



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

# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
 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 <b>101 - General Fund</b>									
REVENUE									
<b>4100</b>	<b>General Property Tax</b>								
4100.01	General Property Tax Current	890,400.00	774.00	891,174.00	.00	.00	891,173.79	.21	100
4100.02	General Property Tax Delinquent	100,000.00	(10,000.00)	90,000.00	.00	.00	89,132.34	867.66	99
	<b>4100 - General Property Tax Totals</b>	<b>\$990,400.00</b>	<b>(\$9,226.00)</b>	<b>\$981,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980,306.13</b>	<b>\$867.87</b>	<b>100%</b>
<b>4101</b>	<b>Personal Property Tax</b>								
4101.01	Personal Property Tax Current	115,000.00	8,792.00	123,792.00	.00	.00	123,791.81	.19	100
	<b>4101 - Personal Property Tax Totals</b>	<b>\$115,000.00</b>	<b>\$8,792.00</b>	<b>\$123,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,791.81</b>	<b>\$0.19</b>	<b>100%</b>
<b>4102</b>	<b>Utility Company Tax</b>								
4102.02	Utility Company Tax Non-Voted	25,000.00	84,532.58	109,532.58	.00	.00	109,532.58	.00	100
	<b>4102 - Utility Company Tax Totals</b>	<b>\$25,000.00</b>	<b>\$84,532.58</b>	<b>\$109,532.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,532.58</b>	<b>\$0.00</b>	<b>100%</b>
<b>4110</b>	<b>Manufactured Home Tax</b>								
4110	Manufactured Home Tax	1,294.00	343.35	1,637.35	.00	.00	1,637.35	.00	100
4110.02	Manufactured Home Tax Delinquent	250.00	.00	250.00	.00	.00	139.48	110.52	56
	<b>4110 - Manufactured Home Tax Totals</b>	<b>\$1,544.00</b>	<b>\$343.35</b>	<b>\$1,887.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,776.83</b>	<b>\$110.52</b>	<b>94%</b>
<b>4202</b>	<b>Local Government</b>								
4202.01	Local Government State	.00	66,226.82	66,226.82	12,284.22	.00	66,226.82	.00	100
4202.02	Local Government County	649,389.00	63,473.49	712,862.49	60,287.15	.00	712,862.49	.00	100
	<b>4202 - Local Government Totals</b>	<b>\$649,389.00</b>	<b>\$129,700.31</b>	<b>\$779,089.31</b>	<b>\$72,571.37</b>	<b>\$0.00</b>	<b>\$779,089.31</b>	<b>\$0.00</b>	<b>100%</b>
4204	Cigarette Tax	1,260.00	212.35	1,472.35	.00	.00	1,472.35	.00	100
4205	Liquor Permits	28,668.00	(3,430.55)	25,237.45	.00	.00	25,237.45	.00	100
4207	10% Rollback Tax	86,000.00	2,263.00	88,263.00	.00	.00	88,262.09	.91	100
4208	2.5% Rollback Tax	14,000.00	512.36	14,512.36	.00	.00	14,512.36	.00	100
4209	Homestead Exemption	65,161.00	(8,721.12)	56,439.88	.00	.00	56,439.88	.00	100
4301	Demolition of Buildings	.00	150.00	150.00	.00	.00	150.00	.00	100
4505	Parking Meters	.00	2,751.20	2,751.20	.00	.00	2,751.20	.00	100
4508	Miscellaneous Fees	5,597.00	.00	5,597.00	22.50	.00	271.50	5,325.50	5
4542	Credit Card Fees	21,000.00	(16,000.00)	5,000.00	129.00	.00	2,277.00	2,723.00	46
4701	Sale of Assets	10,621.00	(10,621.00)	.00	.00	.00	.00	.00	+++
4702	Interest	135,000.00	199,791.81	334,791.81	10,721.64	.00	321,943.83	12,847.98	96
4703	Miscellaneous Revenues	5,772.00	(4,576.48)	1,195.52	.00	.00	1,195.52	.00	100
4704	Sales	1,500.00	(1,399.50)	100.50	47.50	.00	100.50	.00	100
