracts	700.00	.00	700.00	.00	.00	.00	700.00	0
5404	Central Garage Maintenance	4,750.00	.00	4,750.00	130.80	2,480.72	130.80	2,138.48	55
5406	Insurance Premium Deductible	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5418	Refunds & Reimbursements	500.00	.00	500.00	.00	.00	.00	500.00	0
5501	Subscriptions and Publications	100.00	.00	100.00	.00	.00	.00	100.00	0
5502	Supplies	4,000.00	.00	4,000.00	120.58	1,556.43	120.58	2,322.99	42
5503	Motor Fuel and Lubricants	4,000.00	.00	4,000.00	130.38	599.67	577.70	2,822.63	29
Department 1022 - Engineering Totals		\$415,717.30	\$0.00	\$415,717.30	\$31,626.24	\$7,643.26	\$62,073.20	\$346,000.84	17%
Department 1023 - Statutory Accounts									
5416	Annual Examination Fee	44,535.00	.00	44,535.00	12,998.05	.00	12,998.05	31,536.95	29
5417 Auditor/Treasurer Fees									
5417	Auditor/Treasurer Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5417.01	Auditor/Treasurer Fees Election Expense	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5417 - Auditor/Treasurer Fees Totals		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0%
5419	Income Tax Refunds	210,000.00	.00	210,000.00	28,566.20	.00	28,566.20	181,433.80	14
5454	Advances Out	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
5481	Penalties and Interest	.00	3,000.00	3,000.00	2,076.07	.00	2,076.07	923.93	69
Department 1023 - Statutory Accounts Totals		\$303,535.00	\$3,000.00	\$306,535.00	\$43,640.32	\$0.00	\$43,640.32	\$262,894.68	14%
Department 1024 - Transfer Accounts									
5426 Transfers Out									
5426.03	Transfers Out Transit	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0
5426.04	Transfers Out Parks	726,000.00	.00	726,000.00	150,000.00	.00	150,000.00	576,000.00	21
5426.05	Transfers Out Health	345,000.00	.00	345,000.00	.00	.00	.00	345,000.00	0
5426.15	Transfers Out Transfer Out Police	3,500,000.00	.00	3,500,000.00	.00	.00	.00	3,500,000.00	0
5426.16	Transfers Out Transfer Out Dispatch	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
5426.17	Transfers Out Transfer Out Fire	2,100,000.00	.00	2,100,000.00	.00	.00	.00	2,100,000.00	0
5426 - Transfers Out Totals		\$7,216,000.00	\$0.00	\$7,216,000.00	\$150,000.00	\$0.00	\$150,000.00	\$7,066,000.00	2%
Department 1024 - Transfer Accounts Totals		\$7,216,000.00	\$0.00	\$7,216,000.00	\$150,000.00	\$0.00	\$150,000.00	\$7,066,000.00	2%



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Fund 101 - General Fund									
	EXPENSE TOTALS	\$14,369,711.76	\$55,316.04	\$14,425,027.80	\$737,475.58	\$383,518.55	\$1,230,200.49	\$12,811,308.76	11%
Fund 101 - General Fund Totals									
	REVENUE TOTALS	14,376,960.00	.00	14,376,960.00	972,177.02	.00	1,962,033.65	12,414,926.35	14%
	EXPENSE TOTALS	14,369,711.76	55,316.04	14,425,027.80	737,475.58	383,518.55	1,230,200.49	12,811,308.76	11%
Fund 101 - General Fund Totals									
		\$7,248.24	(\$55,316.04)	(\$48,067.80)	\$234,701.44	(\$383,518.55)	\$731,833.16	(\$396,382.41)	
Fund 201 - Senior Center									
REVENUE									
Department 2000 - Senior Center Transportation									
4419	Marion County Council on Aging	95,000.00	.00	95,000.00	4,673.00	.00	11,407.28	83,592.72	12
4805	Donations	1,000.00	.00	1,000.00	129.75	.00	216.75	783.25	22
Department 2000 - Senior Center Transportation Totals		\$96,000.00	\$0.00	\$96,000.00	\$4,802.75	\$0.00	\$11,624.03	\$84,375.97	12%
Department 2001 - Senior Center III-B									
4420	Federal Grants	52,860.00	.00	52,860.00	.00	.00	3,748.90	49,111.10	7
4805	Donations	2,500.00	.00	2,500.00	268.25	.00	597.25	1,902.75	24
Department 2001 - Senior Center III-B Totals		\$55,360.00	\$0.00	\$55,360.00	\$268.25	\$0.00	\$4,346.15	\$51,013.85	8%
Department 2002 - Senior Center III-E									
4420	Federal Grants	4,169.00	.00	4,169.00	.00	.00	.00	4,169.00	0
Department 2002 - Senior Center III-E Totals		\$4,169.00	\$0.00	\$4,169.00	\$0.00	\$0.00	\$0.00	\$4,169.00	0%
Department 2004 - Senior Center Homemaker									
4419	Marion County Council on Aging	12,000.00	.00	12,000.00	923.00	.00	2,050.65	9,949.35	17
4805	Donations	1,000.00	.00	1,000.00	247.00	.00	494.00	506.00	49
Department 2004 - Senior Center Homemaker Totals		\$13,000.00	\$0.00	\$13,000.00	\$1,170.00	\$0.00	\$2,544.65	\$10,455.35	20%
Department 2005 - Senior Center Association									
4702	Interest	300.00	.00	300.00	.00	.00	13.06	286.94	4
4805	Donations	9,000.00	.00	9,000.00	1,800.00	.00	4,320.00	4,680.00	48
Department 2005 - Senior Center Association Totals		\$9,300.00	\$0.00	\$9,300.00	\$1,800.00	\$0.00	\$4,333.06	\$4,966.94	47%
REVENUE TOTALS		\$177,829.00	\$0.00	\$177,829.00	\$8,041.00	\$0.00	\$22,847.89	\$154,981.11	13%
EXPENSE									
Department 2000 - Senior Center Transportation									
5101 Salaries									
5101.01	Salaries Regular Salaries	79,923.51	.00	79,923.51	2,454.74	.00	4,981.51	74,942.00	6
5101 - Salaries Totals		\$79,923.51	\$0.00	\$79,923.51	\$2,454.74	\$0.00	\$4,981.51	\$74,942.00	6%
5102 Benefits									
5102.01	Benefits Medicare	564.96	.00	564.96	9.54	.00	17.97	546.99	3
5102.03	Benefits OPERS Matching	9,754.83	.00	9,754.83	245.62	.00	508.30	9,246.53	5
5102.09	Benefits Workers Compensation	2,117.07	.00	2,117.07	89.33	.00	181.28	1,935.79	9
5102 - Benefits Totals		\$12,436.86	\$0.00	\$12,436.86	\$344.49	\$0.00	\$707.55	\$11,729.31	6%
5304	Capital Equipment	20,596.00	.00	20,596.00	.00	.00	.00	20,596.00	0
5402	Professional Services	11,286.00	.00	11,286.00	.00	.00	.00	11,286.00	0



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Fund 201 - Senior Center									
EXPENSE									
Department 2000 - Senior Center Transportation									
5404	Central Garage Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5502	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
5503	Motor Fuel and Lubricants	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
5504	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0
Department 2000 - Senior Center Transportation Totals		\$135,692.37	\$0.00	\$135,692.37	\$2,799.23	\$0.00	\$5,689.06	\$130,003.31	4%
Department 2001 - Senior Center III-B									
5101 Salaries									
5101.01	Salaries Regular Salaries	150,870.06	.00	150,870.06	6,593.93	.00	13,665.01	137,205.05	9
5101 - Salaries Totals		\$150,870.06	\$0.00	\$150,870.06	\$6,593.93	\$0.00	\$13,665.01	\$137,205.05	9%
5102 Benefits									
5102.01	Benefits Medicare	1,137.67	.00	1,137.67	(6.83)	.00	5.81	1,131.86	1
5102.03	Benefits OPERS Matching	17,434.71	.00	17,434.71	(232.30)	.00	161.72	17,272.99	1
5102.09	Benefits Workers Compensation	3,998.97	.00	3,998.97	(150.16)	.00	107.13	3,891.84	3
5102.12	Benefits Health Savings Account	88.00	.00	88.00	.00	.00	.00	88.00	0
5102.13	Benefits Life Insurance	12.88	.00	12.88	(.77)	.00	.00	12.88	0
5102.14	Benefits Dental Insurance	115.00	.00	115.00	(9.20)	.00	.00	115.00	0
5102.15	Benefits Insurance Opt Out	540.00	.00	540.00	.00	.00	.00	540.00	0
5102 - Benefits Totals		\$23,327.23	\$0.00	\$23,327.23	(\$399.26)	\$0.00	\$274.66	\$23,052.57	1%
5402	Professional Services	2,500.00	.00	2,500.00	.00	.00	908.00	1,592.00	36
5404	Central Garage Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5502	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
5503	Motor Fuel and Lubricants	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
Department 2001 - Senior Center III-B Totals		\$184,697.29	\$0.00	\$184,697.29	\$6,194.67	\$0.00	\$14,847.67	\$169,849.62	8%
Department 2002 - Senior Center III-E									
5101 Salaries									
5101.01	Salaries Regular Salaries	10,568.61	.00	10,568.61	390.77	.00	1,163.49	9,405.12	11
5101 - Salaries Totals		\$10,568.61	\$0.00	\$10,568.61	\$390.77	\$0.00	\$1,163.49	\$9,405.12	11%
5102 Benefits									
5102.09	Benefits Workers Compensation	282.69	.00	282.69	(28.37)	.00	.00	282.69	0
5102.12	Benefits Health Savings Account	83.00	.00	83.00	.00	.00	.00	83.00	0
5102.13	Benefits Life Insurance	11.64	.00	11.64	(.75)	.00	.00	11.64	0
5102.14	Benefits Dental Insurance	111.50	.00	111.50	(8.92)	.00	.00	111.50	0
5102.15	Benefits Insurance Opt Out	145.00	.00	145.00	.00	.00	.00	145.00	0
5102 - Benefits Totals		\$633.83	\$0.00	\$633.83	(\$38.04)	\$0.00	\$0.00	\$633.83	0%
Department 2002 - Senior Center III-E Totals		\$11,202.44	\$0.00	\$11,202.44	\$352.73	\$0.00	\$1,163.49	\$10,038.95	10%
Department 2004 - Senior Center Homemaker									
5101 Salaries									
5101.01	Salaries Regular Salaries	12,798.00	.00	12,798.00	774.87	.00	1,551.98	11,246.02	12



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Fund 201 - Senior Center									
	EXPENSE								
	Department 2004 - Senior Center Homemaker								
	5101 - Salaries Totals	\$12,798.00	\$0.00	\$12,798.00	\$774.87	\$0.00	\$1,551.98	\$11,246.02	12%
5102	Benefits								
5102.03	Benefits OPERS Matching	1,791.72	.00	1,791.72	108.48	.00	217.27	1,574.45	12
5102.09	Benefits Workers Compensation	339.12	.00	339.12	28.20	.00	56.47	282.65	17
5102.13	Benefits Life Insurance	50.00	.00	50.00	.00	.00	.00	50.00	0
	5102 - Benefits Totals	\$2,180.84	\$0.00	\$2,180.84	\$136.68	\$0.00	\$273.74	\$1,907.10	13%
5201	Travel & Transportation	3,000.00	.00	3,000.00	195.39	317.01	382.99	2,300.00	23
	Department 2004 - Senior Center Homemaker Totals	\$17,978.84	\$0.00	\$17,978.84	\$1,106.94	\$317.01	\$2,208.71	\$15,453.12	14%
	Department 2005 - Senior Center Association								
5402	Professional Services	20,000.00	.00	20,000.00	229.74	444.28	748.72	18,807.00	6
5502	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
5504	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0
	Department 2005 - Senior Center Association Totals	\$21,000.00	\$0.00	\$21,000.00	\$229.74	\$444.28	\$748.72	\$19,807.00	6%
	EXPENSE TOTALS	\$370,570.94	\$0.00	\$370,570.94	\$10,683.31	\$761.29	\$24,657.65	\$345,152.00	7%
	Fund 201 - Senior Center Totals								
	REVENUE TOTALS	177,829.00	.00	177,829.00	8,041.00	.00	22,847.89	154,981.11	13%
	EXPENSE TOTALS	370,570.94	.00	370,570.94	10,683.31	761.29	24,657.65	345,152.00	7%
	Fund 201 - Senior Center Totals	(\$192,741.94)	\$0.00	(\$192,741.94)	(\$2,642.31)	(\$761.29)	(\$1,809.76)	(\$190,170.89)	
Fund 202 - SCMR (Street Const Maint Repair)									
	REVENUE								
	Department 2006 - SCMR (Street Const Maint Repair)								
4102	Utility Company Tax								
4102.01	Utility Company Tax Voted .75%	4,000.00	.00	4,000.00	4.14	.00	4.14	3,995.86	0
4102.02	Utility Company Tax Non-Voted	8,500.00	.00	8,500.00	7.59	.00	7.59	8,492.41	0
	4102 - Utility Company Tax Totals	\$12,500.00	\$0.00	\$12,500.00	\$11.73	\$0.00	\$11.73	\$12,488.27	0%
4103	Income Tax								
4103.01	Income Tax Voted	430,000.00	.00	430,000.00	33,346.23	.00	76,731.29	353,268.71	18
4103.02	Income Tax Non-Voted	860,000.00	.00	860,000.00	66,665.03	.00	153,317.11	706,682.89	18
4103.03	Income Tax .25% Voted Income Tax	220,000.00	.00	220,000.00	16,658.84	.00	38,344.59	181,655.41	17
	4103 - Income Tax Totals	\$1,510,000.00	\$0.00	\$1,510,000.00	\$116,670.10	\$0.00	\$268,392.99	\$1,241,607.01	18%
4104	Permissive Auto Tax	143,500.00	.00	143,500.00	.00	.00	.00	143,500.00	0
4111	Municipal Net Profit								
4111.01	Municipal Net Profit 1% Non Voted	11,000.00	.00	11,000.00	4,023.78	.00	4,023.78	6,976.22	37
4111.02	Municipal Net Profit .75% Voted	6,000.00	.00	6,000.00	2,012.90	.00	2,012.90	3,987.10	34
4111.03	Municipal Net Profit .25% Voted	3,000.00	.00	3,000.00	1,005.94	.00	1,005.94	1,994.06	34
	4111 - Municipal Net Profit Totals	\$20,000.00	\$0.00	\$20,000.00	\$7,042.62	\$0.00	\$7,042.62	\$12,957.38	35%
4213	License Tax	170,000.00	.00	170,000.00	25,998.33	.00	25,998.33	144,001.67	15



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Fund 202 - SCMR (Street Const Maint Repair)									
REVENUE									
Department 2006 - SCMR (Street Const Maint Repair)									
4214	Gasoline Excise Tax	1,400,000.00	.00	1,400,000.00	125,433.88	.00	241,302.00	1,158,698.00	17
4509	Banner Fee	3,000.00	.00	3,000.00	.00	.00	650.00	2,350.00	22
4625	Excavation Bonds	15,000.00	.00	15,000.00	1,000.00	.00	2,600.00	12,400.00	17
4626	Pavement bonds	13,000.00	.00	13,000.00	.00	.00	1,000.00	12,000.00	8
4702	Interest	200.00	.00	200.00	.00	.00	11.89	188.11	6
4703	Miscellaneous Revenues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4704	Sales	900.00	.00	900.00	.00	.00	1,765.76	(865.76)	196
4804	Reimbursements	120,000.00	.00	120,000.00	.00	.00	74,263.00	45,737.00	62
Department 2006 - SCMR (Street Const Maint Repair)		\$3,409,100.00	\$0.00	\$3,409,100.00	\$276,156.66	\$0.00	\$623,038.32	\$2,786,061.68	18%
Totals									
REVENUE TOTALS		\$3,409,100.00	\$0.00	\$3,409,100.00	\$276,156.66	\$0.00	\$623,038.32	\$2,786,061.68	18%
EXPENSE									
Department 2006 - SCMR (Street Const Maint Repair)									
5101 Salaries									
5101.01	Salaries Regular Salaries	1,116,470.00	.00	1,116,470.00	72,600.65	.00	144,329.54	972,140.46	13
5101.03	Salaries Overtime	106,000.00	.00	106,000.00	15,797.14	.00	16,961.94	89,038.06	16
5101 - Salaries Totals		\$1,222,470.00	\$0.00	\$1,222,470.00	\$88,397.79	\$0.00	\$161,291.48	\$1,061,178.52	13%
5102 Benefits									
5102.01	Benefits Medicare	16,189.00	.00	16,189.00	1,216.50	.00	2,308.70	13,880.30	14
5102.03	Benefits OPERS Matching	156,306.00	.00	156,306.00	12,375.70	.00	22,580.82	133,725.18	14
5102.07	Benefits Unemployment Benefits	500.00	.00	500.00	.00	.00	.00	500.00	0
5102.08	Benefits Medical Insurance	238,025.00	.00	238,025.00	15,859.74	.00	32,112.85	205,912.15	13
5102.09	Benefits Workers Compensation	29,587.00	.00	29,587.00	2,384.88	.00	4,823.07	24,763.93	16
5102.12	Benefits Health Savings Account	29,250.00	.00	29,250.00	6,142.50	.00	6,142.50	23,107.50	21
5102.13	Benefits Life Insurance	683.00	.00	683.00	26.28	.00	52.56	630.44	8
5102.14	Benefits Dental Insurance	12,813.00	.00	12,813.00	956.20	944.25	1,856.65	10,012.10	22
5102.15	Benefits Insurance Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5102 - Benefits Totals		\$484,853.00	\$0.00	\$484,853.00	\$38,961.80	\$944.25	\$69,877.15	\$414,031.60	15%
5104	Quartermaster/Clothing	8,800.00	.00	8,800.00	.00	.00	6,880.00	1,920.00	78
5202	Schooling	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5203	Training	6,000.00	.00	6,000.00	639.65	1,915.35	639.65	3,445.00	43
5301	Membership Dues	1,000.00	.00	1,000.00	100.00	500.00	100.00	400.00	60
5302	Utilities	65,000.00	.00	65,000.00	6,995.35	18,546.22	12,373.78	34,080.00	48
5303	Equipment Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5402	Professional Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5403	Service Contracts	25,000.00	.00	25,000.00	93.15	5,206.85	93.15	19,700.00	21
5404	Central Garage Maintenance	275,000.00	.00	275,000.00	20,229.36	112,945.59	37,054.41	125,000.00	55
5405	Equipment Rental Lease	10,000.00	.00	10,000.00	232.39	150.98	349.02	9,500.00	5



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Fund 202 - SCMR (Street Const Maint Repair)									
EXPENSE									
Department 2006 - SCMR (Street Const Maint Repair)									
5406	Insurance Premium Deductible	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0
5408	Land & Building Maintenance	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
5411	Land & Building Rent/Lease	9,000.00	.00	9,000.00	.00	6,750.00	2,250.00	.00	100
5416	Annual Examination Fee	8,030.00	.00	8,030.00	1,238.12	.00	1,238.12	6,791.88	15
5418	Refunds & Reimbursements	500.00	.00	500.00	.00	.00	.00	500.00	0
5419	Income Tax Refunds	9,998.00	.00	9,998.00	.00	.00	.00	9,998.00	0
5420	Bond Refunds								
5420.01	Bond Refunds Exavation Bonds	16,000.00	20,000.00	36,000.00	600.00	10,000.00	2,000.00	24,000.00	33
5420.02	Bond Refunds Pavement Bonds	17,000.00	.00	17,000.00	.00	18,000.00	1,000.00	(2,000.00)	112
	5420 - Bond Refunds Totals	\$33,000.00	\$20,000.00	\$53,000.00	\$600.00	\$28,000.00	\$3,000.00	\$22,000.00	58%
5423	Permissive Auto	143,500.00	.00	143,500.00	.00	.00	.00	143,500.00	0
5424	Resurfacing	100,000.00	.00	100,000.00	.00	1.00	.00	99,999.00	0
5425	Streetscape	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
5442	Capital Equipment	350,000.00	165,000.00	515,000.00	163,210.00	217,609.00	163,210.00	134,181.00	74
5443	Capital Improvement	20,000.00	.00	20,000.00	.00	15,000.00	.00	5,000.00	75
5502	Supplies	550,000.00	.00	550,000.00	73,765.81	264,241.83	85,465.79	200,292.38	64
5503	Motor Fuel and Lubricants	175,000.00	.00	175,000.00	8,107.85	36,039.44	13,960.56	125,000.00	29
	Department 2006 - SCMR (Street Const Maint Repair) Totals	\$3,574,651.00	\$185,000.00	\$3,759,651.00	\$402,571.27	\$707,850.51	\$557,783.11	\$2,494,017.38	34%
	EXPENSE TOTALS	\$3,574,651.00	\$185,000.00	\$3,759,651.00	\$402,571.27	\$707,850.51	\$557,783.11	\$2,494,017.38	34%
	Fund 202 - SCMR (Street Const Maint Repair) Totals								
	REVENUE TOTALS	3,409,100.00	.00	3,409,100.00	276,156.66	.00	623,038.32	2,786,061.68	18%
	EXPENSE TOTALS	3,574,651.00	185,000.00	3,759,651.00	402,571.27	707,850.51	557,783.11	2,494,017.38	34%
	Fund 202 - SCMR (Street Const Maint Repair) Totals	(\$165,551.00)	(\$185,000.00)	(\$350,551.00)	(\$126,414.61)	(\$707,850.51)	\$65,255.21	\$292,044.30	
Fund 203 - Marion Municipal Court Asst									
REVENUE									
Department 2010 - Municipal Court Assistance									
4604	Civil Court Costs	18,500.00	.00	18,500.00	1,440.00	.00	2,730.00	15,770.00	15
4605	Criminal Court Costs	110,000.00	.00	110,000.00	5,637.09	.00	12,999.60	97,000.40	12
4804	Reimbursements	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Department 2010 - Municipal Court Assistance Totals	\$129,500.00	\$0.00	\$129,500.00	\$7,077.09	\$0.00	\$15,729.60	\$113,770.40	12%
	REVENUE TOTALS	\$129,500.00	\$0.00	\$129,500.00	\$7,077.09	\$0.00	\$15,729.60	\$113,770.40	12%
EXPENSE									
Department 2010 - Municipal Court Assistance									
5102	Benefits								
5102.09	Benefits Workers Compensation	.00	.00	.00	.00	.00	68.50	(68.50)	+++
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	.00	.00	.00	2,340.00	0



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Fund 203 - Marion Municipal Court Asst									
EXPENSE									
Department 2010 - Municipal Court Assistance									
5102 Benefits									
5102.13	Benefits Life Insurance	32.00	.00	32.00	.00	.00	.00	32.00	0
5102 - Benefits Totals		\$2,372.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$68.50	\$2,303.50	3%
5201	Travel & Transportation	20,000.00	.00	20,000.00	318.98	1,290.52	709.48	18,000.00	10
5202	Schooling	23,000.00	.00	23,000.00	.00	.00	350.00	22,650.00	2
5301	Membership Dues	600.00	.00	600.00	.00	.00	.00	600.00	0
5302	Utilities	200.00	.00	200.00	.00	.00	.00	200.00	0
5303	Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0
5402	Professional Services	35,000.00	.00	35,000.00	.00	1,978.70	3,121.30	29,900.00	15
5403	Service Contracts	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
5442	Capital Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5443	Capital Improvement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5502	Supplies	25,000.00	.00	25,000.00	401.16	2,546.64	553.36	21,900.00	12
5503	Motor Fuel and Lubricants	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 2010 - Municipal Court Assistance Totals		\$153,472.00	\$0.00	\$153,472.00	\$720.14	\$5,815.86	\$4,802.64	\$142,853.50	7%
EXPENSE TOTALS		\$153,472.00	\$0.00	\$153,472.00	\$720.14	\$5,815.86	\$4,802.64	\$142,853.50	7%
Fund 203 - Marion Municipal Court Asst Totals									
REVENUE TOTALS		129,500.00	.00	129,500.00	7,077.09	.00	15,729.60	113,770.40	12%
EXPENSE TOTALS		153,472.00	.00	153,472.00	720.14	5,815.86	4,802.64	142,853.50	7%
Fund 203 - Marion Municipal Court Asst Totals		(\$23,972.00)	\$0.00	(\$23,972.00)	\$6,356.95	(\$5,815.86)	\$10,926.96	(\$29,083.10)	
Fund 206 - Community Corrections									
REVENUE									
Department 2034 - Community Corrections Grant									
4421	State Grants	235,000.00	.00	235,000.00	.00	.00	.00	235,000.00	0
4802	Transfer In	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
Department 2034 - Community Corrections Grant Totals		\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	0%
REVENUE TOTALS		\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	0%
EXPENSE									
Department 2034 - Community Corrections Grant									
5101 Salaries									
5101.01	Salaries Regular Salaries	252,480.80	.00	252,480.80	19,424.28	.00	38,597.89	213,882.91	15
5101 - Salaries Totals		\$252,480.80	\$0.00	\$252,480.80	\$19,424.28	\$0.00	\$38,597.89	\$213,882.91	15%
5102 Benefits									
5102.01	Benefits Medicare	3,660.97	.00	3,660.97	269.92	.00	536.20	3,124.77	15
5102.03	Benefits OPERS Matching	35,347.74	.00	35,347.74	2,719.40	.00	5,403.71	29,944.03	15
5102.08	Benefits Medical Insurance	53,864.93	.00	53,864.93	3,159.04	.00	6,318.08	47,546.85	12
5102.09	Benefits Workers Compensation	6,690.46	.00	6,690.46	706.80	.00	1,404.49	5,285.97	21



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Fund 206 - Community Corrections									
EXPENSE									
Department 2034 - Community Corrections Grant									
5102	Benefits								
5102.12	Benefits Health Savings Account	8,190.00	.00	8,190.00	1,170.00	.00	1,170.00	7,020.00	14
5102.13	Benefits Life Insurance	312.00	.00	312.00	13.50	.00	27.00	285.00	9
5102.14	Benefits Dental Insurance	3,380.94	.00	3,380.94	275.34	.00	550.68	2,830.26	16
	5102 - Benefits Totals	\$111,447.04	\$0.00	\$111,447.04	\$8,314.00	\$0.00	\$15,410.16	\$96,036.88	14%
	Department 2034 - Community Corrections Grant Totals	\$363,927.84	\$0.00	\$363,927.84	\$27,738.28	\$0.00	\$54,008.05	\$309,919.79	15%
	EXPENSE TOTALS	\$363,927.84	\$0.00	\$363,927.84	\$27,738.28	\$0.00	\$54,008.05	\$309,919.79	15%
Fund 206 - Community Corrections Totals									
	REVENUE TOTALS	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0%
	EXPENSE TOTALS	363,927.84	.00	363,927.84	27,738.28	.00	54,008.05	309,919.79	15%
	Fund 206 - Community Corrections Totals	\$11,072.16	\$0.00	\$11,072.16	(\$27,738.28)	\$0.00	(\$54,008.05)	\$65,080.21	
Fund 208 - Police & Fire Pension									
REVENUE									
Department 2037 - Police & Fire Pension									
4100	General Property Tax								
4100.01	General Property Tax Current	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0
4100.02	General Property Tax Delinquent	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	4100 - General Property Tax Totals	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0%
4101	Personal Property Tax								
4101.01	Personal Property Tax Current	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	4101 - Personal Property Tax Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
4110	Manufactured Home Tax								
4110	Manufactured Home Tax	250.00	.00	250.00	.00	.00	.00	250.00	0
4110.02	Manufactured Home Tax Delinquent	100.00	.00	100.00	.00	.00	.00	100.00	0
	4110 - Manufactured Home Tax Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%
4207	10% Rollback Tax	50.00	.00	50.00	(76.80)	.00	(76.80)	126.80	-154
	Department 2037 - Police & Fire Pension Totals	\$205,400.00	\$0.00	\$205,400.00	(\$76.80)	\$0.00	(\$76.80)	\$205,476.80	0%
	REVENUE TOTALS	\$205,400.00	\$0.00	\$205,400.00	(\$76.80)	\$0.00	(\$76.80)	\$205,476.80	0%
EXPENSE									
Department 2037 - Police & Fire Pension									
5102	Benefits								
5102.05	Benefits Police Pension	.00	110,000.00	110,000.00	.00	.00	.00	110,000.00	0
5102.06	Benefits Fire Pension	.00	110,000.00	110,000.00	.00	.00	.00	110,000.00	0
	5102 - Benefits Totals	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0%
5417	Auditor/Treasurer Fees	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
	Department 2037 - Police & Fire Pension Totals	\$5,300.00	\$220,000.00	\$225,300.00	\$0.00	\$0.00	\$0.00	\$225,300.00	0%
	EXPENSE TOTALS	\$5,300.00	\$220,000.00	\$225,300.00	\$0.00	\$0.00	\$0.00	\$225,300.00	0%



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Fund 208 - Police & Fire Pension Totals									
	REVENUE TOTALS	205,400.00	.00	205,400.00	(76.80)	.00	(76.80)	205,476.80	0%
	EXPENSE TOTALS	5,300.00	220,000.00	225,300.00	.00	.00	.00	225,300.00	0%
Fund 208 - Police & Fire Pension Totals									
		\$200,100.00	(\$220,000.00)	(\$19,900.00)	(\$76.80)	\$0.00	(\$76.80)	(\$19,823.20)	
Fund 209 - Insurance Proceeds									
REVENUE									
Department 2038 - Insurance Proceeds									
4806	Insurance Deposits	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
Department 2038 - Insurance Proceeds Totals									
		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
REVENUE TOTALS									
		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
EXPENSE									
Department 2038 - Insurance Proceeds									
5418	Refunds & Reimbursements	61,500.00	.00	61,500.00	11,582.05	.00	15,371.23	46,128.77	25
Department 2038 - Insurance Proceeds Totals									
		\$61,500.00	\$0.00	\$61,500.00	\$11,582.05	\$0.00	\$15,371.23	\$46,128.77	25%
EXPENSE TOTALS									
		\$61,500.00	\$0.00	\$61,500.00	\$11,582.05	\$0.00	\$15,371.23	\$46,128.77	25%
Fund 209 - Insurance Proceeds Totals									
	REVENUE TOTALS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0%
	EXPENSE TOTALS	61,500.00	.00	61,500.00	11,582.05	.00	15,371.23	46,128.77	25%
Fund 209 - Insurance Proceeds Totals									
		\$38,500.00	\$0.00	\$38,500.00	(\$11,582.05)	\$0.00	(\$15,371.23)	\$53,871.23	
Fund 211 - Parks									
REVENUE									
Department 2040 - Parks									
4502	Rental Fees	10,000.00	.00	10,000.00	240.00	.00	400.00	9,600.00	4
4514	Park Service Fee	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
4802	Transfer In	726,000.00	.00	726,000.00	150,000.00	.00	150,000.00	576,000.00	21
4804	Reimbursements	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
4805	Donations	1,500.00	.00	1,500.00	300.00	.00	300.00	1,200.00	20
Department 2040 - Parks Totals									
		\$1,041,500.00	\$0.00	\$1,041,500.00	\$150,540.00	\$0.00	\$150,700.00	\$890,800.00	14%
REVENUE TOTALS									
		\$1,041,500.00	\$0.00	\$1,041,500.00	\$150,540.00	\$0.00	\$150,700.00	\$890,800.00	14%
EXPENSE									
Department 2040 - Parks									
5101 Salaries									
5101.01	Salaries Regular Salaries	512,862.00	.00	512,862.00	32,240.84	.00	64,572.09	448,289.91	13
5101.03	Salaries Overtime	2,500.00	.00	2,500.00	326.67	.00	660.62	1,839.38	26
5101 - Salaries Totals									
		\$515,362.00	\$0.00	\$515,362.00	\$32,567.51	\$0.00	\$65,232.71	\$450,129.29	13%
5102 Benefits									
5102.01	Benefits Medicare	7,437.00	.00	7,437.00	443.32	.00	924.30	6,512.70	12
5102.03	Benefits OPERS Matching	71,801.00	.00	71,801.00	4,559.49	.00	9,132.65	62,668.35	13
5102.08	Benefits Medical Insurance	90,356.00	.00	90,356.00	6,575.98	.00	14,051.37	76,304.63	16



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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 211 - Parks									
EXPENSE									
Department 2040 - Parks									
5102	Benefits								
5102.09	Benefits Workers Compensation	13,591.00	.00	13,591.00	1,023.72	.00	2,307.87	11,283.13	17
5102.12	Benefits Health Savings Account	10,765.00	.00	10,765.00	2,925.00	.00	2,925.00	7,840.00	27
5102.13	Benefits Life Insurance	548.00	.00	548.00	22.14	.00	44.28	503.72	8
5102.14	Benefits Dental Insurance	6,126.00	.00	6,126.00	492.90	.00	985.80	5,140.20	16
	5102 - Benefits Totals	\$200,624.00	\$0.00	\$200,624.00	\$16,042.55	\$0.00	\$30,371.27	\$170,252.73	15%
5103	Sick Leave Sellback	1,435.00	.00	1,435.00	.00	.00	.00	1,435.00	0
5104	Quartermaster/Clothing	2,625.00	.00	2,625.00	.00	.00	2,625.00	.00	100
5202	Schooling	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5301	Membership Dues	400.00	.00	400.00	.00	.00	.00	400.00	0
5302	Utilities	35,000.00	.00	35,000.00	3,289.01	5,022.36	6,917.64	23,060.00	34
5303	Equipment Maintenance	4,500.00	.00	4,500.00	.00	100.00	.00	4,400.00	2
5307	Property Tax	1,500.00	.00	1,500.00	1,375.24	(1,375.24)	1,375.24	1,500.00	0
5313	Small Equipment	5,000.00	.00	5,000.00	860.97	.00	860.97	4,139.03	17
5402	Professional Services	33,000.00	.00	33,000.00	.00	100.00	.00	32,900.00	0
5403	Service Contracts	2,400.00	.00	2,400.00	.00	.00	300.00	2,100.00	12
5404	Central Garage Maintenance	14,500.00	.00	14,500.00	87.58	3,238.62	261.38	11,000.00	24
5405	Equipment Rental Lease	400.00	.00	400.00	.00	.00	.00	400.00	0
5406	Insurance Premium Deductible	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0
5408	Land & Building Maintenance	18,000.00	.00	18,000.00	.00	293.25	166.75	17,540.00	3
5414	Janitorial Services	8,900.00	.00	8,900.00	.00	.00	.00	8,900.00	0
5418	Refunds & Reimbursements	600.00	.00	600.00	.00	.00	.00	600.00	0
5443	Capital Improvement	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
5446	Yard Waste	500.00	.00	500.00	.00	150.00	.00	350.00	30
5502	Supplies	30,000.00	.00	30,000.00	267.89	4,736.06	413.94	24,850.00	17
5503	Motor Fuel and Lubricants	15,000.00	.00	15,000.00	698.29	1,649.08	1,350.92	12,000.00	20
	Department 2040 - Parks Totals	\$1,049,346.00	\$0.00	\$1,049,346.00	\$55,189.04	\$13,914.13	\$109,875.82	\$925,556.05	12%
	EXPENSE TOTALS	\$1,049,346.00	\$0.00	\$1,049,346.00	\$55,189.04	\$13,914.13	\$109,875.82	\$925,556.05	12%
Fund 211 - Parks Totals									
	REVENUE TOTALS	1,041,500.00	.00	1,041,500.00	150,540.00	.00	150,700.00	890,800.00	14%
	EXPENSE TOTALS	1,049,346.00	.00	1,049,346.00	55,189.04	13,914.13	109,875.82	925,556.05	12%
	Fund 211 - Parks Totals	(\$7,846.00)	\$0.00	(\$7,846.00)	\$95,350.96	(\$13,914.13)	\$40,824.18	(\$34,756.05)	
Fund 215 - State Highway									
REVENUE									
Department 2007 - State Highway									
4213	License Tax	12,000.00	.00	12,000.00	2,107.97	.00	2,107.97	9,892.03	18
4214	Gasoline Excise Tax	100,000.00	.00	100,000.00	10,170.31	.00	19,565.02	80,434.98	20



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 215 - State Highway									
REVENUE									
Department 2007 - State Highway									
4702	Interest	200.00	.00	200.00	.00	.00	13.06	186.94	7
Department 2007 - State Highway Totals		\$112,200.00	\$0.00	\$112,200.00	\$12,278.28	\$0.00	\$21,686.05	\$90,513.95	19%
REVENUE TOTALS		\$112,200.00	\$0.00	\$112,200.00	\$12,278.28	\$0.00	\$21,686.05	\$90,513.95	19%
EXPENSE									
Department 2007 - State Highway									
5402	Professional Services	30,750.00	.00	30,750.00	.00	302.00	.00	30,448.00	1
5424	Resurfacing	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0
Department 2007 - State Highway Totals		\$380,750.00	\$0.00	\$380,750.00	\$0.00	\$302.00	\$0.00	\$380,448.00	0%
EXPENSE TOTALS		\$380,750.00	\$0.00	\$380,750.00	\$0.00	\$302.00	\$0.00	\$380,448.00	0%
Fund 215 - State Highway Totals									
REVENUE TOTALS		112,200.00	.00	112,200.00	12,278.28	.00	21,686.05	90,513.95	19%
EXPENSE TOTALS		380,750.00	.00	380,750.00	.00	302.00	.00	380,448.00	0%
Fund 215 - State Highway Totals		(\$268,550.00)	\$0.00	(\$268,550.00)	\$12,278.28	(\$302.00)	\$21,686.05	(\$289,934.05)	
Fund 216 - Railroad Grade Crossing									
EXPENSE									
Department 2008 - Railroad Grade Crossing Imp.									
5443	Capital Improvement	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
Department 2008 - Railroad Grade Crossing Imp. Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
EXPENSE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
Fund 216 - Railroad Grade Crossing Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0%
Fund 216 - Railroad Grade Crossing Totals		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	
Fund 218 - Muni Motor Vehicle License Tax									
REVENUE									
Department 2006 - SCMR (Street Const Maint Repair)									
4218	Municipal Auto Tax State	250,000.00	.00	250,000.00	23,420.00	.00	46,166.16	203,833.84	18
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$250,000.00	\$0.00	\$250,000.00	\$23,420.00	\$0.00	\$46,166.16	\$203,833.84	18%
REVENUE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$23,420.00	\$0.00	\$46,166.16	\$203,833.84	18%
EXPENSE									
Department 2006 - SCMR (Street Const Maint Repair)									
5402	Professional Services	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0
5424	Resurfacing	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$495,500.00	\$0.00	\$495,500.00	\$0.00	\$0.00	\$0.00	\$495,500.00	0%
EXPENSE TOTALS		\$495,500.00	\$0.00	\$495,500.00	\$0.00	\$0.00	\$0.00	\$495,500.00	0%