4804	Reimbursements	200,000.00	(21,326.70)	178,673.30	11,478.60	.00	190,112.90	(11,439.60)	106
4805	Donations	.00	50.00	50.00	.00	.00	50.00	.00	100
4901	Bond Proceeds	41,000.00	7,233.75	48,233.75	.00	.00	48,233.75	.00	100
Department <b>1000 - Police</b>									
<b>4103</b>	<b>Income Tax</b>								
4103.03	Income Tax .25% Voted Income Tax	.00	3,765.65	3,765.65	.00	.00	(3,765.65)	7,531.30	-100
	<b>4103 - Income Tax Totals</b>	<b>\$0.00</b>	<b>\$3,765.65</b>	<b>\$3,765.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,765.65)</b>	<b>\$7,531.30</b>	<b>-100%</b>
4600	PD Fees Warrants	3,000.00	1,935.56	4,935.56	99.00	.00	4,935.56	.00	100



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<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>1000 - Police</b>									
4601	Police Reports	3,000.00	4,275.10	7,275.10	200.00	.00	7,390.10	(115.00)	102
4618	Alarm Permits	9,000.00	.00	9,000.00	1,720.00	.00	9,080.00	(80.00)	101
4635	Finger Printing	18,000.00	2,475.00	20,475.00	1,440.00	.00	20,715.00	(240.00)	101
Department <b>1000 - Police Totals</b>		<b>\$33,000.00</b>	<b>\$12,451.31</b>	<b>\$45,451.31</b>	<b>\$3,459.00</b>	<b>\$0.00</b>	<b>\$38,355.01</b>	<b>\$7,096.30</b>	<b>84%</b>
Department <b>1001 - Dispatch</b>									
<b>4103</b>	<b>Income Tax</b>								
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	.00	.00	(941.41)	941.41	+++
<b>4103 - Income Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$941.41)</b>	<b>\$941.41</b>	<b>+++</b>
Department <b>1001 - Dispatch Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$941.41)</b>	<b>\$941.41</b>	<b>+++</b>
Department <b>1002 - Fire</b>									
<b>4103</b>	<b>Income Tax</b>								
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	.00	.00	(3,765.66)	3,765.66	+++
<b>4103 - Income Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,765.66)</b>	<b>\$3,765.66</b>	<b>+++</b>
4541	EMS Billing	1,080,000.00	.00	1,080,000.00	84,132.73	.00	1,081,933.01	(1,933.01)	100
Department <b>1002 - Fire Totals</b>		<b>\$1,080,000.00</b>	<b>\$0.00</b>	<b>\$1,080,000.00</b>	<b>\$84,132.73</b>	<b>\$0.00</b>	<b>\$1,078,167.35</b>	<b>\$1,832.65</b>	<b>100%</b>
Department <b>1006 - Senior Center</b>									
4502	Rental Fees	.00	1,200.00	1,200.00	.00	.00	600.00	600.00	50
Department <b>1006 - Senior Center Totals</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>50%</b>
Department <b>1008 - Airport</b>									
<b>4501</b>	<b>Lease</b>								
4501	Lease	20,000.00	.00	20,000.00	3,886.16	.00	15,333.65	4,666.35	77
4501.03	Lease Farm Income	138,408.00	.00	138,408.00	69,204.08	.00	138,408.66	(.66)	100
<b>4501 - Lease Totals</b>		<b>\$158,408.00</b>	<b>\$0.00</b>	<b>\$158,408.00</b>	<b>\$73,090.24</b>	<b>\$0.00</b>	<b>\$153,742.31</b>	<b>\$4,665.69</b>	<b>97%</b>
4506	Tie Downs	50.00	.00	50.00	.00	.00	4.00	46.00	8
4507	Gasoline Royalties	1,000.00	.00	1,000.00	627.35	.00	979.95	20.05	98
Department <b>1008 - Airport Totals</b>		<b>\$159,458.00</b>	<b>\$0.00</b>	<b>\$159,458.00</b>	<b>\$73,717.59</b>	<b>\$0.00</b>	<b>\$154,726.26</b>	<b>\$4,731.74</b>	<b>97%</b>
Department <b>1010 - Auditor</b>									