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Fund 218 - Muni Motor Vehicle License Tax Totals									
	REVENUE TOTALS	250,000.00	.00	250,000.00	23,420.00	.00	46,166.16	203,833.84	18%
	EXPENSE TOTALS	495,500.00	.00	495,500.00	.00	.00	.00	495,500.00	0%
Fund 218 - Muni Motor Vehicle License Tax Totals (\$245,500.00) \$0.00 (\$245,500.00) \$23,420.00 \$0.00 \$46,166.16 (\$291,666.16)									
Fund 220 - Municipal Court Computerization									
REVENUE									
Department 2011 - Municipal Court Computerization									
4604	Civil Court Costs	12,000.00	.00	12,000.00	1,152.00	.00	2,184.00	9,816.00	18
4605	Criminal Court Costs	60,000.00	.00	60,000.00	3,081.42	.00	7,280.14	52,719.86	12
Department 2011 - Municipal Court Computerization Totals \$72,000.00 \$0.00 \$72,000.00 \$4,233.42 \$0.00 \$9,464.14 \$62,535.86 13%									
REVENUE TOTALS \$72,000.00 \$0.00 \$72,000.00 \$4,233.42 \$0.00 \$9,464.14 \$62,535.86 13%									
EXPENSE									
Department 2011 - Municipal Court Computerization									
5201	Travel & Transportation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5202	Schooling	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5402	Professional Services	50,000.00	.00	50,000.00	.00	.00	175.00	49,825.00	0
5403	Service Contracts	70,000.00	.00	70,000.00	.00	500.00	120.00	69,380.00	1
5442	Capital Equipment	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
5443	Capital Improvement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
5502	Supplies	50,000.00	.00	50,000.00	.00	461.78	1,038.22	48,500.00	3
Department 2011 - Municipal Court Computerization Totals \$270,000.00 \$0.00 \$270,000.00 \$0.00 \$961.78 \$1,333.22 \$267,705.00 1%									
EXPENSE TOTALS \$270,000.00 \$0.00 \$270,000.00 \$0.00 \$961.78 \$1,333.22 \$267,705.00 1%									
Fund 220 - Municipal Court Computerization Totals									
	REVENUE TOTALS	72,000.00	.00	72,000.00	4,233.42	.00	9,464.14	62,535.86	13%
	EXPENSE TOTALS	270,000.00	.00	270,000.00	.00	961.78	1,333.22	267,705.00	1%
Fund 220 - Municipal Court Computerization Totals (\$198,000.00) \$0.00 (\$198,000.00) \$4,233.42 (\$961.78) \$8,130.92 (\$205,169.14)									
Fund 221 - Indigent Alcohol - IDAT									
REVENUE									
Department 2012 - Indigent Alcohol									
4216	State Fine Distribution	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
4606	Criminal Fines	11,000.00	.00	11,000.00	725.39	.00	1,556.31	9,443.69	14
Department 2012 - Indigent Alcohol Totals \$20,000.00 \$0.00 \$20,000.00 \$725.39 \$0.00 \$1,556.31 \$18,443.69 8%									
REVENUE TOTALS \$20,000.00 \$0.00 \$20,000.00 \$725.39 \$0.00 \$1,556.31 \$18,443.69 8%									
EXPENSE									
Department 2012 - Indigent Alcohol									
5402	Professional Services	125,000.00	.00	125,000.00	1,435.75	3,564.25	1,435.75	120,000.00	4
Department 2012 - Indigent Alcohol Totals \$125,000.00 \$0.00 \$125,000.00 \$1,435.75 \$3,564.25 \$1,435.75 \$120,000.00 4%									
EXPENSE TOTALS \$125,000.00 \$0.00 \$125,000.00 \$1,435.75 \$3,564.25 \$1,435.75 \$120,000.00 4%									



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Fund 221 - Indigent Alcohol - IDAT Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	725.39	.00	1,556.31	18,443.69	8%
	EXPENSE TOTALS	125,000.00	.00	125,000.00	1,435.75	3,564.25	1,435.75	120,000.00	4%
Fund 221 - Indigent Alcohol - IDAT Totals (\$105,000.00) \$0.00 (\$105,000.00) (\$710.36) (\$3,564.25) \$120.56 (\$101,556.31)									
Fund 222 - Probation Services Fund									
REVENUE									
Department 2055 - Probation Services Fund									
4606	Criminal Fines	150,000.00	.00	150,000.00	5,844.00	.00	12,356.94	137,643.06	8
Department 2055 - Probation Services Fund Totals		\$150,000.00	\$0.00	\$150,000.00	\$5,844.00	\$0.00	\$12,356.94	\$137,643.06	8%
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	\$5,844.00	\$0.00	\$12,356.94	\$137,643.06	8%
EXPENSE									
Department 2055 - Probation Services Fund									
5101 Salaries									
5101.01	Salaries Regular Salaries	70,056.63	.00	70,056.63	8,572.02	.00	16,605.35	53,451.28	24
5101 - Salaries Totals		\$70,056.63	\$0.00	\$70,056.63	\$8,572.02	\$0.00	\$16,605.35	\$53,451.28	24%
5102 Benefits									
5102.01	Benefits Medicare	1,015.80	.00	1,015.80	117.02	.00	226.12	789.68	22
5102.03	Benefits OPERS Matching	9,808.02	.00	9,808.02	1,200.09	.00	2,324.77	7,483.25	24
5102.08	Benefits Medical Insurance	13,861.00	.00	13,861.00	2,269.33	.00	4,306.57	9,554.43	31
5102.09	Benefits Workers Compensation	1,856.52	.00	1,856.52	311.91	.00	604.23	1,252.29	33
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	503.10	.00	503.10	1,836.90	22
5102.13	Benefits Life Insurance	116.64	.00	116.64	4.64	.00	17.06	99.58	15
5102.14	Benefits Dental Insurance	1,408.00	.00	1,408.00	170.44	.00	329.30	1,078.70	23
5102 - Benefits Totals		\$30,405.98	\$0.00	\$30,405.98	\$4,576.53	\$0.00	\$8,311.15	\$22,094.83	27%
5201	Travel & Transportation	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
5202	Schooling	10,000.00	.00	10,000.00	585.00	.00	585.00	9,415.00	6
5301	Membership Dues	1,000.00	.00	1,000.00	380.00	.00	830.00	170.00	83
5402	Professional Services	7,500.00	.00	7,500.00	60.00	1,050.11	2,249.89	4,200.00	44
5404	Central Garage Maintenance	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50
5405	Equipment Rental Lease	5,000.00	.00	5,000.00	1,342.84	1,407.16	1,342.84	2,250.00	55
5442	Capital Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5502	Supplies	20,000.00	.00	20,000.00	1,320.52	5,608.41	1,891.54	12,500.05	37
Department 2055 - Probation Services Fund Totals		\$156,962.61	\$0.00	\$156,962.61	\$16,836.91	\$9,065.68	\$31,815.77	\$116,081.16	26%
EXPENSE TOTALS		\$156,962.61	\$0.00	\$156,962.61	\$16,836.91	\$9,065.68	\$31,815.77	\$116,081.16	26%
Fund 222 - Probation Services Fund Totals									
REVENUE TOTALS		150,000.00	.00	150,000.00	5,844.00	.00	12,356.94	137,643.06	8%
EXPENSE TOTALS		156,962.61	.00	156,962.61	16,836.91	9,065.68	31,815.77	116,081.16	26%
Fund 222 - Probation Services Fund Totals		(\$6,962.61)	\$0.00	(\$6,962.61)	(\$10,992.91)	(\$9,065.68)	(\$19,458.83)	\$21,561.90	



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Fund 223 - Special Project Treatment									
REVENUE									
Department 2056 - Special Prj. Treatment Crf Fund									
4606	Criminal Fines	.00	.00	.00	.00	.00	2.50	(2.50)	+++
Department 2056 - Special Prj. Treatment Crf Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	(\$2.50)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	(\$2.50)	+++
Fund 223 - Special Project Treatment Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	2.50	(2.50)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 223 - Special Project Treatment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	(\$2.50)	
Fund 224 - Indigent Alcohol Monitoring-IDAM									
REVENUE									
Department 2057 - Indigent Alcohol Monitoring									
4216	State Fine Distribution	12,000.00	.00	12,000.00	704.77	.00	2,229.52	9,770.48	19
4606	Criminal Fines	8,000.00	.00	8,000.00	531.00	.00	957.00	7,043.00	12
Department 2057 - Indigent Alcohol Monitoring Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,235.77	\$0.00	\$3,186.52	\$16,813.48	16%
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$1,235.77	\$0.00	\$3,186.52	\$16,813.48	16%
EXPENSE									
Department 2057 - Indigent Alcohol Monitoring									
5402	Professional Services	55,000.00	.00	55,000.00	416.00	1,168.00	832.00	53,000.00	4
Department 2057 - Indigent Alcohol Monitoring Totals		\$55,000.00	\$0.00	\$55,000.00	\$416.00	\$1,168.00	\$832.00	\$53,000.00	4%
EXPENSE TOTALS		\$55,000.00	\$0.00	\$55,000.00	\$416.00	\$1,168.00	\$832.00	\$53,000.00	4%
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals									
REVENUE TOTALS		20,000.00	.00	20,000.00	1,235.77	.00	3,186.52	16,813.48	16%
EXPENSE TOTALS		55,000.00	.00	55,000.00	416.00	1,168.00	832.00	53,000.00	4%
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals		(\$35,000.00)	\$0.00	(\$35,000.00)	\$819.77	(\$1,168.00)	\$2,354.52	(\$36,186.52)	
Fund 225 - Muni Court Docket Specialist									
REVENUE									
Department 2059 - Muni Court Docket Specialist									
4421	State Grants	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
Department 2059 - Muni Court Docket Specialist Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
EXPENSE									
Department 2059 - Muni Court Docket Specialist									
5101	Salaries								
5101.01	Salaries Regular Salaries	55,328.00	.00	55,328.00	4,370.41	.00	8,658.41	46,669.59	16
5101 - Salaries Totals		\$55,328.00	\$0.00	\$55,328.00	\$4,370.41	\$0.00	\$8,658.41	\$46,669.59	16%
5102	Benefits								
5102.01	Benefits Medicare	802.26	.00	802.26	59.32	.00	117.44	684.82	15



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 225 - Muni Court Docket Specialist									
EXPENSE									
Department 2059 - Muni Court Docket Specialist									
5102 Benefits									
5102.03	Benefits OPERS Matching	7,745.92	.00	7,745.92	611.86	.00	1,212.18	6,533.74	16
5102.08	Benefits Medical Insurance	7,736.40	.00	7,736.40	644.70	.00	1,289.40	6,447.00	17
5102.09	Benefits Workers Compensation	1,466.14	.00	1,466.14	159.03	.00	315.06	1,151.08	21
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	.00	.00	.00	1,170.00	0
5102.13	Benefits Life Insurance	63.20	.00	63.20	2.70	.00	5.40	57.80	9
5102.14	Benefits Dental Insurance	1,074.24	.00	1,074.24	89.52	.00	179.04	895.20	17
5102 - Benefits Totals		\$20,058.16	\$0.00	\$20,058.16	\$1,567.13	\$0.00	\$3,118.52	\$16,939.64	16%
Department 2059 - Muni Court Docket Specialist Totals		\$75,386.16	\$0.00	\$75,386.16	\$5,937.54	\$0.00	\$11,776.93	\$63,609.23	16%
EXPENSE TOTALS		\$75,386.16	\$0.00	\$75,386.16	\$5,937.54	\$0.00	\$11,776.93	\$63,609.23	16%
Fund 225 - Muni Court Docket Specialist Totals									
REVENUE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%
EXPENSE TOTALS		75,386.16	.00	75,386.16	5,937.54	.00	11,776.93	63,609.23	16%
Fund 225 - Muni Court Docket Specialist Totals		(\$55,386.16)	\$0.00	(\$55,386.16)	(\$5,937.54)	\$0.00	(\$11,776.93)	(\$43,609.23)	
Fund 226 - Court Security Fund									
REVENUE									
Department 2063 - Court Security									
4634	Traffic Costs	3,000.00	.00	3,000.00	345.30	.00	738.80	2,261.20	25
Department 2063 - Court Security Totals		\$3,000.00	\$0.00	\$3,000.00	\$345.30	\$0.00	\$738.80	\$2,261.20	25%
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$345.30	\$0.00	\$738.80	\$2,261.20	25%
EXPENSE									
Department 2063 - Court Security									
5304	Capital Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5402	Professional Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
5403	Service Contracts	2,200.00	.00	2,200.00	.00	512.67	.00	1,687.33	23
5502	Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
Department 2063 - Court Security Totals		\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$1,012.67	\$0.00	\$8,187.33	11%
EXPENSE TOTALS		\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$1,012.67	\$0.00	\$8,187.33	11%
Fund 226 - Court Security Fund Totals									
REVENUE TOTALS		3,000.00	.00	3,000.00	345.30	.00	738.80	2,261.20	25%
EXPENSE TOTALS		9,200.00	.00	9,200.00	.00	1,012.67	.00	8,187.33	11%
Fund 226 - Court Security Fund Totals		(\$6,200.00)	\$0.00	(\$6,200.00)	\$345.30	(\$1,012.67)	\$738.80	(\$5,926.13)	
Fund 228 - Police Continuing Training									
REVENUE									
Department 2015 - Police Continuing Training									
4603	Police Special Training	.00	.00	.00	22,178.28	.00	22,178.28	(22,178.28)	+++



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Fund 228 - Police Continuing Training									
REVENUE									
	Department 2015 - Police Continuing Training Totals	\$0.00	\$0.00	\$0.00	\$22,178.28	\$0.00	\$22,178.28	(\$22,178.28)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$22,178.28	\$0.00	\$22,178.28	(\$22,178.28)	+++
EXPENSE									
	Department 2015 - Police Continuing Training								
5203	Training	25,000.00	.00	25,000.00	.00	6,000.00	.00	19,000.00	24
	Department 2015 - Police Continuing Training Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$6,000.00	\$0.00	\$19,000.00	24%
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$6,000.00	\$0.00	\$19,000.00	24%
	Fund 228 - Police Continuing Training Totals								
	REVENUE TOTALS	.00	.00	.00	22,178.28	.00	22,178.28	(22,178.28)	+++
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	6,000.00	.00	19,000.00	24%
	Fund 228 - Police Continuing Training Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$22,178.28	(\$6,000.00)	\$22,178.28	(\$41,178.28)	
Fund 230 - Enforcement and Education									
REVENUE									
	Department 2021 - Enforcement & Education								
4606	Criminal Fines	5,000.00	.00	5,000.00	53.42	.00	232.00	4,768.00	5
	Department 2021 - Enforcement & Education Totals	\$5,000.00	\$0.00	\$5,000.00	\$53.42	\$0.00	\$232.00	\$4,768.00	5%
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$53.42	\$0.00	\$232.00	\$4,768.00	5%
EXPENSE									
	Department 2021 - Enforcement & Education								
5304	Capital Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Department 2021 - Enforcement & Education Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
	Fund 230 - Enforcement and Education Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	53.42	.00	232.00	4,768.00	5%
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%
	Fund 230 - Enforcement and Education Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$53.42	\$0.00	\$232.00	(\$15,232.00)	
Fund 235 - Kauffman Dog Park									
REVENUE									
	Department 2052 - Kaufmann Dog Park								
4805	Donations	15,200.00	.00	15,200.00	.00	.00	50.00	15,150.00	0
	Department 2052 - Kaufmann Dog Park Totals	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$50.00	\$15,150.00	0%
	REVENUE TOTALS	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$50.00	\$15,150.00	0%
EXPENSE									
	Department 2052 - Kaufmann Dog Park								
5443	Capital Improvement	25,000.00	.00	25,000.00	.00	200.00	.00	24,800.00	1
	Department 2052 - Kaufmann Dog Park Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$200.00	\$0.00	\$24,800.00	1%
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$200.00	\$0.00	\$24,800.00	1%



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Fund 235 - Kauffman Dog Park Totals									
	REVENUE TOTALS	15,200.00	.00	15,200.00	.00	.00	50.00	15,150.00	0%
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	200.00	.00	24,800.00	1%
Fund 235 - Kauffman Dog Park Totals		(\$9,800.00)	\$0.00	(\$9,800.00)	\$0.00	(\$200.00)	\$50.00	(\$9,650.00)	
Fund 241 - Revolving Loan									
REVENUE									
Department 2046 - Housing Revolving Loan									
4809	Capitalized Interest	.00	.00	.00	.00	.00	3.09	(3.09)	+++
Department 2046 - Housing Revolving Loan Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.09	(\$3.09)	+++
Department 2047 - Revolving Loan									
4809	Capitalized Interest	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 2047 - Revolving Loan Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
Department 2049 - U.D.A.G. Loan Repayment									
4809	Capitalized Interest	.00	.00	.00	.00	.00	170.81	(170.81)	+++
Department 2049 - U.D.A.G. Loan Repayment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.81	(\$170.81)	+++
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$173.90	\$826.10	17%
EXPENSE									
Department 2047 - Revolving Loan									
5201	Travel & Transportation	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0
5422	Administration Fee	5,287.00	.00	5,287.00	.00	.00	.00	5,287.00	0
Department 2047 - Revolving Loan Totals		\$6,312.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$0.00	\$6,312.00	0%
EXPENSE TOTALS		\$6,312.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$0.00	\$6,312.00	0%
Fund 241 - Revolving Loan Totals									
REVENUE TOTALS		1,000.00	.00	1,000.00	.00	.00	173.90	826.10	17%
EXPENSE TOTALS		6,312.00	.00	6,312.00	.00	.00	.00	6,312.00	0%
Fund 241 - Revolving Loan Totals		(\$5,312.00)	\$0.00	(\$5,312.00)	\$0.00	\$0.00	\$173.90	(\$5,485.90)	
Fund 244 - Fire Dept Donations									
REVENUE									
Department 1002 - Fire									
4805	Donations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 1002 - Fire Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
EXPENSE									
Department 1002 - Fire									
5502	Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 1002 - Fire Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Fund 244 - Fire Dept Donations Totals									