4624	Franchise Fees	281,000.00	53,836.89	334,836.89	80,635.85	.00	334,836.89	.00	100
Department <b>1010 - Auditor Totals</b>		<b>\$281,000.00</b>	<b>\$53,836.89</b>	<b>\$334,836.89</b>	<b>\$80,635.85</b>	<b>\$0.00</b>	<b>\$334,836.89</b>	<b>\$0.00</b>	<b>100%</b>
Department <b>1011 - Income Tax</b>									
<b>4103</b>	<b>Income Tax</b>								
4103.01	Income Tax Voted	.00	.00	.00	.00	.00	(28,242.41)	28,242.41	+++
4103.02	Income Tax Non-Voted	7,300,000.00	172,134.89	7,472,134.89	646,186.54	.00	7,550,933.80	(78,798.91)	101
<b>4103 - Income Tax Totals</b>		<b>\$7,300,000.00</b>	<b>\$172,134.89</b>	<b>\$7,472,134.89</b>	<b>\$646,186.54</b>	<b>\$0.00</b>	<b>\$7,522,691.39</b>	<b>(\$50,556.50)</b>	<b>101%</b>
<b>4111</b>	<b>Municipal Net Profit</b>								
4111.01	Municipal Net Profit 1% Non Voted	2,000.00	16,600.59	18,600.59	11,506.43	.00	30,107.02	(11,506.43)	162
<b>4111 - Municipal Net Profit Totals</b>		<b>\$2,000.00</b>	<b>\$16,600.59</b>	<b>\$18,600.59</b>	<b>\$11,506.43</b>	<b>\$0.00</b>	<b>\$30,107.02</b>	<b>(\$11,506.43)</b>	<b>162%</b>
Department <b>1011 - Income Tax Totals</b>		<b>\$7,302,000.00</b>	<b>\$188,735.48</b>	<b>\$7,490,735.48</b>	<b>\$657,692.97</b>	<b>\$0.00</b>	<b>\$7,552,798.41</b>	<b>(\$62,062.93)</b>	<b>101%</b>



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Fund 101 - General Fund									
REVENUE									
Department 1015 - Safety Department									
4302	Weed & Blight Control	2,000.00	4,405.00	6,405.00	.00	.00	6,405.00	.00	100
<b>4615</b>	<b>Taxi Licenses</b>								
4615.01	Taxi Licenses Taxi Driver License	107.00	.00	107.00	3.00	.00	39.00	68.00	36
4615.02	Taxi Licenses Taxi Company License	300.00	.00	300.00	.00	.00	100.00	200.00	33
	<b>4615 - Taxi Licenses Totals</b>	<b>\$407.00</b>	<b>\$0.00</b>	<b>\$407.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$139.00</b>	<b>\$268.00</b>	<b>34%</b>
<b>4619</b>	<b>Towing License</b>								
4619	Towing License	360.00	.00	360.00	40.00	.00	280.00	80.00	78
4619.01	Towing License Towing Driver License	321.00	.00	321.00	30.00	.00	200.00	121.00	62
	<b>4619 - Towing License Totals</b>	<b>\$681.00</b>	<b>\$0.00</b>	<b>\$681.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$201.00</b>	<b>70%</b>
<b>4630</b>	<b>Limousine Licenses</b>								
4630.02	Limousine Licenses Drivers Licenses	50.00	.00	50.00	.00	.00	.00	50.00	0
	<b>4630 - Limousine Licenses Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>
4631	Solicitors Permit	400.00	.00	400.00	.00	.00	.00	400.00	0
4803	Cobra Premiums	.00	.00	.00	1,667.86	.00	1,667.86	(1,667.86)	+++
	Department 1015 - Safety Department Totals	\$3,538.00	\$4,405.00	\$7,943.00	\$1,740.86	\$0.00	\$8,691.86	(\$748.86)	109%
Department 1018 - Council									
4620	Zoning Code Amendment Fees	1,000.00	.00	1,000.00	.00	.00	400.00	600.00	40
4622	Alley Vacation Fees	600.00	.00	600.00	.00	.00	.00	600.00	0
	Department 1018 - Council Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$400.00	\$1,200.00	25%
Department 1019 - Municipal Court									
4401	State Immobilization Fees	300.00	.00	300.00	35.00	.00	315.00	(15.00)	105