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	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%
	Fund 244 - Fire Dept Donations Totals	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	
Fund 246 - Law Enforcement Trust									
	REVENUE								
	Department 2066 - MPACT								
4805	Donations	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Department 2066 - MPACT Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	Department 2067 - K-9								
4805	Donations	3,000.00	.00	3,000.00	1,700.00	.00	1,700.00	1,300.00	57
	Department 2067 - K-9 Totals	\$3,000.00	\$0.00	\$3,000.00	\$1,700.00	\$0.00	\$1,700.00	\$1,300.00	57%
	REVENUE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$1,700.00	\$0.00	\$1,700.00	\$6,300.00	21%
	EXPENSE								
	Department 2066 - MPACT								
5502	Supplies	15,000.00	.00	15,000.00	190.77	2,574.23	190.77	12,235.00	18
	Department 2066 - MPACT Totals	\$15,000.00	\$0.00	\$15,000.00	\$190.77	\$2,574.23	\$190.77	\$12,235.00	18%
	Department 2067 - K-9								
5502	Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Department 2067 - K-9 Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	Department 7003 - Law Enforcement Trust								
5450	Trust Expense	40,000.00	.00	40,000.00	.00	1,500.00	.00	38,500.00	4
	Department 7003 - Law Enforcement Trust Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$1,500.00	\$0.00	\$38,500.00	4%
	EXPENSE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$190.77	\$4,074.23	\$190.77	\$75,735.00	5%
	Fund 246 - Law Enforcement Trust Totals								
	REVENUE TOTALS	8,000.00	.00	8,000.00	1,700.00	.00	1,700.00	6,300.00	21%
	EXPENSE TOTALS	80,000.00	.00	80,000.00	190.77	4,074.23	190.77	75,735.00	5%
	Fund 246 - Law Enforcement Trust Totals	(\$72,000.00)	\$0.00	(\$72,000.00)	\$1,509.23	(\$4,074.23)	\$1,509.23	(\$69,435.00)	
Fund 248 - Cops Grant									
	REVENUE								
	Department 2061 - Cops Grant								
4420	Federal Grants	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	Department 2061 - Cops Grant Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
	REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
	EXPENSE								
	Department 2061 - Cops Grant								
5101	Salaries								
5101.02	Salaries Uniform Salaries	.00	96,850.00	96,850.00	.00	.00	.00	96,850.00	0
	5101 - Salaries Totals	\$0.00	\$96,850.00	\$96,850.00	\$0.00	\$0.00	\$0.00	\$96,850.00	0%
5102	Benefits								
5102	Benefits	.00	12,474.00	12,474.00	.00	.00	.00	12,474.00	0



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Fund 248 - Cops Grant									
EXPENSE									
Department 2061 - Cops Grant									
5102 Benefits									
5102.01	Benefits Medicare	.00	1,404.33	1,404.33	.00	.00	.00	1,404.33	0
5102.05	Benefits Police Pension	.00	24,212.50	24,212.50	.00	.00	.00	24,212.50	0
5102.08	Benefits Medical Insurance	.00	20,860.00	20,860.00	.00	.00	.00	20,860.00	0
5102.09	Benefits Workers Compensation	.00	2,653.00	2,653.00	.00	.00	.00	2,653.00	0
5102 - Benefits Totals		\$0.00	\$61,603.83	\$61,603.83	\$0.00	\$0.00	\$0.00	\$61,603.83	0%
Department 2061 - Cops Grant Totals		\$0.00	\$158,453.83	\$158,453.83	\$0.00	\$0.00	\$0.00	\$158,453.83	0%
EXPENSE TOTALS		\$0.00	\$158,453.83	\$158,453.83	\$0.00	\$0.00	\$0.00	\$158,453.83	0%
Fund 248 - Cops Grant Totals									
REVENUE TOTALS		150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0%
EXPENSE TOTALS		.00	158,453.83	158,453.83	.00	.00	.00	158,453.83	0%
Fund 248 - Cops Grant Totals		\$150,000.00	(\$158,453.83)	(\$8,453.83)	\$0.00	\$0.00	\$0.00	(\$8,453.83)	
Fund 250 - Marion Land Bank Program									
EXPENSE									
Department 2064 - Land Bank									
5306	Legal Advertising	512.00	.00	512.00	.00	.00	.00	512.00	0
5402	Professional Services	9,225.00	.00	9,225.00	.00	800.00	.00	8,425.00	9
5406	Insurance Premium Deductible	513.00	.00	513.00	.00	.00	.00	513.00	0
5471	Remediation/Clean Up	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0
Department 2064 - Land Bank Totals		\$11,275.00	\$0.00	\$11,275.00	\$0.00	\$800.00	\$0.00	\$10,475.00	7%
EXPENSE TOTALS		\$11,275.00	\$0.00	\$11,275.00	\$0.00	\$800.00	\$0.00	\$10,475.00	7%
Fund 250 - Marion Land Bank Program Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		11,275.00	.00	11,275.00	.00	800.00	.00	10,475.00	7%
Fund 250 - Marion Land Bank Program Totals		(\$11,275.00)	\$0.00	(\$11,275.00)	\$0.00	(\$800.00)	\$0.00	(\$10,475.00)	
Fund 252 - Fire Safer Grant									
REVENUE									
Department 1002 - Fire									
4420	Federal Grants	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
Department 1002 - Fire Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
REVENUE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
EXPENSE									
Department 1002 - Fire									
5101 Salaries									
5101.02	Salaries Uniform Salaries	.00	192,940.00	192,940.00	.00	.00	.00	192,940.00	0
5101 - Salaries Totals		\$0.00	\$192,940.00	\$192,940.00	\$0.00	\$0.00	\$0.00	\$192,940.00	0%



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Fund 252 - Fire Safer Grant									
EXPENSE									
Department 1002 - Fire									
5102 Benefits									
5102.01	Benefits Medicare	.00	2,800.00	2,800.00	.00	.00	.00	2,800.00	0
5102.06	Benefits Fire Pension	.00	46,305.00	46,305.00	.00	.00	.00	46,305.00	0
5102.08	Benefits Medical Insurance	.00	40,035.00	40,035.00	.00	.00	.00	40,035.00	0
5102.09	Benefits Workers Compensation	.00	7,365.00	7,365.00	.00	.00	.00	7,365.00	0
5102.12	Benefits Health Savings Account	4,935.00	4,935.00	9,870.00	.00	.00	.00	9,870.00	0
5102.13	Benefits Life Insurance	141.00	141.00	282.00	.00	.00	.00	282.00	0
5102.14	Benefits Dental Insurance	.00	2,408.00	2,408.00	.00	.00	.00	2,408.00	0
5102 - Benefits Totals		\$5,076.00	\$103,989.00	\$109,065.00	\$0.00	\$0.00	\$0.00	\$109,065.00	0%
Department 1002 - Fire Totals		\$5,076.00	\$296,929.00	\$302,005.00	\$0.00	\$0.00	\$0.00	\$302,005.00	0%
EXPENSE TOTALS		\$5,076.00	\$296,929.00	\$302,005.00	\$0.00	\$0.00	\$0.00	\$302,005.00	0%
Fund 252 - Fire Safer Grant Totals									
REVENUE TOTALS		125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0%
EXPENSE TOTALS		5,076.00	296,929.00	302,005.00	.00	.00	.00	302,005.00	0%
Fund 252 - Fire Safer Grant Totals		\$119,924.00	(\$296,929.00)	(\$177,005.00)	\$0.00	\$0.00	\$0.00	(\$177,005.00)	
Fund 260 - Police									
REVENUE									
Department 1000 - Police									
4102 Utility Company Tax									
4102.01	Utility Company Tax Voted .75%	25,000.00	.00	25,000.00	22.76	.00	22.76	24,977.24	0
4102 - Utility Company Tax Totals		\$25,000.00	\$0.00	\$25,000.00	\$22.76	\$0.00	\$22.76	\$24,977.24	0%
4103 Income Tax									
4103.01	Income Tax Voted	2,560,000.00	.00	2,560,000.00	183,329.41	.00	421,849.73	2,138,150.27	16
4103.03	Income Tax .25% Voted Income Tax	860,000.00	.00	860,000.00	66,659.12	.00	153,402.45	706,597.55	18
4103 - Income Tax Totals		\$3,420,000.00	\$0.00	\$3,420,000.00	\$249,988.53	\$0.00	\$575,252.18	\$2,844,747.82	17%
4111 Municipal Net Profit									
4111.02	Municipal Net Profit .75% Voted	40,000.00	.00	40,000.00	11,066.40	.00	11,066.40	28,933.60	28
4111.03	Municipal Net Profit .25% Voted	15,000.00	.00	15,000.00	4,023.78	.00	4,023.78	10,976.22	27
4111 - Municipal Net Profit Totals		\$55,000.00	\$0.00	\$55,000.00	\$15,090.18	\$0.00	\$15,090.18	\$39,909.82	27%
4516	Contract Services	.00	.00	.00	(2,220.00)	.00	(2,220.00)	2,220.00	+++
4802	Transfer In	3,500,000.00	.00	3,500,000.00	.00	.00	.00	3,500,000.00	0
4803	Cobra Premiums	.00	.00	.00	3,202.57	.00	6,408.57	(6,408.57)	+++
4804	Reimbursements	1,100,000.00	.00	1,100,000.00	698.98	.00	761.43	1,099,238.57	0
Department 1000 - Police Totals		\$8,100,000.00	\$0.00	\$8,100,000.00	\$266,783.02	\$0.00	\$595,315.12	\$7,504,684.88	7%
REVENUE TOTALS		\$8,100,000.00	\$0.00	\$8,100,000.00	\$266,783.02	\$0.00	\$595,315.12	\$7,504,684.88	7%



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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 260 - Police									
EXPENSE									
Department 1000 - Police									
5101	Salaries								
5101.01	Salaries Regular Salaries	277,489.60	.00	277,489.60	24,639.50	.00	39,878.30	237,611.30	14
5101.02	Salaries Uniform Salaries	4,884,528.05	.00	4,884,528.05	483,809.74	.00	822,226.14	4,062,301.91	17
5101.03	Salaries Overtime	250,000.00	.00	250,000.00	18,254.12	.00	29,089.33	220,910.67	12
	5101 - Salaries Totals	\$5,412,017.65	\$0.00	\$5,412,017.65	\$526,703.36	\$0.00	\$891,193.77	\$4,520,823.88	16%
5102	Benefits								
5102.01	Benefits Medicare	74,849.24	.00	74,849.24	7,322.50	.00	12,411.57	62,437.67	17
5102.03	Benefits OPERS Matching	38,848.38	.00	38,848.38	2,371.11	.00	4,504.53	34,343.85	12
5102.05	Benefits Police Pension	951,300.58	.00	951,300.58	68,464.64	.00	136,488.00	814,812.58	14
5102.08	Benefits Medical Insurance	571,208.19	.00	571,208.19	50,093.55	.00	101,254.08	469,954.11	18
5102.09	Benefits Workers Compensation	136,791.96	.00	136,791.96	12,546.43	.00	24,540.21	112,251.75	18
5102.11	Benefits Cobra Premiums	.00	37,977.60	37,977.60	3,202.57	34,775.03	3,202.57	.00	100
5102.12	Benefits Health Savings Account	83,205.00	.00	83,205.00	19,300.00	.00	19,300.00	63,905.00	23
5102.13	Benefits Life Insurance	3,494.80	.00	3,494.80	162.00	.00	318.60	3,176.20	9
5102.14	Benefits Dental Insurance	37,707.24	.00	37,707.24	3,222.03	.00	6,428.01	31,279.23	17
5102.15	Benefits Insurance Opt Out	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
	5102 - Benefits Totals	\$1,913,405.39	\$37,977.60	\$1,951,382.99	\$166,684.83	\$34,775.03	\$308,447.57	\$1,608,160.39	18%
5103	Sick Leave Sellback	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
5104	Quartermaster/Clothing	60,000.00	.00	60,000.00	995.50	11,074.92	12,629.08	36,296.00	40
5201	Travel & Transportation	7,000.00	.00	7,000.00	1,600.62	1,475.07	1,673.62	3,851.31	45
5202	Schooling	50,000.00	.00	50,000.00	2,200.00	15,874.00	11,004.00	23,122.00	54
5301	Membership Dues	1,250.00	.00	1,250.00	190.00	170.00	630.00	450.00	64
5302	Utilities	15,000.00	.00	15,000.00	640.00	2,560.00	1,460.00	10,980.00	27
5303	Equipment Maintenance	12,000.00	.00	12,000.00	.00	3,300.00	.00	8,700.00	28
5402	Professional Services	36,750.00	.00	36,750.00	1,407.95	13,603.34	6,196.66	16,950.00	54
5403	Service Contracts	165,000.00	.00	165,000.00	1,548.89	9,487.55	29,765.55	125,746.90	24
5404	Central Garage Maintenance	105,000.00	.00	105,000.00	5,435.85	54,009.05	9,265.09	41,725.86	60
5406	Insurance Premium Deductible	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
5419	Income Tax Refunds	49,973.00	.00	49,973.00	.00	.00	.00	49,973.00	0
5442	Capital Equipment	60,000.00	.00	60,000.00	.00	2,420.80	3,749.97	53,829.23	10
5502	Supplies	90,000.00	.00	90,000.00	5,417.86	18,005.70	10,756.90	61,237.40	32
5503	Motor Fuel and Lubricants	90,000.00	.00	90,000.00	8,097.25	26,186.14	24,013.86	39,800.00	56
	Department 1000 - Police Totals	\$8,302,396.04	\$37,977.60	\$8,340,373.64	\$720,922.11	\$192,941.60	\$1,310,786.07	\$6,836,645.97	18%
	EXPENSE TOTALS	\$8,302,396.04	\$37,977.60	\$8,340,373.64	\$720,922.11	\$192,941.60	\$1,310,786.07	\$6,836,645.97	18%
	Fund 260 - Police Totals								
	REVENUE TOTALS	8,100,000.00	.00	8,100,000.00	266,783.02	.00	595,315.12	7,504,684.88	7%
	EXPENSE TOTALS	8,302,396.04	37,977.60	8,340,373.64	720,922.11	192,941.60	1,310,786.07	6,836,645.97	18%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 260 - Police Totals		(\$202,396.04)	(\$37,977.60)	(\$240,373.64)	(\$454,139.09)	(\$192,941.60)	(\$715,470.95)	\$668,038.91	
Fund 265 - Dispatch									
REVENUE									
Department 1001 - Dispatch									
4103 Income Tax									
4103.03	Income Tax .25% Voted Income Tax	215,000.00	.00	215,000.00	16,664.85	.00	38,350.72	176,649.28	18
4103 - Income Tax Totals		\$215,000.00	\$0.00	\$215,000.00	\$16,664.85	\$0.00	\$38,350.72	\$176,649.28	18%
4111 Municipal Net Profit									
4111.03	Municipal Net Profit .25% Voted	.00	.00	.00	1,005.95	.00	1,005.95	(1,005.95)	+++
4111 - Municipal Net Profit Totals		\$0.00	\$0.00	\$0.00	\$1,005.95	\$0.00	\$1,005.95	(\$1,005.95)	+++
4802	Transfer In	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
Department 1001 - Dispatch Totals		\$615,000.00	\$0.00	\$615,000.00	\$17,670.80	\$0.00	\$39,356.67	\$575,643.33	6%
REVENUE TOTALS		\$615,000.00	\$0.00	\$615,000.00	\$17,670.80	\$0.00	\$39,356.67	\$575,643.33	6%
EXPENSE									
Department 1001 - Dispatch									
5403	Service Contracts	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
5409	Disaster Services	18,879.00	.00	18,879.00	.00	.00	.00	18,879.00	0
5419	Income Tax Refunds	3,331.00	.00	3,331.00	.00	.00	.00	3,331.00	0
Department 1001 - Dispatch Totals		\$622,210.00	\$0.00	\$622,210.00	\$0.00	\$0.00	\$0.00	\$622,210.00	0%
EXPENSE TOTALS		\$622,210.00	\$0.00	\$622,210.00	\$0.00	\$0.00	\$0.00	\$622,210.00	0%
Fund 265 - Dispatch Totals		615,000.00	.00	615,000.00	17,670.80	.00	39,356.67	575,643.33	6%
REVENUE TOTALS		615,000.00	.00	615,000.00	17,670.80	.00	39,356.67	575,643.33	6%
EXPENSE TOTALS		622,210.00	.00	622,210.00	.00	.00	.00	622,210.00	0%
Fund 265 - Dispatch Totals		(\$7,210.00)	\$0.00	(\$7,210.00)	\$17,670.80	\$0.00	\$39,356.67	(\$46,566.67)	
Fund 270 - Fire									
REVENUE									
Department 1002 - Fire									
4102 Utility Company Tax									
4102.01	Utility Company Tax Voted .75%	35,000.00	.00	35,000.00	31.04	.00	31.04	34,968.96	0
4102 - Utility Company Tax Totals		\$35,000.00	\$0.00	\$35,000.00	\$31.04	\$0.00	\$31.04	\$34,968.96	0%
4103 Income Tax									
4103.01	Income Tax Voted	3,400,000.00	.00	3,400,000.00	249,972.09	.00	575,197.74	2,824,802.26	17
4103.03	Income Tax .25% Voted Income Tax	860,000.00	.00	860,000.00	66,659.12	.00	153,402.45	706,597.55	18
4103 - Income Tax Totals		\$4,260,000.00	\$0.00	\$4,260,000.00	\$316,631.21	\$0.00	\$728,600.19	\$3,531,399.81	17%
4111 Municipal Net Profit									
4111.02	Municipal Net Profit .75% Voted	50,000.00	.00	50,000.00	15,089.17	.00	15,089.17	34,910.83	30
4111.03	Municipal Net Profit .25% Voted	15,000.00	.00	15,000.00	4,023.78	.00	4,023.78	10,976.22	27
4111 - Municipal Net Profit Totals		\$65,000.00	\$0.00	\$65,000.00	\$19,112.95	\$0.00	\$19,112.95	\$45,887.05	29%
4802	Transfer In	2,100,000.00	.00	2,100,000.00	.00	.00	.00	2,100,000.00	0
4803	Cobra Premiums	.00	.00	.00	1,516.96	.00	1,516.96	(1,516.96)	+++



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Fund 270 - Fire									
REVENUE									
Department 1002 - Fire									
4804	Reimbursements	1,100,000.00	.00	1,100,000.00	151,489.58	.00	154,277.32	945,722.68	14
4805	Donations	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Department 1002 - Fire Totals		\$7,561,500.00	\$0.00	\$7,561,500.00	\$488,781.74	\$0.00	\$903,538.46	\$6,657,961.54	12%
REVENUE TOTALS		\$7,561,500.00	\$0.00	\$7,561,500.00	\$488,781.74	\$0.00	\$903,538.46	\$6,657,961.54	12%
EXPENSE									
Department 1002 - Fire									
5101 Salaries									
5101.01	Salaries Regular Salaries	46,156.00	.00	46,156.00	14,374.07	.00	18,531.09	27,624.91	40
5101.02	Salaries Uniform Salaries	4,460,779.00	.00	4,460,779.00	327,995.38	.00	654,620.34	3,806,158.66	15
5101.03	Salaries Overtime	225,000.00	.00	225,000.00	13,242.68	.00	26,254.82	198,745.18	12
5101 - Salaries Totals		\$4,731,935.00	\$0.00	\$4,731,935.00	\$355,612.13	\$0.00	\$699,406.25	\$4,032,528.75	15%
5102 Benefits									
5102.01	Benefits Medicare	65,351.00	.00	65,351.00	4,896.87	.00	9,637.81	55,713.19	15
5102.03	Benefits OPERS Matching	6,462.00	.00	6,462.00	495.72	.00	986.06	5,475.94	15
5102.06	Benefits Fire Pension	1,070,587.00	.00	1,070,587.00	81,897.05	.00	163,566.92	907,020.08	15
5102.08	Benefits Medical Insurance	625,170.00	.00	625,170.00	61,247.04	.00	120,408.17	504,761.83	19
5102.09	Benefits Workers Compensation	119,433.00	.00	119,433.00	11,696.02	.00	22,999.39	96,433.61	19
5102.11	Benefits Cobra Premiums	15,000.00	17,203.45	32,203.45	758.48	16,444.97	758.48	15,000.00	53
5102.12	Benefits Health Savings Account	62,975.00	.00	62,975.00	16,742.50	.00	16,742.50	46,232.50	27
5102.13	Benefits Life Insurance	3,670.00	.00	3,670.00	172.80	.00	345.60	3,324.40	9
5102.14	Benefits Dental Insurance	43,659.00	.00	43,659.00	4,158.60	.00	7,991.20	35,667.80	18
5102.15	Benefits Insurance Opt Out	29,520.00	.00	29,520.00	.00	.00	.00	29,520.00	0
5102 - Benefits Totals		\$2,041,827.00	\$17,203.45	\$2,059,030.45	\$182,065.08	\$16,444.97	\$343,436.13	\$1,699,149.35	17%
5103	Sick Leave Sellback	117,000.00	.00	117,000.00	.00	.00	.00	117,000.00	0
5104	Quartermaster/Clothing	106,000.00	.00	106,000.00	17,786.78	41,171.46	18,458.54	46,370.00	56
5201	Travel & Transportation	5,000.00	.00	5,000.00	174.01	2,609.50	174.01	2,216.49	56
5202	Schooling	35,000.00	.00	35,000.00	954.75	6,965.25	1,714.75	26,320.00	25
5301	Membership Dues	1,200.00	.00	1,200.00	.00	550.00	245.00	405.00	66
5302	Utilities	68,900.00	.00	68,900.00	5,188.66	8,370.52	13,599.48	46,930.00	32
5303	Equipment Maintenance	22,000.00	148,414.07	170,414.07	50.00	161,538.81	1,775.26	7,100.00	96
5307	Property Tax	20.00	.00	20.00	8.00	(8.00)	8.00	20.00	0
5402	Professional Services	23,500.00	27,400.00	50,900.00	1,800.00	28,968.00	9,752.00	12,180.00	76
5403	Service Contracts	21,200.00	.00	21,200.00	1,233.00	1,792.00	7,142.77	12,265.23	42
5404	Central Garage Maintenance	110,000.00	.00	110,000.00	3,432.80	15,475.61	59,524.39	35,000.00	68
5405	Equipment Rental Lease	2,484.00	.00	2,484.00	.00	.00	.00	2,484.00	0
5406	Insurance Premium Deductible	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0
5407	EMS Billing Services	87,125.00	.00	87,125.00	5,245.49	27,447.46	9,052.54	50,625.00	42
5408	Land & Building Maintenance	40,000.00	90,000.00	130,000.00	399.25	8,103.72	1,321.28	120,575.00	7



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Fund 270 - Fire									
EXPENSE									
Department 1002 - Fire									
5419	Income Tax Refunds	63,294.00	.00	63,294.00	.00	.00	.00	63,294.00	0
5501	Subscriptions and Publications	2,050.00	.00	2,050.00	1,520.00	80.00	1,520.00	450.00	78
5502	Supplies	107,625.00	(17,400.00)	90,225.00	2,968.88	27,846.98	6,373.02	56,005.00	38
5503	Motor Fuel and Lubricants	42,000.00	.00	42,000.00	2,146.36	2,970.56	7,229.44	31,800.00	24
Department 1002 - Fire Totals		\$7,671,160.00	\$265,617.52	\$7,936,777.52	\$580,585.19	\$350,326.84	\$1,180,732.86	\$6,405,717.82	19%
EXPENSE TOTALS		\$7,671,160.00	\$265,617.52	\$7,936,777.52	\$580,585.19	\$350,326.84	\$1,180,732.86	\$6,405,717.82	19%
Fund 270 - Fire Totals									
REVENUE TOTALS		7,561,500.00	.00	7,561,500.00	488,781.74	.00	903,538.46	6,657,961.54	12%
EXPENSE TOTALS		7,671,160.00	265,617.52	7,936,777.52	580,585.19	350,326.84	1,180,732.86	6,405,717.82	19%
Fund 270 - Fire Totals		(\$109,660.00)	(\$265,617.52)	(\$375,277.52)	(\$91,803.45)	(\$350,326.84)	(\$277,194.40)	\$252,243.72	
Fund 271 - ADAMH Grant									
EXPENSE									
Department 2034 - Community Corrections Grant									
5202	Schooling	.00	2,100.00	2,100.00	.00	.00	.00	2,100.00	0
5442	Capital Equipment	.00	2,600.00	2,600.00	39.82	180.50	119.50	2,300.00	12
Department 2034 - Community Corrections Grant Totals		\$0.00	\$4,700.00	\$4,700.00	\$39.82	\$180.50	\$119.50	\$4,400.00	6%
Department 2079 - Veterans									
5201	Travel & Transportation	5,400.00	5,400.00	10,800.00	.00	.00	.00	10,800.00	0
Department 2079 - Veterans Totals		\$5,400.00	\$5,400.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	0%
Department 2080 - ATP									
5502	Supplies	10,000.00	9,523.67	19,523.67	.00	.00	.00	19,523.67	0
Department 2080 - ATP Totals		\$10,000.00	\$9,523.67	\$19,523.67	\$0.00	\$0.00	\$0.00	\$19,523.67	0%
Department 2083 - Case Manager ADAMH									
5101 Salaries									
5101.01	Salaries Regular Salaries	12,325.77	.00	12,325.77	2,230.34	.00	4,263.64	8,062.13	35
5101 - Salaries Totals		\$12,325.77	\$0.00	\$12,325.77	\$2,230.34	\$0.00	\$4,263.64	\$8,062.13	35%
5102 Benefits									
5102.01	Benefits Medicare	178.74	.00	178.74	30.23	.00	57.56	121.18	32
5102.03	Benefits OPERS Matching	1,725.57	.00	1,725.57	312.25	.00	596.91	1,128.66	35
5102.08	Benefits Medical Insurance	2,256.50	.00	2,256.50	631.82	.00	1,173.38	1,083.12	52
5102.09	Benefits Workers Compensation	326.70	.00	326.70	81.16	.00	155.14	171.56	47
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	81.90	.00	81.90	1,088.10	7
5102.13	Benefits Life Insurance	40.76	.00	40.76	.76	.00	4.54	36.22	11
5102.14	Benefits Dental Insurance	112.25	.00	112.25	31.43	.00	58.39	53.86	52
5102 - Benefits Totals		\$5,810.52	\$0.00	\$5,810.52	\$1,169.55	\$0.00	\$2,127.82	\$3,682.70	37%
Department 2083 - Case Manager ADAMH Totals		\$18,136.29	\$0.00	\$18,136.29	\$3,399.89	\$0.00	\$6,391.46	\$11,744.83	35%



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 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 271 - ADAMH Grant									
EXPENSE									
Department 2085 - Mental Health Support Services									
5402	Professional Services	.00	7,847.69	7,847.69	.00	.00	.00	7,847.69	0
5502	Supplies	.00	7,847.70	7,847.70	.00	.00	.00	7,847.70	0
Department 2085 - Mental Health Support Services Totals		\$0.00	\$15,695.39	\$15,695.39	\$0.00	\$0.00	\$0.00	\$15,695.39	0%
Department 2086 - ATP 2									
5402	Professional Services	.00	6,203.33	6,203.33	.00	.00	.00	6,203.33	0
5502	Supplies	5,000.00	6,203.32	11,203.32	100.00	2,540.16	423.64	8,239.52	26
Department 2086 - ATP 2 Totals		\$5,000.00	\$12,406.65	\$17,406.65	\$100.00	\$2,540.16	\$423.64	\$14,442.85	17%
EXPENSE TOTALS		\$38,536.29	\$47,725.71	\$86,262.00	\$3,539.71	\$2,720.66	\$6,934.60	\$76,606.74	11%
Fund 271 - ADAMH Grant Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		38,536.29	47,725.71	86,262.00	3,539.71	2,720.66	6,934.60	76,606.74	11%
Fund 271 - ADAMH Grant Totals		(\$38,536.29)	(\$47,725.71)	(\$86,262.00)	(\$3,539.71)	(\$2,720.66)	(\$6,934.60)	(\$76,606.74)	
Fund 272 - Adult Drug Court									
EXPENSE									
Department 2077 - Drug Court									
5203	Training	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
5502	Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0
Department 2077 - Drug Court Totals		\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0%
EXPENSE TOTALS		\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0%
Fund 272 - Adult Drug Court Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0%
Fund 272 - Adult Drug Court Totals		(\$4,100.00)	\$0.00	(\$4,100.00)	\$0.00	\$0.00	\$0.00	(\$4,100.00)	
Fund 273 - Critical Infrastructure Grant									
EXPENSE									
Department 2081 - Critical Infrastructure Grant									
5422	Administration Fee	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5479	Fire Facility/Equipment	195,000.00	.00	195,000.00	.00	.00	.00	195,000.00	0
Department 2081 - Critical Infrastructure Grant Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
EXPENSE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
Fund 273 - Critical Infrastructure Grant Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0%
Fund 273 - Critical Infrastructure Grant Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	



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Fund 274 - ESID									
REVENUE									
Department 2082 - ESID									
4112	Special Assessment	33,086.00	.00	33,086.00	.00	.00	.00	33,086.00	0
Department 2082 - ESID Totals		\$33,086.00	\$0.00	\$33,086.00	\$0.00	\$0.00	\$0.00	\$33,086.00	0%
REVENUE TOTALS		\$33,086.00	\$0.00	\$33,086.00	\$0.00	\$0.00	\$0.00	\$33,086.00	0%
EXPENSE									
Department 2082 - ESID									
5451	Pass Thru Payments	33,079.00	.00	33,079.00	.00	.00	.00	33,079.00	0
Department 2082 - ESID Totals		\$33,079.00	\$0.00	\$33,079.00	\$0.00	\$0.00	\$0.00	\$33,079.00	0%
EXPENSE TOTALS		\$33,079.00	\$0.00	\$33,079.00	\$0.00	\$0.00	\$0.00	\$33,079.00	0%
Fund 274 - ESID Totals									
REVENUE TOTALS		33,086.00	.00	33,086.00	.00	.00	.00	33,086.00	0%
EXPENSE TOTALS		33,079.00	.00	33,079.00	.00	.00	.00	33,079.00	0%
Fund 274 - ESID Totals		\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	
Fund 276 - ARPA									
REVENUE									
Department 2087 - ARPA									
4420	Federal Grants	1,879,391.00	.00	1,879,391.00	.00	.00	.00	1,879,391.00	0
Department 2087 - ARPA Totals		\$1,879,391.00	\$0.00	\$1,879,391.00	\$0.00	\$0.00	\$0.00	\$1,879,391.00	0%
REVENUE TOTALS		\$1,879,391.00	\$0.00	\$1,879,391.00	\$0.00	\$0.00	\$0.00	\$1,879,391.00	0%
EXPENSE									
Department 2087 - ARPA									
5402	Professional Services	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
5418	Refunds & Reimbursements	2,979,000.00	.00	2,979,000.00	.00	.00	.00	2,979,000.00	0
5443	Capital Improvement	529,391.00	.00	529,391.00	.00	.00	.00	529,391.00	0
Department 2087 - ARPA Totals		\$3,758,391.00	\$0.00	\$3,758,391.00	\$0.00	\$0.00	\$0.00	\$3,758,391.00	0%
EXPENSE TOTALS		\$3,758,391.00	\$0.00	\$3,758,391.00	\$0.00	\$0.00	\$0.00	\$3,758,391.00	0%
Fund 276 - ARPA Totals									
REVENUE TOTALS		1,879,391.00	.00	1,879,391.00	.00	.00	.00	1,879,391.00	0%
EXPENSE TOTALS		3,758,391.00	.00	3,758,391.00	.00	.00	.00	3,758,391.00	0%
Fund 276 - ARPA Totals		(\$1,879,000.00)	\$0.00	(\$1,879,000.00)	\$0.00	\$0.00	\$0.00	(\$1,879,000.00)	
Fund 277 - Justice Investment									
REVENUE									
Department 2088 - Justice Investment									
4421	State Grants	.00	.00	.00	.00	.00	38,199.00	(38,199.00)	+++
Department 2088 - Justice Investment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,199.00	(\$38,199.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,199.00	(\$38,199.00)	+++



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Fund 277 - Justice Investment									
EXPENSE									
Department 2088 - Justice Investment									
5101	Salaries								
5101.01	Salaries Regular Salaries	.00	74,880.00	74,880.00	2,849.54	.00	2,849.54	72,030.46	4
	5101 - Salaries Totals	\$0.00	\$74,880.00	\$74,880.00	\$2,849.54	\$0.00	\$2,849.54	\$72,030.46	4%
5102	Benefits								
5102.01	Benefits Medicare	.00	1,085.00	1,085.00	38.56	.00	38.56	1,046.44	4
5102.03	Benefits OPERS Matching	.00	10,483.20	10,483.20	398.94	.00	398.94	10,084.26	4
5102.08	Benefits Medical Insurance	.00	15,472.80	15,472.80	967.05	.00	967.05	14,505.75	6
5102.09	Benefits Workers Compensation	.00	2,667.60	2,667.60	103.69	.00	103.69	2,563.91	4
5102.12	Benefits Health Savings Account	750.00	4,848.00	5,598.00	292.50	.00	292.50	5,305.50	5
5102.13	Benefits Life Insurance	10.00	64.80	74.80	5.40	.00	5.40	69.40	7
5102.14	Benefits Dental Insurance	.00	770.40	770.40	48.15	.00	48.15	722.25	6
	5102 - Benefits Totals	\$760.00	\$35,391.80	\$36,151.80	\$1,854.29	\$0.00	\$1,854.29	\$34,297.51	5%
	Department 2088 - Justice Investment Totals	\$760.00	\$110,271.80	\$111,031.80	\$4,703.83	\$0.00	\$4,703.83	\$106,327.97	4%
	EXPENSE TOTALS	\$760.00	\$110,271.80	\$111,031.80	\$4,703.83	\$0.00	\$4,703.83	\$106,327.97	4%
	Fund 277 - Justice Investment Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	38,199.00	(38,199.00)	+++
	EXPENSE TOTALS	760.00	110,271.80	111,031.80	4,703.83	.00	4,703.83	106,327.97	4%
	Fund 277 - Justice Investment Totals	(\$760.00)	(\$110,271.80)	(\$111,031.80)	(\$4,703.83)	\$0.00	\$33,495.17	(\$144,526.97)	
Fund 301 - Tax Increment Financing									
REVENUE									
Department 3003 - Barks Road TIF									
4108	Tax Increment Financing								
4108.06	Tax Increment Financing Lutheran Social Services	6,862.00	.00	6,862.00	.00	.00	.00	6,862.00	0
4108.07	Tax Increment Financing Marion SSA	6,888.00	.00	6,888.00	.00	.00	.00	6,888.00	0
4108.08	Tax Increment Financing Primrose of Marion	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
4108.09	Tax Increment Financing Villas of Center Park	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	4108 - Tax Increment Financing Totals	\$213,750.00	\$0.00	\$213,750.00	\$0.00	\$0.00	\$0.00	\$213,750.00	0%
	Department 3003 - Barks Road TIF Totals	\$213,750.00	\$0.00	\$213,750.00	\$0.00	\$0.00	\$0.00	\$213,750.00	0%
Department 3004 - SBR Enterprise TIF									
4108	Tax Increment Financing								
4108.05	Tax Increment Financing SBR Enterprises	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	4108 - Tax Increment Financing Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
	Department 3004 - SBR Enterprise TIF Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Department 3005 - Delaware-Barks Road TIF									
4108	Tax Increment Financing								
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0



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Fund 301 - Tax Increment Financing									
REVENUE									
Department 3005 - Delaware-Barks Road TIF									
4108 - Tax Increment Financing Totals		\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0%
Department 3005 - Delaware-Barks Road TIF Totals		\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0%
REVENUE TOTALS		\$234,550.00	\$0.00	\$234,550.00	\$0.00	\$0.00	\$0.00	\$234,550.00	0%
EXPENSE									
Department 3001 - DRIP (Ridgedale) TIF									
5417	Auditor/Treasurer Fees	15.00	.00	15.00	.00	.00	.00	15.00	0
5440	OPWC								
5440.02	OPWC Loan Prinipal	3,290.00	.00	3,290.00	.00	.00	.00	3,290.00	0
5440 - OPWC Totals		\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	0%
Department 3001 - DRIP (Ridgedale) TIF Totals		\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$3,305.00	0%
Department 3002 - DRIP (Marion City Schools) TIF									
5417	Auditor/Treasurer Fees	15.00	.00	15.00	.00	.00	.00	15.00	0
5440	OPWC								
5440.02	OPWC Loan Prinipal	3,290.00	.00	3,290.00	.00	.00	.00	3,290.00	0
5440 - OPWC Totals		\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	0%
Department 3002 - DRIP (Marion City Schools) TIF Totals		\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$3,305.00	0%
Department 3003 - Barks Road TIF									
5402	Professional Services	25,625.00	.00	25,625.00	.00	.00	.00	25,625.00	0
5426	Transfers Out								
5426.14	Transfers Out Bond Retirement	33,721.00	.00	33,721.00	.00	.00	.00	33,721.00	0
5426 - Transfers Out Totals		\$33,721.00	\$0.00	\$33,721.00	\$0.00	\$0.00	\$0.00	\$33,721.00	0%
5443	Capital Improvement	153,750.00	.00	153,750.00	.00	.00	.00	153,750.00	0
Department 3003 - Barks Road TIF Totals		\$213,096.00	\$0.00	\$213,096.00	\$0.00	\$0.00	\$0.00	\$213,096.00	0%
Department 3004 - SBR Enterprise TIF									
5426	Transfers Out								
5426.14	Transfers Out Bond Retirement	50,206.00	.00	50,206.00	.00	.00	.00	50,206.00	0
5426 - Transfers Out Totals		\$50,206.00	\$0.00	\$50,206.00	\$0.00	\$0.00	\$0.00	\$50,206.00	0%
Department 3004 - SBR Enterprise TIF Totals		\$50,206.00	\$0.00	\$50,206.00	\$0.00	\$0.00	\$0.00	\$50,206.00	0%
Department 3005 - Delaware-Barks Road TIF									
5426	Transfers Out								
5426.14	Transfers Out Bond Retirement	26,689.00	.00	26,689.00	.00	.00	.00	26,689.00	0
5426 - Transfers Out Totals		\$26,689.00	\$0.00	\$26,689.00	\$0.00	\$0.00	\$0.00	\$26,689.00	0%
Department 3005 - Delaware-Barks Road TIF Totals		\$26,689.00	\$0.00	\$26,689.00	\$0.00	\$0.00	\$0.00	\$26,689.00	0%
EXPENSE TOTALS		\$296,601.00	\$0.00	\$296,601.00	\$0.00	\$0.00	\$0.00	\$296,601.00	0%
Fund 301 - Tax Increment Financing Totals									
REVENUE TOTALS		234,550.00	.00	234,550.00	.00	.00	.00	234,550.00	0%
EXPENSE TOTALS		296,601.00	.00	296,601.00	.00	.00	.00	296,601.00	0%