4604	Civil Court Costs	216,000.00	11,924.30	227,924.30	15,594.96	.00	227,924.30	.00	100
4605	Criminal Court Costs	476,000.00	(50,000.00)	426,000.00	25,157.53	.00	402,601.87	23,398.13	95
4606	Criminal Fines	98,000.00	(9,000.00)	89,000.00	4,801.48	.00	84,461.98	4,538.02	95
4607	State Patrol Fines	79,000.00	(10,000.00)	69,000.00	4,529.33	.00	63,596.01	5,403.99	92
4805	Donations	.00	25.00	25.00	25.00	.00	25.00	.00	100
	Department 1019 - Municipal Court Totals	\$869,300.00	(\$57,050.70)	\$812,249.30	\$50,143.30	\$0.00	\$778,924.16	\$33,325.14	96%
Department 1022 - Engineering									
4504	Sewer Connection Fee	6,000.00	1,400.00	7,400.00	.00	.00	7,396.20	3.80	100
4508	Miscellaneous Fees	.00	2,965.00	2,965.00	50.00	.00	2,965.00	.00	100
4542	Credit Card Fees	200.00	193.00	393.00	30.00	.00	396.00	(3.00)	101
<b>4602</b>	<b>Inspection Fees</b>								
4602.01	Inspection Fees Engineer	37,191.00	.00	37,191.00	1,620.00	.00	30,352.50	6,838.50	82
	<b>4602 - Inspection Fees Totals</b>	<b>\$37,191.00</b>	<b>\$0.00</b>	<b>\$37,191.00</b>	<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$30,352.50</b>	<b>\$6,838.50</b>	<b>82%</b>
<b>4610</b>	<b>Zoning Permits</b>								
4610	Zoning Permits	6,316.00	3,066.30	9,382.30	200.50	.00	9,389.30	(7.00)	100
4610.01	Zoning Permits Sign Permits	1,419.00	206.75	1,625.75	504.18	.00	1,929.93	(304.18)	119
	<b>4610 - Zoning Permits Totals</b>	<b>\$7,735.00</b>	<b>\$3,273.05</b>	<b>\$11,008.05</b>	<b>\$704.68</b>	<b>\$0.00</b>	<b>\$11,319.23</b>	<b>(\$311.18)</b>	<b>103%</b>



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<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>1022 - Engineering</b>									
4611	Sewer Permits	10,000.00	1,070.00	11,070.00	450.00	.00	11,070.00	.00	100
4612	Gas & Water Permits	4,765.00	.00	4,765.00	260.00	.00	4,030.00	735.00	85
4613	Curb/Driveway Permits	3,540.00	.00	3,540.00	65.00	.00	3,115.00	425.00	88
4614	Sidewalk Permits	2,347.00	.00	2,347.00	65.00	.00	2,080.00	267.00	89
4637	Engineering Permits	.00	90.00	90.00	.00	.00	90.00	.00	100
4638	Contractor Registration Fees	.00	3,300.00	3,300.00	.00	.00	3,300.00	.00	100
Department <b>1022 - Engineering Totals</b>		<b>\$71,778.00</b>	<b>\$12,291.05</b>	<b>\$84,069.05</b>	<b>\$3,244.68</b>	<b>\$0.00</b>	<b>\$76,113.93</b>	<b>\$7,955.12</b>	<b>91%</b>
<b>REVENUE TOTALS</b>		<b>\$12,198,586.00</b>	<b>\$576,900.39</b>	<b>\$12,775,486.39</b>	<b>\$1,049,737.59</b>	<b>\$0.00</b>	<b>\$12,770,179.45</b>	<b>\$5,306.94</b>	<b>100%</b>
<b>EXPENSE</b>									
Department <b>1005 - Utilities</b>									
5403	Service Contracts	290,000.00	(3,363.26)	286,636.74	20,756.69	.00	286,636.74	.00	100
Department <b>1005 - Utilities Totals</b>		<b>\$290,000.00</b>	<b>(\$3,363.26)</b>	<b>\$286,636.74</b>	<b>\$20,756.69</b>	<b>\$0.00</b>	<b>\$286,636.74</b>	<b>\$0.00</b>	<b>100%</b>
Department <b>1006 - Senior Center</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	174,638.00	.00	174,638.00	12,168.41	.00	153,576.62	21,061.38	88
<b>5101 - Salaries Totals</b>		<b>\$174,638.00</b>	<b>\$0.00</b>	<b>\$174,638.00</b>	<b>\$12,168.41</b>	<b>\$0.00</b>	<b>\$153,576.62</b>	<b>\$21,061.38</b>	<b>88%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	4,303.00	.00	4,303.00	309.73	.00	3,517.97	785.03	82