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Fund 301 - Tax Increment Financing Totals		(\$62,051.00)	\$0.00	(\$62,051.00)	\$0.00	\$0.00	\$0.00	(\$62,051.00)	
Fund 302 - Bond Retirement									
EXPENSE									
Department 3010 - Bond Retirement									
5439	Debt Service								
5439.01	Debt Service Bond Interest	83,000.00	.00	83,000.00	.00	.00	.00	83,000.00	0
5439.02	Debt Service Bond Principal	283,000.00	.00	283,000.00	.00	.00	.00	283,000.00	0
5439 - Debt Service Totals		\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00	\$366,000.00	0%
Department 3010 - Bond Retirement Totals		\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00	\$366,000.00	0%
EXPENSE TOTALS		\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00	\$366,000.00	0%
Fund 302 - Bond Retirement Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		366,000.00	.00	366,000.00	.00	.00	.00	366,000.00	0%
Fund 302 - Bond Retirement Totals		(\$366,000.00)	\$0.00	(\$366,000.00)	\$0.00	\$0.00	\$0.00	(\$366,000.00)	
Fund 401 - Capital Improvements									
REVENUE									
Department 4000 - Capital Improvement									
4102	Utility Company Tax								
4102.01	Utility Company Tax Voted .75%	4,000.00	.00	4,000.00	4.13	.00	4.13	3,995.87	0
4102 - Utility Company Tax Totals		\$4,000.00	\$0.00	\$4,000.00	\$4.13	\$0.00	\$4.13	\$3,995.87	0%
4103	Income Tax								
4103.01	Income Tax Voted	350,000.00	.00	350,000.00	33,296.05	.00	76,615.89	273,384.11	22
4103 - Income Tax Totals		\$350,000.00	\$0.00	\$350,000.00	\$33,296.05	\$0.00	\$76,615.89	\$273,384.11	22%
4111	Municipal Net Profit								
4111.02	Municipal Net Profit .75% Voted	6,000.00	.00	6,000.00	2,009.87	.00	2,009.87	3,990.13	33
4111 - Municipal Net Profit Totals		\$6,000.00	\$0.00	\$6,000.00	\$2,009.87	\$0.00	\$2,009.87	\$3,990.13	33%
Department 4000 - Capital Improvement Totals		\$360,000.00	\$0.00	\$360,000.00	\$35,310.05	\$0.00	\$78,629.89	\$281,370.11	22%
REVENUE TOTALS		\$360,000.00	\$0.00	\$360,000.00	\$35,310.05	\$0.00	\$78,629.89	\$281,370.11	22%
EXPENSE									
Department 1021 - City Hall									
5443	Capital Improvement	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
Department 1021 - City Hall Totals		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%
Department 4000 - Capital Improvement									
5419	Income Tax Refunds	6,656.00	.00	6,656.00	.00	.00	.00	6,656.00	0
5426	Transfers Out								
5426.14	Transfers Out Bond Retirement	229,448.00	.00	229,448.00	.00	.00	.00	229,448.00	0
5426 - Transfers Out Totals		\$229,448.00	\$0.00	\$229,448.00	\$0.00	\$0.00	\$0.00	\$229,448.00	0%
5444	Capital Contingency	150,000.00	.00	150,000.00	.00	914.03	.00	149,085.97	1
Department 4000 - Capital Improvement Totals		\$386,104.00	\$0.00	\$386,104.00	\$0.00	\$914.03	\$0.00	\$385,189.97	0%
EXPENSE TOTALS		\$451,104.00	\$0.00	\$451,104.00	\$0.00	\$914.03	\$0.00	\$450,189.97	0%



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Fund 401 - Capital Improvements Totals									
	REVENUE TOTALS	360,000.00	.00	360,000.00	35,310.05	.00	78,629.89	281,370.11	22%
	EXPENSE TOTALS	451,104.00	.00	451,104.00	.00	914.03	.00	450,189.97	0%
Fund 401 - Capital Improvements Totals									
		(\$91,104.00)	\$0.00	(\$91,104.00)	\$35,310.05	(\$914.03)	\$78,629.89	(\$168,819.86)	
Fund 403 - Airport Industrial Park									
EXPENSE									
Department 4001 - Airport Industrial Park									
5307	Property Tax	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0
5443	Capital Improvement	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
Department 4001 - Airport Industrial Park Totals									
		\$134,100.00	\$0.00	\$134,100.00	\$0.00	\$0.00	\$0.00	\$134,100.00	0%
	EXPENSE TOTALS	\$134,100.00	\$0.00	\$134,100.00	\$0.00	\$0.00	\$0.00	\$134,100.00	0%
Fund 403 - Airport Industrial Park Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	134,100.00	.00	134,100.00	.00	.00	.00	134,100.00	0%
Fund 403 - Airport Industrial Park Totals									
		(\$134,100.00)	\$0.00	(\$134,100.00)	\$0.00	\$0.00	\$0.00	(\$134,100.00)	
Fund 404 - Softball Field Improvement									
REVENUE									
Department 4002 - Softball Field Improvement									
4503	Program Income	25,000.00	.00	25,000.00	6,385.00	.00	6,385.00	18,615.00	26
Department 4002 - Softball Field Improvement Totals									
		\$25,000.00	\$0.00	\$25,000.00	\$6,385.00	\$0.00	\$6,385.00	\$18,615.00	26%
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$6,385.00	\$0.00	\$6,385.00	\$18,615.00	26%
EXPENSE									
Department 4002 - Softball Field Improvement									
5442	Capital Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5443	Capital Improvement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
Department 4002 - Softball Field Improvement Totals									
		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Fund 404 - Softball Field Improvement Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	6,385.00	.00	6,385.00	18,615.00	26%
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%
Fund 404 - Softball Field Improvement Totals									
		\$0.00	\$0.00	\$0.00	\$6,385.00	\$0.00	\$6,385.00	(\$6,385.00)	
Fund 406 - Formula Grant (CDBG)									
EXPENSE									
Department 2048 - Formula Grant									
5422	Administration Fee	20,055.00	.00	20,055.00	.00	566.00	.00	19,489.00	3
5429	Curbs & Sidewalks	31,000.00	18,333.85	49,333.85	1,333.85	.00	1,333.85	48,000.00	3
5430	Parks & Recreation	31,724.00	2,737.40	34,461.40	961.40	.00	961.40	33,500.00	3
5456	Fair Housing	1,000.00	39,000.00	40,000.00	.00	.00	.00	40,000.00	0



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Fund 406 - Formula Grant (CDBG)									
EXPENSE									
Department 2048 - Formula Grant									
5463	Clearance	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
Department 2048 - Formula Grant Totals		\$163,779.00	\$60,071.25	\$223,850.25	\$2,295.25	\$566.00	\$2,295.25	\$220,989.00	1%
EXPENSE TOTALS		\$163,779.00	\$60,071.25	\$223,850.25	\$2,295.25	\$566.00	\$2,295.25	\$220,989.00	1%
Fund 406 - Formula Grant (CDBG) Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		163,779.00	60,071.25	223,850.25	2,295.25	566.00	2,295.25	220,989.00	1%
Fund 406 - Formula Grant (CDBG) Totals		(\$163,779.00)	(\$60,071.25)	(\$223,850.25)	(\$2,295.25)	(\$566.00)	(\$2,295.25)	(\$220,989.00)	
Fund 408 - Airport Improvement									
REVENUE									
Department 4007 - Airport Improvement									
4420	Federal Grants	178,000.00	.00	178,000.00	249,577.00	.00	249,577.00	(71,577.00)	140
4421	State Grants	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 4007 - Airport Improvement Totals		\$183,000.00	\$0.00	\$183,000.00	\$249,577.00	\$0.00	\$249,577.00	(\$66,577.00)	136%
REVENUE TOTALS		\$183,000.00	\$0.00	\$183,000.00	\$249,577.00	\$0.00	\$249,577.00	(\$66,577.00)	136%
EXPENSE									
Department 4007 - Airport Improvement									
5402	Professional Services	37,018.00	97,000.00	134,018.00	18,404.54	82,981.72	18,404.54	32,631.74	76
5443	Capital Improvement	100,000.00	600,000.00	700,000.00	195,555.24	379,267.18	195,555.24	125,177.58	82
Department 4007 - Airport Improvement Totals		\$137,018.00	\$697,000.00	\$834,018.00	\$213,959.78	\$462,248.90	\$213,959.78	\$157,809.32	81%
EXPENSE TOTALS		\$137,018.00	\$697,000.00	\$834,018.00	\$213,959.78	\$462,248.90	\$213,959.78	\$157,809.32	81%
Fund 408 - Airport Improvement Totals									
REVENUE TOTALS		183,000.00	.00	183,000.00	249,577.00	.00	249,577.00	(66,577.00)	136%
EXPENSE TOTALS		137,018.00	697,000.00	834,018.00	213,959.78	462,248.90	213,959.78	157,809.32	81%
Fund 408 - Airport Improvement Totals		\$45,982.00	(\$697,000.00)	(\$651,018.00)	\$35,617.22	(\$462,248.90)	\$35,617.22	(\$224,386.32)	
Fund 501 - Marion Area Transit									
REVENUE									
Department 5000 - Transit									
4418	State Elderly and Disabled	37,416.00	.00	37,416.00	.00	.00	.00	37,416.00	0
4423	Federal Operating	629,247.00	.00	629,247.00	.00	.00	.00	629,247.00	0
4425	State Operating	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0
4515	Fare Box	60,000.00	.00	60,000.00	4,182.62	.00	8,599.91	51,400.09	14
4516	Contract Services	10,000.00	.00	10,000.00	930.75	.00	1,724.50	8,275.50	17
4703	Miscellaneous Revenues	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0
4802	Transfer In	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0
4804	Reimbursements	18,000.00	.00	18,000.00	827.63	.00	827.63	17,172.37	5
Department 5000 - Transit Totals		\$981,163.00	\$0.00	\$981,163.00	\$5,941.00	\$0.00	\$11,152.04	\$970,010.96	1%



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Fund 501 - Marion Area Transit									
REVENUE TOTALS		\$981,163.00	\$0.00	\$981,163.00	\$5,941.00	\$0.00	\$11,152.04	\$970,010.96	1%
EXPENSE									
Department 5000 - Transit									
5101	Salaries								
5101.01	Salaries Regular Salaries	526,369.00	.00	526,369.00	42,486.30	.00	84,392.15	441,976.85	16
5101.03	Salaries Overtime	8,200.00	.00	8,200.00	280.94	.00	499.96	7,700.04	6
5101 - Salaries Totals		\$534,569.00	\$0.00	\$534,569.00	\$42,767.24	\$0.00	\$84,892.11	\$449,676.89	16%
5102	Benefits								
5102.01	Benefits Medicare	7,633.00	.00	7,633.00	592.96	.00	1,178.95	6,454.05	15
5102.03	Benefits OPERS Matching	73,692.00	.00	73,692.00	5,987.44	.00	11,884.96	61,807.04	16
5102.08	Benefits Medical Insurance	71,240.00	.00	71,240.00	7,018.26	2,873.97	13,714.37	54,651.66	23
5102.09	Benefits Workers Compensation	13,949.00	.00	13,949.00	1,556.19	.00	3,089.01	10,859.99	22
5102.12	Benefits Health Savings Account	18,790.00	.00	18,790.00	2,047.50	.00	2,047.50	16,742.50	11
5102.13	Benefits Life Insurance	539.00	.00	539.00	16.36	.00	32.72	506.28	6
5102.14	Benefits Dental Insurance	10,826.00	.00	10,826.00	1,013.62	1,000.00	1,971.49	7,854.51	27
5102.15	Benefits Insurance Opt Out	1,230.00	.00	1,230.00	.00	.00	.00	1,230.00	0
5102 - Benefits Totals		\$197,899.00	\$0.00	\$197,899.00	\$18,232.33	\$3,873.97	\$33,919.00	\$160,106.03	19%
5103	Sick Leave Sellback	5,125.00	.00	5,125.00	.00	.00	.00	5,125.00	0
5201	Travel & Transportation	500.00	.00	500.00	.00	.00	.00	500.00	0
5203	Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5301	Membership Dues	846.00	.00	846.00	.00	800.00	.00	46.00	95
5302	Utilities	20,000.00	.00	20,000.00	1,455.51	2,424.34	4,298.00	13,277.66	34
5303	Equipment Maintenance	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
5304	Capital Equipment	35,000.00	.00	35,000.00	.00	4,127.78	.00	30,872.22	12
5305	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0
5306	Legal Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0
5402	Professional Services	6,000.00	.00	6,000.00	.00	100.00	.00	5,900.00	2
5403	Service Contracts	12,000.00	.00	12,000.00	87.00	2,125.00	325.00	9,550.00	20
5404	Central Garage Maintenance	85,000.00	.00	85,000.00	2,478.60	23,244.20	6,755.80	55,000.00	35
5405	Equipment Rental Lease	7,700.00	.00	7,700.00	351.54	16.16	534.52	7,149.32	7
5406	Insurance Premium Deductible	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0
5408	Land & Building Maintenance	4,500.00	.00	4,500.00	.00	500.00	.00	4,000.00	11
5411	Land & Building Rent/Lease	18,000.00	.00	18,000.00	.00	4,500.00	4,500.00	9,000.00	50
5416	Annual Examination Fee	1,000.00	.00	1,000.00	154.32	.00	154.32	845.68	15
5502	Supplies	40,000.00	.00	40,000.00	1,748.17	10,688.84	2,311.16	27,000.00	32
5503	Motor Fuel and Lubricants	85,000.00	.00	85,000.00	5,765.28	8,569.49	11,430.51	65,000.00	24
Department 5000 - Transit Totals		\$1,072,539.00	\$0.00	\$1,072,539.00	\$73,039.99	\$60,969.78	\$149,120.42	\$862,448.80	20%
EXPENSE TOTALS		\$1,072,539.00	\$0.00	\$1,072,539.00	\$73,039.99	\$60,969.78	\$149,120.42	\$862,448.80	20%

Fund **501 - Marion Area Transit Totals**



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	REVENUE TOTALS	981,163.00	.00	981,163.00	5,941.00	.00	11,152.04	970,010.96	1%
	EXPENSE TOTALS	1,072,539.00	.00	1,072,539.00	73,039.99	60,969.78	149,120.42	862,448.80	20%
Fund	501 - Marion Area Transit Totals	(\$91,376.00)	\$0.00	(\$91,376.00)	(\$67,098.99)	(\$60,969.78)	(\$137,968.38)	\$107,562.16	
Fund	502 - Sanitary Sewer								
	REVENUE								
Department	5003 - Sewer Revenue								
4508	Miscellaneous Fees	3,000.00	.00	3,000.00	1,148.22	.00	1,148.22	1,851.78	38
4520	Industrial Fees	1,237,281.00	.00	1,237,281.00	47,041.57	.00	117,949.78	1,119,331.22	10
4521	Delinquent Sewer	690,825.00	.00	690,825.00	.00	.00	.00	690,825.00	0
4522	SW Residential Fees	2,341,672.00	.00	2,341,672.00	243,613.46	.00	446,130.35	1,895,541.65	19
4523	SW Commercial Fees	1,840,483.00	.00	1,840,483.00	172,471.59	.00	306,721.13	1,533,761.87	17
4524	Septic Tank Fees	207,000.00	.00	207,000.00	12,185.50	.00	29,937.40	177,062.60	14
4525	Industrial Waste Fees	754,000.00	.00	754,000.00	34,624.81	.00	125,482.35	628,517.65	17
4526	Laboratory Fees	35,000.00	.00	35,000.00	2,013.48	.00	3,707.88	31,292.12	11
4528	Delinquent Residential Fees	40,065.00	.00	40,065.00	.00	.00	.00	40,065.00	0
4529	Delinquent Commercial Fees	7,110.00	.00	7,110.00	.00	.00	.00	7,110.00	0
4535	Sales	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
4542	Credit Card Fees	7,000.00	.00	7,000.00	921.00	.00	1,879.00	5,121.00	27
4548	Bad Debt Sanitary Sewer	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
4551	Overpayment	.00	.00	.00	(228.98)	.00	(1,029.15)	1,029.15	+++
4701	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4804	Reimbursements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
Department	5003 - Sewer Revenue Totals	\$7,685,636.00	\$0.00	\$7,685,636.00	\$513,790.65	\$0.00	\$1,031,926.96	\$6,653,709.04	13%
Department	5004 - Sanitary Sewer Improvement								
4430	OWDA Loan	12,000,000.00	.00	12,000,000.00	185,855.24	.00	185,855.24	11,814,144.76	2
Department	5004 - Sanitary Sewer Improvement Totals	\$12,000,000.00	\$0.00	\$12,000,000.00	\$185,855.24	\$0.00	\$185,855.24	\$11,814,144.76	2%
Department	5010 - OPWC Sanitary Sewer								
4411	OPWC Grant	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0
Department	5010 - OPWC Sanitary Sewer Totals	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%
	REVENUE TOTALS	\$19,900,636.00	\$0.00	\$19,900,636.00	\$699,645.89	\$0.00	\$1,217,782.20	\$18,682,853.80	6%
	EXPENSE								
Department	5001 - Sewer System Improvement								
5439	Debt Service								
5439.01	Debt Service Bond Interest	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0
5439.02	Debt Service Bond Principal	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
5439.06	Debt Service Costs	16,400.00	.00	16,400.00	.00	.00	.00	16,400.00	0
	5439 - Debt Service Totals	\$601,400.00	\$0.00	\$601,400.00	\$0.00	\$0.00	\$0.00	\$601,400.00	0%
5440	OPWC								
5440.02	OPWC Loan Prinipal	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	5440 - OPWC Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%