5102.02	Benefits Flexible Spending	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5102.03	Benefits OPERS Matching	31,914.00	.00	31,914.00	1,977.60	.00	24,982.69	6,931.31	78
5102.08	Benefits Medical Insurance	33,018.00	500.00	33,518.00	2,626.08	.00	33,096.70	421.30	99
5102.09	Benefits Workers Compensation	8,086.00	.00	8,086.00	(564.63)	.00	4,796.67	3,289.33	59
5102.12	Benefits Health Savings Account	3,510.00	.00	3,510.00	.00	.00	3,217.50	292.50	92
5102.13	Benefits Life Insurance	495.00	.00	495.00	7.54	.00	81.86	413.14	17
5102.14	Benefits Dental Insurance	1,636.00	300.00	1,936.00	173.72	.00	1,845.62	90.38	95
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	157.20	1,042.80	13
<b>5102 - Benefits Totals</b>		<b>\$86,662.00</b>	<b>\$800.00</b>	<b>\$87,462.00</b>	<b>\$4,530.04</b>	<b>\$0.00</b>	<b>\$71,696.21</b>	<b>\$15,765.79</b>	<b>82%</b>
5103	Sick Leave Sellback	.00	1,584.00	1,584.00	1,584.00	.00	1,584.00	.00	100
5302	Utilities	32,000.00	(2,000.00)	30,000.00	353.02	.00	29,697.75	302.25	99
5402	Professional Services	7,500.00	(2,000.00)	5,500.00	832.60	.00	4,782.29	717.71	87
5404	Central Garage Maintenance	4,000.00	.00	4,000.00	136.72	.00	3,572.28	427.72	89
5405	Equipment Rental Lease	2,000.00	.00	2,000.00	.00	.00	1,550.94	449.06	78
5406	Insurance Premium Deductible	7,000.00	(1,400.00)	5,600.00	.00	.00	5,562.29	37.71	99
5408	Land & Building Maintenance	2,000.00	3,601.00	5,601.00	.00	.00	5,600.22	.78	100
5502	Supplies	1,000.00	.00	1,000.00	34.99	.00	171.95	828.05	17
5503	Motor Fuel and Lubricants	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100
Department <b>1006 - Senior Center Totals</b>		<b>\$319,300.00</b>	<b>\$585.00</b>	<b>\$319,885.00</b>	<b>\$19,639.78</b>	<b>\$0.00</b>	<b>\$280,294.55</b>	<b>\$39,590.45</b>	<b>88%</b>



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# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
 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 <b>101 - General Fund</b>									
EXPENSE									
Department <b>1007 - Planning &amp; Economic Development</b>									
5402	Professional Services	59,196.00	.00	59,196.00	4,933.00	.00	59,196.00	.00	100
5412	Regional Planning	64,266.00	.00	64,266.00	.00	.00	64,266.00	.00	100
5413	Revenue Sharing	120,000.00	(89,000.00)	31,000.00	.00	.00	31,000.00	.00	100
Department <b>1007 - Planning &amp; Economic Development</b> Totals		\$243,462.00	(\$89,000.00)	\$154,462.00	\$4,933.00	\$0.00	\$154,462.00	\$0.00	100%
Department <b>1008 - Airport</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	85,646.00	.00	85,646.00	6,962.13	.00	85,516.15	129.85	100
<b>5101 - Salaries</b> Totals		\$85,646.00	\$0.00	\$85,646.00	\$6,962.13	\$0.00	\$85,516.15	\$129.85	100%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	1,243.00	.00	1,243.00	99.18	.00	1,217.89	25.11	98
5102.03	Benefits OPERS Matching	11,991.00	.00	11,991.00	974.70	.00	11,972.27	18.73	100
5102.08	Benefits Medical Insurance	4,430.00	100.00	4,530.00	371.30	.00	4,527.36	2.64	100
5102.09	Benefits Workers Compensation	3,966.00	.00	3,966.00	(349.92)	.00	2,670.93	1,295.07	67
5102.12	Benefits Health Savings Account	1,170.00	585.00	1,755.00	.00	.00	1,755.00	.00	100
5102.13	Benefits Life Insurance	350.00	(200.00)	150.00	4.03	.00	48.36	101.64	32
5102.14	Benefits Dental Insurance	162.00	2.00	164.00	15.00	.00	162.84	1.16	99
<b>5102 - Benefits</b> Totals		\$23,312.00	\$487.00	\$23,799.00	\$1,114.29	\$0.00	\$22,354.65	\$1,444.35	94%
5301	Membership Dues	300.00	.00	300.00	.00	.00	300.00	.00	100
5302	Utilities	35,000.00	(6,000.00)	29,000.00	350.59	.00	28,710.86	289.14	99
5303	Equipment Maintenance	6,500.00	(5,000.00)	1,500.00	.00	.00	668.45	831.55	45
5305	Advertising	1,000.00	(400.00)	600.00	.00	.00	548.25	51.75	91
5306	Legal Advertising	250.00	(250.00)	.00	.00	.00	.00	.00	+++
5307	Property Tax	42,000.00	(1,000.00)	41,000.00	.00	.00	40,689.40	310.60	99
5402	Professional Services	6,000.00	(2,000.00)	4,000.00	.00	.00	3,064.60	935.40	77
5403	Service Contracts	6,500.00	(1,000.00)	5,500.00	350.00	.00	4,663.46	836.54	85
5404	Central Garage Maintenance	1,000.00	4,202.00	5,202.00	.00	.00	5,201.71	.29	100
5406	Insurance Premium Deductible	12,000.00	(1,000.00)	11,000.00	.00	.00	10,268.16	731.84	93
5408	Land & Building Maintenance	10,000.00	(3,000.00)	7,000.00	.00	.00	5,396.25	1,603.75	77
5501	Subscriptions and Publications	150.00	(150.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	9,000.00	(1,000.00)	8,000.00	782.24	.00	6,884.11	1,115.89	86
5503	Motor Fuel and Lubricants	6,000.00	.00	6,000.00	.00	.00	5,932.74	67.26	99
Department <b>1008 - Airport</b> Totals		\$244,658.00	(\$16,111.00)	\$228,547.00	\$9,559.25	\$0.00	\$220,198.79	\$8,348.21	96%
Department <b>1009 - Mayor</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	119,348.00	.00	119,348.00	9,635.26	.00	119,318.26	29.74	100
<b>5101 - Salaries</b> Totals		\$119,348.00	\$0.00	\$119,348.00	\$9,635.26	\$0.00	\$119,318.26	\$29.74	100%



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Fund 101 - General Fund									
EXPENSE									
Department 1009 - Mayor									
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	1,793.00	.00	1,793.00	145.60	.00	1,792.03	.97	100
5102.03	Benefits OPERS Matching	16,709.00	.00	16,709.00	1,348.94	.00	16,704.58	4.42	100
5102.04	Benefits OPERS Pickup	4,241.00	.00	4,241.00	354.34	.00	4,251.60	(10.60)	100
5102.08	Benefits Medical Insurance	8,512.00	700.00	9,212.00	1,350.16	.00	9,152.02	59.98	99
5102.09	Benefits Workers Compensation	5,526.00	.00	5,526.00	(551.09)	.00	3,726.68	1,799.32	67
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	.00	.00	1,170.00	.00	100
5102.13	Benefits Life Insurance	350.00	(200.00)	150.00	5.20	.00	62.40	87.60	42
5102.14	Benefits Dental Insurance	290.00	3.00	293.00	54.56	.00	319.66	(26.66)	109
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	300.00	.00	1,200.00	.00	100
	<b>5102 - Benefits Totals</b>	<b>\$39,791.00</b>	<b>\$503.00</b>	<b>\$40,294.00</b>	<b>\$3,007.71</b>	<b>\$0.00</b>	<b>\$38,378.97</b>	<b>\$1,915.03</b>	<b>95%</b>
5202	Schooling	200.00	(180.00)	20.00	.00	.00	20.00	.00	100
5301	Membership Dues	80.00	(70.00)	10.00	.00	.00	10.00	.00	100