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Fund 502 - Sanitary Sewer									
EXPENSE									
Department 5001 - Sewer System Improvement									
5441 OWDA									
5441.01	OWDA Loan Interest	140,425.00	.00	140,425.00	.00	.00	.00	140,425.00	0
5441.02	OWDA Loan Prinpial	1,432,130.00	.00	1,432,130.00	.00	.00	.00	1,432,130.00	0
5441 - OWDA Totals		\$1,572,555.00	\$0.00	\$1,572,555.00	\$0.00	\$0.00	\$0.00	\$1,572,555.00	0%
Department 5001 - Sewer System Improvement Totals		\$2,273,955.00	\$0.00	\$2,273,955.00	\$0.00	\$0.00	\$0.00	\$2,273,955.00	0%
Department 5002 - Sewer Replacement									
5303	Equipment Maintenance	53,300.00	.00	53,300.00	.00	3,846.32	.00	49,453.68	7
5304	Capital Equipment	125,000.00	.00	125,000.00	.00	39,206.00	8,364.00	77,430.00	38
5402	Professional Services	50,987.00	.00	50,987.00	.00	33,175.00	.00	17,812.00	65
5408	Land & Building Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5443	Capital Improvement	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0
Department 5002 - Sewer Replacement Totals		\$249,537.00	\$0.00	\$249,537.00	\$0.00	\$76,227.32	\$8,364.00	\$164,945.68	34%
Department 5003 - Sewer Revenue									
5101 Salaries									
5101.01	Salaries Regular Salaries	1,961,310.16	.00	1,961,310.16	141,001.70	.00	280,310.32	1,680,999.84	14
5101.03	Salaries Overtime	15,375.00	.00	15,375.00	4,743.68	.00	6,759.55	8,615.45	44
5101 - Salaries Totals		\$1,976,685.16	\$0.00	\$1,976,685.16	\$145,745.38	\$0.00	\$287,069.87	\$1,689,615.29	15%
5102 Benefits									
5102.01	Benefits Medicare	28,439.17	.00	28,439.17	1,982.17	.00	4,090.42	24,348.75	14
5102.03	Benefits OPERS Matching	274,584.48	.00	274,584.48	20,195.43	.00	39,980.94	234,603.54	15
5102.08	Benefits Medical Insurance	366,460.73	.00	366,460.73	30,789.92	.00	59,545.86	306,914.87	16
5102.09	Benefits Workers Compensation	51,975.73	.00	51,975.73	3,889.42	.00	8,432.30	43,543.43	16
5102.10	Benefits Retirement Pay Out	71,750.00	.00	71,750.00	.00	.00	.00	71,750.00	0
5102.11	Benefits Cobra Premiums	.00	2,275.44	2,275.44	758.48	1,516.96	758.48	.00	100
5102.12	Benefits Health Savings Account	58,900.00	.00	58,900.00	15,015.10	.00	15,015.10	43,884.90	25
5102.13	Benefits Life Insurance	1,261.52	.00	1,261.52	54.11	.00	105.54	1,155.98	8
5102.14	Benefits Dental Insurance	23,152.64	.00	23,152.64	1,929.15	1,000.00	3,673.83	18,478.81	20
5102.15	Benefits Insurance Opt Out	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0
5102 - Benefits Totals		\$878,984.27	\$2,275.44	\$881,259.71	\$74,613.78	\$2,516.96	\$131,602.47	\$747,140.28	15%
5104	Quartermaster/Clothing	14,000.00	.00	14,000.00	50.00	.00	12,538.74	1,461.26	90
5201	Travel & Transportation	1,622.00	.00	1,622.00	.00	.00	.00	1,622.00	0
5202	Schooling	4,258.00	.00	4,258.00	.00	1,280.00	.00	2,978.00	30
5301	Membership Dues	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0
5302	Utilities	500,000.00	.00	500,000.00	56,362.84	95,175.36	134,093.76	270,730.88	46
5303	Equipment Maintenance	30,750.00	.00	30,750.00	18,220.42	25,835.22	23,199.78	(18,285.00)	159
5304	Capital Equipment	350,000.00	.00	350,000.00	.00	46,400.00	.00	303,600.00	13
5306	Legal Advertising	2,562.00	.00	2,562.00	.00	.00	.00	2,562.00	0
5308	Credit Card Fees	9,800.00	.00	9,800.00	.00	.00	.00	9,800.00	0



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Fund 502 - Sanitary Sewer									
EXPENSE									
Department 5003 - Sewer Revenue									
5402	Professional Services	485,000.00	.00	485,000.00	24,069.28	183,087.04	82,809.29	219,103.67	55
5403	Service Contracts	71,916.00	.00	71,916.00	848.54	17,382.26	21,423.58	33,110.16	54
5404	Central Garage Maintenance	76,875.00	.00	76,875.00	5,164.09	47,629.05	7,370.95	21,875.00	72
5405	Equipment Rental Lease	3,588.00	.00	3,588.00	1,245.62	875.21	1,424.79	1,288.00	64
5406	Insurance Premium Deductible	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
5408	Land & Building Maintenance	2,562.00	.00	2,562.00	1,200.12	(1,200.12)	1,200.12	2,562.00	0
5414	Janitorial Services	15,375.00	.00	15,375.00	720.00	7,200.00	1,440.00	6,735.00	56
5416	Annual Examination Fee	9,288.00	.00	9,288.00	1,401.30	.00	1,401.30	7,886.70	15
5417	Auditor/Treasurer Fees	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0
5418	Refunds & Reimbursements	2,050.00	.00	2,050.00	21.60	.00	21.60	2,028.40	1
5501	Subscriptions and Publications	1,179.00	.00	1,179.00	.00	.00	.00	1,179.00	0
5502	Supplies	500,000.00	.00	500,000.00	22,710.48	238,692.80	80,756.04	180,551.16	64
5503	Motor Fuel and Lubricants	56,375.00	.00	56,375.00	5,432.82	25,369.29	19,630.71	11,375.00	80
5504	Postage	38,950.00	.00	38,950.00	8,335.00	.00	8,335.00	30,615.00	21
Department 5003 - Sewer Revenue Totals		\$5,153,844.43	\$2,275.44	\$5,156,119.87	\$366,141.27	\$690,243.07	\$814,318.00	\$3,651,558.80	29%
Department 5004 - Sanitary Sewer Improvement									
5402	Professional Services	2,500,000.00	11,400.00	2,511,400.00	2,595.88	23,296.68	2,595.88	2,485,507.44	1
5443	Capital Improvement	9,500,000.00	30,000.00	9,530,000.00	185,855.24	641,104.02	185,855.24	8,703,040.74	9
Department 5004 - Sanitary Sewer Improvement Totals		\$12,000,000.00	\$41,400.00	\$12,041,400.00	\$188,451.12	\$664,400.70	\$188,451.12	\$11,188,548.18	7%
Department 5010 - OPWC Sanitary Sewer									
5402	Professional Services	15,375.00	.00	15,375.00	.00	.00	.00	15,375.00	0
5443	Capital Improvement	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0
Department 5010 - OPWC Sanitary Sewer Totals		\$220,375.00	\$0.00	\$220,375.00	\$0.00	\$0.00	\$0.00	\$220,375.00	0%
EXPENSE TOTALS		\$19,897,711.43	\$43,675.44	\$19,941,386.87	\$554,592.39	\$1,430,871.09	\$1,011,133.12	\$17,499,382.66	12%
Fund 502 - Sanitary Sewer Totals									
REVENUE TOTALS		19,900,636.00	.00	19,900,636.00	699,645.89	.00	1,217,782.20	18,682,853.80	6%
EXPENSE TOTALS		19,897,711.43	43,675.44	19,941,386.87	554,592.39	1,430,871.09	1,011,133.12	17,499,382.66	12%
Fund 502 - Sanitary Sewer Totals		\$2,924.57	(\$43,675.44)	(\$40,750.87)	\$145,053.50	(\$1,430,871.09)	\$206,649.08	\$1,183,471.14	
Fund 503 - Sanitation									
REVENUE									
Department 5005 - Sanitation									
4528	Delinquent Residential Fees	135,553.00	.00	135,553.00	1,458.75	.00	3,045.10	132,507.90	2
4529	Delinquent Commercial Fees	1,000.00	.00	1,000.00	48.00	.00	48.00	952.00	5
4530	SA Residential Fees	2,330,000.00	.00	2,330,000.00	169,871.75	.00	369,249.94	1,960,750.06	16
4531	SA Commercial Fees	40,000.00	.00	40,000.00	4,831.71	.00	9,719.01	30,280.99	24
4532	Special Pickup	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
4542	Credit Card Fees	7,000.00	.00	7,000.00	923.00	.00	1,861.00	5,139.00	27



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 503 - Sanitation									
REVENUE									
Department 5005 - Sanitation									
4547	Bad Debt Sanitation	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
4551	Overpayment	19,000.00	.00	19,000.00	7,908.14	.00	6,265.82	12,734.18	33
4703	Miscellaneous Revenues	100.00	.00	100.00	.00	.00	.00	100.00	0
4704	Sales	1,000.00	.00	1,000.00	101.25	.00	101.25	898.75	10
4803	Cobra Premiums	.00	.00	.00	.00	.00	1,516.96	(1,516.96)	+++
4804	Reimbursements	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
Department 5005 - Sanitation Totals		\$2,574,153.00	\$0.00	\$2,574,153.00	\$185,142.60	\$0.00	\$391,807.08	\$2,182,345.92	15%
REVENUE TOTALS		\$2,574,153.00	\$0.00	\$2,574,153.00	\$185,142.60	\$0.00	\$391,807.08	\$2,182,345.92	15%
EXPENSE									
Department 5005 - Sanitation									
5101 Salaries									
5101.01	Salaries Regular Salaries	1,114,334.00	.00	1,114,334.00	72,869.58	.00	141,944.80	972,389.20	13
5101.03	Salaries Overtime	68,000.00	.00	68,000.00	5,305.43	.00	7,277.67	60,722.33	11
5101 - Salaries Totals		\$1,182,334.00	\$0.00	\$1,182,334.00	\$78,175.01	\$0.00	\$149,222.47	\$1,033,111.53	13%
5102 Benefits									
5102.01	Benefits Medicare	16,158.00	.00	16,158.00	1,085.44	.00	2,164.27	13,993.73	13
5102.03	Benefits OPERS Matching	156,006.00	.00	156,006.00	9,969.45	.00	19,755.17	136,250.83	13
5102.08	Benefits Medical Insurance	169,440.00	.00	169,440.00	15,943.08	.00	30,412.38	139,027.62	18
5102.09	Benefits Workers Compensation	28,097.00	.00	28,097.00	2,289.86	.00	4,908.15	23,188.85	17
5102.12	Benefits Health Savings Account	30,888.00	.00	30,888.00	5,167.45	.00	5,167.45	25,720.55	17
5102.13	Benefits Life Insurance	696.00	.00	696.00	28.84	.00	56.76	639.24	8
5102.14	Benefits Dental Insurance	12,752.00	.00	12,752.00	944.18	1,000.00	1,784.25	9,967.75	22
5102.15	Benefits Insurance Opt Out	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0
5102 - Benefits Totals		\$416,497.00	\$0.00	\$416,497.00	\$35,428.30	\$1,000.00	\$64,248.43	\$351,248.57	16%
5103	Sick Leave Sellback	12,300.00	.00	12,300.00	.00	.00	.00	12,300.00	0
5104	Quartermaster/Clothing	9,200.00	.00	9,200.00	432.76	.00	7,309.31	1,890.69	79
5202	Schooling	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
5203	Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5301	Membership Dues	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5302	Utilities	20,000.00	.00	20,000.00	32.52	222.36	97.64	19,680.00	2
5303	Equipment Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5304	Capital Equipment	475,000.00	.00	475,000.00	.00	664,967.17	3,225.17	(193,192.34)	141
5306	Legal Advertising	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0
5308	Credit Card Fees	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
5402	Professional Services	22,124.00	.00	22,124.00	600.41	919.11	1,058.74	20,146.15	9
5403	Service Contracts	50,000.00	.00	50,000.00	4,768.62	5,298.96	35,506.28	9,194.76	82
5404	Central Garage Maintenance	215,000.00	.00	215,000.00	17,978.96	47,358.79	27,641.21	140,000.00	35
5405	Equipment Rental Lease	10,000.00	.00	10,000.00	88.52	67.22	132.78	9,800.00	2



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Fund 503 - Sanitation									
EXPENSE									
Department 5005 - Sanitation									
5406	Insurance Premium Deductible	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5411	Land & Building Rent/Lease	12,000.00	.00	12,000.00	.00	6,750.00	2,250.00	3,000.00	75
5414	Janitorial Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5416	Annual Examination Fee	7,500.00	.00	7,500.00	1,161.83	.00	1,161.83	6,338.17	15
5418	Refunds & Reimbursements	2,000.00	.00	2,000.00	59.55	.00	59.55	1,940.45	3
5445	Commingling Fee	125,000.00	.00	125,000.00	2,964.38	18,414.88	6,585.12	100,000.00	20
5446	Yard Waste	75,000.00	.00	75,000.00	180.00	7,725.19	2,274.81	65,000.00	13
5447	Solid Waste	950,000.00	.00	950,000.00	57,851.90	272,123.36	127,876.64	550,000.00	42
5464	Capital Lease	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
5465	Capital Intrest	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
5501	Subscriptions and Publications	300.00	.00	300.00	.00	.00	.00	300.00	0
5502	Supplies	90,000.00	.00	90,000.00	3,235.62	30,805.12	4,074.91	55,119.97	39
5503	Motor Fuel and Lubricants	210,000.00	.00	210,000.00	8,145.41	32,650.54	17,349.46	160,000.00	24
5504	Postage	75,000.00	.00	75,000.00	8,332.50	.00	8,332.50	66,667.50	11
Department 5005 - Sanitation Totals		\$4,195,780.00	\$0.00	\$4,195,780.00	\$219,436.29	\$1,088,302.70	\$458,406.85	\$2,649,070.45	37%
Department 5006 - Landfill Monitoring									
5502	Supplies	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++
Department 5006 - Landfill Monitoring Totals		\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)	+++
EXPENSE TOTALS		\$4,195,780.00	\$0.00	\$4,195,780.00	\$221,936.29	\$1,088,302.70	\$460,906.85	\$2,646,570.45	37%
Fund 503 - Sanitation Totals									
REVENUE TOTALS		2,574,153.00	.00	2,574,153.00	185,142.60	.00	391,807.08	2,182,345.92	15%
EXPENSE TOTALS		4,195,780.00	.00	4,195,780.00	221,936.29	1,088,302.70	460,906.85	2,646,570.45	37%
Fund 503 - Sanitation Totals		(\$1,621,627.00)	\$0.00	(\$1,621,627.00)	(\$36,793.69)	(\$1,088,302.70)	(\$69,099.77)	(\$464,224.53)	
Fund 504 - Storm Sewer									
REVENUE									
Department 5007 - Storm Water Utility									
4521	Delinquent Sewer	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
4528	Delinquent Residential Fees	.00	.00	.00	.21	.00	8.91	(8.91)	+++
4533	Residential ERU	1,277,663.00	.00	1,277,663.00	68,918.17	.00	131,805.48	1,145,857.52	10
4534	Commercial ERU	1,292,663.00	.00	1,292,663.00	73,599.40	.00	147,205.38	1,145,457.62	11
4542	Credit Card Fees	7,000.00	.00	7,000.00	919.00	.00	1,810.00	5,190.00	26
4551	Overpayment	.00	.00	.00	(775.47)	.00	(2,056.84)	2,056.84	+++
4804	Reimbursements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Department 5007 - Storm Water Utility Totals		\$2,777,326.00	\$0.00	\$2,777,326.00	\$142,661.31	\$0.00	\$278,772.93	\$2,498,553.07	10%
Department 5011 - OPWC Storm Sewer									
4410	OPWC Loan	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
4411	OPWC Grant	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0



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Fund 504 - Storm Sewer									
REVENUE									
Department 5011 - OPWC Storm Sewer Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%
REVENUE TOTALS		\$3,777,326.00	\$0.00	\$3,777,326.00	\$142,661.31	\$0.00	\$278,772.93	\$3,498,553.07	7%
EXPENSE									
Department 5007 - Storm Water Utility									
5101 Salaries									
5101.01	Salaries Regular Salaries	172,194.66	.00	172,194.66	14,043.38	.00	27,869.73	144,324.93	16
5101.03	Salaries Overtime	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0
5101 - Salaries Totals		\$173,219.66	\$0.00	\$173,219.66	\$14,043.38	\$0.00	\$27,869.73	\$145,349.93	16%
5102 Benefits									
5102.01	Benefits Medicare	2,496.78	.00	2,496.78	192.06	.00	383.94	2,112.84	15
5102.03	Benefits OPERS Matching	24,108.35	.00	24,108.35	1,858.25	.00	3,794.07	20,314.28	16
5102.08	Benefits Medical Insurance	36,404.13	.00	36,404.13	2,887.70	.00	6,001.21	30,402.92	16
5102.09	Benefits Workers Compensation	4,563.49	.00	4,563.49	474.58	.00	986.13	3,577.36	22
5102.12	Benefits Health Savings Account	5,830.00	.00	5,830.00	584.95	.00	584.95	5,245.05	10
5102.13	Benefits Life Insurance	170.64	.00	170.64	6.47	.00	13.84	156.80	8
5102.14	Benefits Dental Insurance	1,568.51	.00	1,568.51	152.38	.00	270.70	1,297.81	17
5102 - Benefits Totals		\$75,141.90	\$0.00	\$75,141.90	\$6,156.39	\$0.00	\$12,034.84	\$63,107.06	16%
5104	Quartermaster/Clothing	1,538.00	.00	1,538.00	.00	.00	231.23	1,306.77	15
5308	Credit Card Fees	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
5402	Professional Services	20,586.00	.00	20,586.00	116.66	491.61	174.99	19,919.40	3
5403	Service Contracts	23,375.00	.00	23,375.00	153.32	2,346.48	18,446.28	2,582.24	89
5404	Central Garage Maintenance	25,625.00	.00	25,625.00	.00	.00	.00	25,625.00	0
5405	Equipment Rental Lease	2,050.00	.00	2,050.00	88.54	67.19	132.81	1,850.00	10
5406	Insurance Premium Deductible	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
5416	Annual Examination Fee	4,613.00	.00	4,613.00	689.86	.00	689.86	3,923.14	15
5417	Auditor/Treasurer Fees	12,813.00	.00	12,813.00	.00	.00	.00	12,813.00	0
5418	Refunds & Reimbursements	1,000.00	.00	1,000.00	68.85	.00	68.85	931.15	7
5439 Debt Service									
5439.01	Debt Service Bond Interest	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0
5439.02	Debt Service Bond Principal	520,000.00	.00	520,000.00	.00	.00	.00	520,000.00	0
5439 - Debt Service Totals		\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$0.00	\$765,000.00	0%
5440 OPWC									
5440.02	OPWC Loan Prinipal	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0
5440 - OPWC Totals		\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%
5448	Sweeper Dirt Disposal	10,250.00	.00	10,250.00	.00	10,250.00	.00	.00	100
5501	Subscriptions and Publications	51.00	.00	51.00	.00	.00	.00	51.00	0
5502	Supplies	20,500.00	.00	20,500.00	1,341.51	4,558.18	1,621.85	14,319.97	30
5503	Motor Fuel and Lubricants	25,625.00	.00	25,625.00	.00	25,000.00	.00	625.00	98
5504	Postage	28,700.00	.00	28,700.00	8,332.50	.00	8,332.50	20,367.50	29



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Fund 504 - Storm Sewer									
EXPENSE									
	Department 5007 - Storm Water Utility Totals	\$1,277,587.56	\$0.00	\$1,277,587.56	\$30,991.01	\$42,713.46	\$69,602.94	\$1,165,271.16	9%
	Department 5008 - Storm Sewer Improvement								
5402	Professional Services	95,984.00	8,300.00	104,284.00	664.43	16,718.08	664.43	86,901.49	17
5443	Capital Improvement	833,983.00	82,000.00	915,983.00	37,965.06	529,510.86	37,965.06	348,507.08	62
	Department 5008 - Storm Sewer Improvement Totals	\$929,967.00	\$90,300.00	\$1,020,267.00	\$38,629.49	\$546,228.94	\$38,629.49	\$435,408.57	57%
	Department 5011 - OPWC Storm Sewer								
5402	Professional Services	77,500.00	.00	77,500.00	.00	.00	.00	77,500.00	0
5443	Capital Improvement	922,500.00	.00	922,500.00	.00	.00	.00	922,500.00	0
	Department 5011 - OPWC Storm Sewer Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%
	EXPENSE TOTALS	\$3,207,554.56	\$90,300.00	\$3,297,854.56	\$69,620.50	\$588,942.40	\$108,232.43	\$2,600,679.73	21%
	Fund 504 - Storm Sewer Totals								
	REVENUE TOTALS	3,777,326.00	.00	3,777,326.00	142,661.31	.00	278,772.93	3,498,553.07	7%
	EXPENSE TOTALS	3,207,554.56	90,300.00	3,297,854.56	69,620.50	588,942.40	108,232.43	2,600,679.73	21%
	Fund 504 - Storm Sewer Totals	\$569,771.44	(\$90,300.00)	\$479,471.44	\$73,040.81	(\$588,942.40)	\$170,540.50	\$897,873.34	
Fund 509 - Landfill Monitoring									
REVENUE									
	Department 5006 - Landfill Monitoring								
4518	Residential Fees	325,000.00	.00	325,000.00	45,000.00	.00	45,000.00	280,000.00	14
4519	Commerical Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
4802	Transfer In	155,976.00	.00	155,976.00	.00	.00	.00	155,976.00	0
	Department 5006 - Landfill Monitoring Totals	\$486,976.00	\$0.00	\$486,976.00	\$45,000.00	\$0.00	\$45,000.00	\$441,976.00	9%
	REVENUE TOTALS	\$486,976.00	\$0.00	\$486,976.00	\$45,000.00	\$0.00	\$45,000.00	\$441,976.00	9%
EXPENSE									
	Department 5006 - Landfill Monitoring								
5302	Utilities	3,494.00	.00	3,494.00	280.57	299.26	700.74	2,494.00	29
5303	Equipment Maintenance	6,000.00	.00	6,000.00	.00	3,000.00	.00	3,000.00	50
5402	Professional Services	135,000.00	.00	135,000.00	6,094.56	76,505.53	30,994.47	27,500.00	80
5406	Insurance Premium Deductible	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
5416	Annual Examination Fee	741.00	.00	741.00	110.80	.00	110.80	630.20	15
	5439 Debt Service								
5439.01	Debt Service Bond Interest	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
5439.02	Debt Service Bond Principal	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	5439 - Debt Service Totals	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0%
5442	Capital Equipment	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
5443	Capital Improvement	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
5502	Supplies	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	Department 5006 - Landfill Monitoring Totals	\$485,535.00	\$0.00	\$485,535.00	\$6,485.93	\$79,804.79	\$31,806.01	\$373,924.20	23%
	EXPENSE TOTALS	\$485,535.00	\$0.00	\$485,535.00	\$6,485.93	\$79,804.79	\$31,806.01	\$373,924.20	23%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 509 - Landfill Monitoring Totals									
	REVENUE TOTALS	486,976.00	.00	486,976.00	45,000.00	.00	45,000.00	441,976.00	9%
	EXPENSE TOTALS	485,535.00	.00	485,535.00	6,485.93	79,804.79	31,806.01	373,924.20	23%
Fund 509 - Landfill Monitoring Totals									
		\$1,441.00	\$0.00	\$1,441.00	\$38,514.07	(\$79,804.79)	\$13,193.99	\$68,051.80	
Fund 601 - Internal Service									
REVENUE									
Department 6000 - Central Garage									
4502	Rental Fees	36,000.00	.00	36,000.00	.00	.00	9,000.00	27,000.00	25
4538	Maintenance Services	744,403.00	.00	744,403.00	52,274.70	.00	142,887.54	601,515.46	19
4804	Reimbursements	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
4811	Fuel/Lubricant Sales	500,000.00	.00	500,000.00	32,135.62	.00	71,018.69	428,981.31	14
Department 6000 - Central Garage Totals									
	REVENUE TOTALS	\$1,289,403.00	\$0.00	\$1,289,403.00	\$84,410.32	\$0.00	\$222,906.23	\$1,066,496.77	17%
EXPENSE									
Department 6000 - Central Garage									
5101 Salaries									
5101.01	Salaries Regular Salaries	241,684.00	.00	241,684.00	18,142.40	.00	36,204.80	205,479.20	15
5101.03	Salaries Overtime	45,000.00	.00	45,000.00	1,893.58	.00	2,429.23	42,570.77	5
5101 - Salaries Totals									
		\$286,684.00	\$0.00	\$286,684.00	\$20,035.98	\$0.00	\$38,634.03	\$248,049.97	13%
5102 Benefits									
5102.01	Benefits Medicare	3,505.00	.00	3,505.00	281.84	.00	568.96	2,936.04	16
5102.03	Benefits OPERS Matching	33,836.00	.00	33,836.00	2,805.03	.00	5,408.75	28,427.25	16
5102.08	Benefits Medical Insurance	31,268.00	.00	31,268.00	1,934.10	.00	3,927.57	27,340.43	13
5102.09	Benefits Workers Compensation	4,766.00	.00	4,766.00	508.19	.00	1,063.77	3,702.23	22
5102.12	Benefits Health Savings Account	4,680.00	.00	4,680.00	877.50	.00	877.50	3,802.50	19
5102.13	Benefits Life Insurance	175.00	.00	175.00	4.31	.00	8.62	166.38	5
5102.14	Benefits Dental Insurance	2,676.00	.00	2,676.00	223.00	.00	446.00	2,230.00	17
5102 - Benefits Totals									
		\$80,906.00	\$0.00	\$80,906.00	\$6,633.97	\$0.00	\$12,301.17	\$68,604.83	15%
5103	Sick Leave Sellback	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0
5104	Quartermaster/Clothing	2,000.00	.00	2,000.00	.00	.00	1,800.00	200.00	90
5202	Schooling	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
5203	Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5301	Membership Dues	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5302	Utilities	65,000.00	.00	65,000.00	5,915.09	16,407.11	11,947.16	36,645.73	44
5303	Equipment Maintenance	25,000.00	.00	25,000.00	1,079.90	2,544.38	1,079.90	21,375.72	14
5304	Capital Equipment	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
5402	Professional Services	10,000.00	.00	10,000.00	.00	2,100.00	.00	7,900.00	21
5403	Service Contracts	6,000.00	.00	6,000.00	23.00	1,177.00	23.00	4,800.00	20
5404	Central Garage Maintenance	15,000.00	.00	15,000.00	1,026.05	5,973.95	1,026.05	8,000.00	47
5405	Equipment Rental Lease	8,000.00	.00	8,000.00	.00	100.00	.00	7,900.00	1



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Fund 601 - Internal Service									
EXPENSE									
Department 6000 - Central Garage									
5406	Insurance Premium Deductible	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0
5408	Land & Building Maintenance	4,100.00	.00	4,100.00	.00	1,600.00	.00	2,500.00	39
5414	Janitorial Services	15,000.00	.00	15,000.00	.00	2,000.00	.00	13,000.00	13
5416	Annual Examination Fee	2,800.00	.00	2,800.00	399.42	.00	399.42	2,400.58	14
5439 Debt Service									
5439.01	Debt Service Bond Interest	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0
5439.02	Debt Service Bond Principal	258,000.00	.00	258,000.00	.00	.00	.00	258,000.00	0
5439 - Debt Service Totals		\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	0%
5502	Supplies	425,000.00	.00	425,000.00	25,146.00	133,604.56	37,195.44	254,200.00	40
5503	Motor Fuel and Lubricants	495,000.00	.00	495,000.00	32,258.21	167,741.79	32,258.21	295,000.00	40
Department 6000 - Central Garage Totals		\$1,837,290.00	\$0.00	\$1,837,290.00	\$92,517.62	\$333,248.79	\$136,664.38	\$1,367,376.83	26%
EXPENSE TOTALS		\$1,837,290.00	\$0.00	\$1,837,290.00	\$92,517.62	\$333,248.79	\$136,664.38	\$1,367,376.83	26%
Fund 601 - Internal Service Totals									
REVENUE TOTALS		1,289,403.00	.00	1,289,403.00	84,410.32	.00	222,906.23	1,066,496.77	17%
EXPENSE TOTALS		1,837,290.00	.00	1,837,290.00	92,517.62	333,248.79	136,664.38	1,367,376.83	26%
Fund 601 - Internal Service Totals		(\$547,887.00)	\$0.00	(\$547,887.00)	(\$8,107.30)	(\$333,248.79)	\$86,241.85	(\$300,880.06)	
Fund 602 - Aquatics Center									
REVENUE									
Department 1026 - Pool									
4501	Lease	265,697.00	.00	265,697.00	.00	.00	.00	265,697.00	0
4502	Rental Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
4503	Program Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4508	Miscellaneous Fees	30.00	.00	30.00	.00	.00	.00	30.00	0
4535	Sales	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
4536	Daily Admissions	68,000.00	.00	68,000.00	.00	.00	.00	68,000.00	0
4537	Membership Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
4542	Credit Card Fees	200.00	.00	200.00	.00	.00	.00	200.00	0
4703	Miscellaneous Revenues	50.00	.00	50.00	.00	.00	.00	50.00	0
4707	Over/Under	60.00	.00	60.00	.00	.00	.00	60.00	0
4804	Reimbursements	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
4805	Donations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4822	Donations for Scholarships	300.00	.00	300.00	.00	.00	.00	300.00	0
Department 1026 - Pool Totals		\$435,937.00	\$0.00	\$435,937.00	\$0.00	\$0.00	\$0.00	\$435,937.00	0%
REVENUE TOTALS		\$435,937.00	\$0.00	\$435,937.00	\$0.00	\$0.00	\$0.00	\$435,937.00	0%



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Fund 602 - Aquatics Center									
EXPENSE									
Department 1026 - Pool									
5101	Salaries								
5101.01	Salaries Regular Salaries	188,780.80	.00	188,780.80	991.60	.00	1,972.20	186,808.60	1
	5101 - Salaries Totals	\$188,780.80	\$0.00	\$188,780.80	\$991.60	\$0.00	\$1,972.20	\$186,808.60	1%
5102	Benefits								
5102.01	Benefits Medicare	2,737.33	.00	2,737.33	13.59	.00	27.02	2,710.31	1
5102.03	Benefits OPERS Matching	13,034.06	.00	13,034.06	138.82	.00	276.10	12,757.96	2
5102.08	Benefits Medical Insurance	1,934.16	.00	1,934.16	161.18	.00	322.36	1,611.80	17
5102.09	Benefits Workers Compensation	5,005.78	.00	5,005.78	36.08	.00	71.76	4,934.02	1
5102.12	Benefits Health Savings Account	295.00	.00	295.00	.00	.00	.00	295.00	0
5102.13	Benefits Life Insurance	17.80	.00	17.80	.67	.00	1.34	16.46	8
5102.14	Benefits Dental Insurance	96.24	.00	96.24	8.02	.00	16.04	80.20	17
	5102 - Benefits Totals	\$23,120.37	\$0.00	\$23,120.37	\$358.36	\$0.00	\$714.62	\$22,405.75	3%
5202	Schooling	1,600.00	.00	1,600.00	.00	790.00	.00	810.00	49
5302	Utilities	36,000.00	.00	36,000.00	395.17	4,048.66	1,151.34	30,800.00	14
5303	Equipment Maintenance	600.00	.00	600.00	.00	.00	.00	600.00	0
5305	Advertising	1,230.00	.00	1,230.00	.00	.00	.00	1,230.00	0
5308	Credit Card Fees	4,510.00	.00	4,510.00	.00	.00	.00	4,510.00	0
5314	Sales Tax	5,228.00	.00	5,228.00	.00	.00	.00	5,228.00	0
5402	Professional Services	4,500.00	.00	4,500.00	220.00	600.00	220.00	3,680.00	18
5403	Service Contracts	4,500.00	.00	4,500.00	3,666.00	677.00	3,666.00	157.00	97
5405	Equipment Rental Lease	1,800.00	.00	1,800.00	.00	100.00	.00	1,700.00	6
5406	Insurance Premium Deductible	5,125.00	.00	5,125.00	.00	.00	.00	5,125.00	0
5408	Land & Building Maintenance	65,000.00	.00	65,000.00	.00	48,010.00	.00	16,990.00	74
5418	Refunds & Reimbursements	615.00	.00	615.00	.00	.00	.00	615.00	0
5439	Debt Service								
5439.01	Debt Service Bond Interest	68,000.00	.00	68,000.00	.00	.00	.00	68,000.00	0
5439.02	Debt Service Bond Principal	289,000.00	.00	289,000.00	.00	.00	.00	289,000.00	0
	5439 - Debt Service Totals	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$0.00	\$357,000.00	0%
5502	Supplies	66,625.00	.00	66,625.00	.00	2,000.00	.00	64,625.00	3
	Department 1026 - Pool Totals	\$766,234.17	\$0.00	\$766,234.17	\$5,631.13	\$56,225.66	\$7,724.16	\$702,284.35	8%
	EXPENSE TOTALS	\$766,234.17	\$0.00	\$766,234.17	\$5,631.13	\$56,225.66	\$7,724.16	\$702,284.35	8%
Fund 602 - Aquatics Center Totals									
	REVENUE TOTALS	435,937.00	.00	435,937.00	.00	.00	.00	435,937.00	0%
	EXPENSE TOTALS	766,234.17	.00	766,234.17	5,631.13	56,225.66	7,724.16	702,284.35	8%
	Fund 602 - Aquatics Center Totals	(\$330,297.17)	\$0.00	(\$330,297.17)	(\$5,631.13)	(\$56,225.66)	(\$7,724.16)	(\$266,347.35)	



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Fund 703 - State Patrol Fines									
REVENUE									
Department 7005 - State Patrol Fines Agency									
4813	Municipal Court Fines	100,000.00	.00	100,000.00	2,597.76	.00	6,628.78	93,371.22	7
Department 7005 - State Patrol Fines Agency Totals		\$100,000.00	\$0.00	\$100,000.00	\$2,597.76	\$0.00	\$6,628.78	\$93,371.22	7%
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$2,597.76	\$0.00	\$6,628.78	\$93,371.22	7%
EXPENSE									
Department 7005 - State Patrol Fines Agency									
5450	Trust Expense	100,000.00	.00	100,000.00	2,597.76	.00	6,628.78	93,371.22	7
Department 7005 - State Patrol Fines Agency Totals		\$100,000.00	\$0.00	\$100,000.00	\$2,597.76	\$0.00	\$6,628.78	\$93,371.22	7%
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$2,597.76	\$0.00	\$6,628.78	\$93,371.22	7%
Fund 703 - State Patrol Fines Totals									
REVENUE TOTALS		100,000.00	.00	100,000.00	2,597.76	.00	6,628.78	93,371.22	7%
EXPENSE TOTALS		100,000.00	.00	100,000.00	2,597.76	.00	6,628.78	93,371.22	7%
Fund 703 - State Patrol Fines Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 704 - Rotary Fund									
REVENUE									
Department 7006 - Rotary									
4815	Pass-Thru Payments	107,000.00	.00	107,000.00	6,163.63	.00	10,809.87	96,190.13	10
Department 7006 - Rotary Totals		\$107,000.00	\$0.00	\$107,000.00	\$6,163.63	\$0.00	\$10,809.87	\$96,190.13	10%
REVENUE TOTALS		\$107,000.00	\$0.00	\$107,000.00	\$6,163.63	\$0.00	\$10,809.87	\$96,190.13	10%
EXPENSE									
Department 7006 - Rotary									
5426	Transfers Out	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
5451	Pass Thru Payments	100,000.00	.00	100,000.00	5,570.77	9,883.58	7,130.53	82,985.89	17
Department 7006 - Rotary Totals		\$107,000.00	\$0.00	\$107,000.00	\$5,570.77	\$9,883.58	\$7,130.53	\$89,985.89	16%
EXPENSE TOTALS		\$107,000.00	\$0.00	\$107,000.00	\$5,570.77	\$9,883.58	\$7,130.53	\$89,985.89	16%
Fund 704 - Rotary Fund Totals									
REVENUE TOTALS		107,000.00	.00	107,000.00	6,163.63	.00	10,809.87	96,190.13	10%
EXPENSE TOTALS		107,000.00	.00	107,000.00	5,570.77	9,883.58	7,130.53	89,985.89	16%
Fund 704 - Rotary Fund Totals		\$0.00	\$0.00	\$0.00	\$592.86	(\$9,883.58)	\$3,679.34	\$6,204.24	
Fund 705 - Wellness									
REVENUE									
Department 7007 - Wellness									
4816	Pass Thru Receipts	10,000.00	.00	10,000.00	.00	.00	3,570.00	6,430.00	36
Department 7007 - Wellness Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,570.00	\$6,430.00	36%
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,570.00	\$6,430.00	36%



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Fund 705 - Wellness									
	EXPENSE								
	Department 7007 - Wellness								
5451	Pass Thru Payments	15,580.00	.00	15,580.00	.00	.00	.00	15,580.00	0
	Department 7007 - Wellness Totals	\$15,580.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$0.00	\$15,580.00	0%
	EXPENSE TOTALS	\$15,580.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$0.00	\$15,580.00	0%
	Fund 705 - Wellness Totals								
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	3,570.00	6,430.00	36%
	EXPENSE TOTALS	15,580.00	.00	15,580.00	.00	.00	.00	15,580.00	0%
	Fund 705 - Wellness Totals	(\$5,580.00)	\$0.00	(\$5,580.00)	\$0.00	\$0.00	\$3,570.00	(\$9,150.00)	
	Grand Totals								
	REVENUE TOTALS	69,422,810.00	.00	69,422,810.00	3,721,998.95	.00	6,993,194.53	62,429,615.47	10%
	EXPENSE TOTALS	75,648,399.80	2,268,338.19	77,916,737.99	3,828,774.89	5,796,975.77	6,682,842.50	65,436,919.72	16%
	Grand Totals	(\$6,225,589.80)	(\$2,268,338.19)	(\$8,493,927.99)	(\$106,775.94)	(\$5,796,975.77)	\$310,352.03	(\$3,007,304.25)	