5402	Professional Services	100.00	.00	100.00	.00	.00	10.71	89.29	11
5405	Equipment Rental Lease	240.00	(100.00)	140.00	.00	.00	.00	140.00	0
5502	Supplies	1,000.00	(400.00)	600.00	104.98	.00	483.85	116.15	81
	<b>Department 1009 - Mayor Totals</b>	<b>\$160,759.00</b>	<b>(\$247.00)</b>	<b>\$160,512.00</b>	<b>\$12,747.95</b>	<b>\$0.00</b>	<b>\$158,221.79</b>	<b>\$2,290.21</b>	<b>99%</b>
Department 1010 - Auditor									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	319,628.10	4,508.00	324,136.10	26,849.16	.00	323,337.09	799.01	100
	<b>5101 - Salaries Totals</b>	<b>\$319,628.10</b>	<b>\$4,508.00</b>	<b>\$324,136.10</b>	<b>\$26,849.16</b>	<b>\$0.00</b>	<b>\$323,337.09</b>	<b>\$799.01</b>	<b>100%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	4,692.63	.00	4,692.63	364.12	.00	4,399.92	292.71	94
5102.03	Benefits OPERS Matching	44,748.43	500.00	45,248.43	3,631.71	.00	45,140.87	107.56	100
5102.04	Benefits OPERS Pickup	3,930.00	.00	3,930.00	327.42	.00	3,929.04	.96	100
5102.08	Benefits Medical Insurance	90,753.24	.00	90,753.24	7,527.20	.00	90,989.54	(236.30)	100
5102.09	Benefits Workers Compensation	14,799.41	.00	14,799.41	(1,362.72)	.00	10,098.82	4,700.59	68
5102.12	Benefits Health Savings Account	11,760.00	.00	11,760.00	.00	.00	11,700.00	60.00	99
5102.13	Benefits Life Insurance	827.00	(500.00)	327.00	14.30	.00	171.60	155.40	52
5102.14	Benefits Dental Insurance	3,960.04	.00	3,960.04	369.64	.00	3,999.20	(39.16)	101
	<b>5102 - Benefits Totals</b>	<b>\$175,470.75</b>	<b>\$0.00</b>	<b>\$175,470.75</b>	<b>\$10,871.67</b>	<b>\$0.00</b>	<b>\$170,428.99</b>	<b>\$5,041.76</b>	<b>97%</b>
5201	Travel & Transportation	1,500.00	(1,211.00)	289.00	.00	.00	288.70	.30	100
5202	Schooling	2,500.00	(500.00)	2,000.00	.00	.00	1,840.00	160.00	92
5301	Membership Dues	1,200.00	(300.00)	900.00	.00	.00	850.00	50.00	94
5402	Professional Services	500.00	297.00	797.00	.00	.00	796.07	.93	100
5403	Service Contracts	53,000.00	(7,000.00)	46,000.00	124.00	.00	45,614.71	385.29	99
5406	Insurance Premium Deductible	500.00	.00	500.00	.00	.00	200.00	300.00	40
5502	Supplies	4,800.00	(200.00)	4,600.00	.00	.00	3,859.08	740.92	84



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<b>Fund 101 - General Fund</b>									
<b>EXPENSE</b>									
Department 1010 - Auditor Totals		\$559,098.85	(\$4,406.00)	\$554,692.85	\$37,844.83	\$0.00	\$547,214.64	\$7,478.21	99%
Department 1011 - Income Tax									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	167,013.62	1,900.00	168,913.62	14,016.81	.00	167,938.87	974.75	99
<b>5101 - Salaries Totals</b>		<b>\$167,013.62</b>	<b>\$1,900.00</b>	<b>\$168,913.62</b>	<b>\$14,016.81</b>	<b>\$0.00</b>	<b>\$167,938.87</b>	<b>\$974.75</b>	<b>99%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	2,422.26	.00	2,422.26	197.71	.00	2,333.50	88.76	96
5102.03	Benefits OPERS Matching	23,382.14	.00	23,382.14	1,828.97	.00	23,378.08	4.06	100
5102.08	Benefits Medical Insurance	33,420.08	.00	33,420.08	2,801.60	.00	33,549.32	(129.24)	100
5102.09	Benefits Workers Compensation	7,732.69	.00	7,732.69	(740.11)	.00	5,245.25	2,487.44	68
5102.12	Benefits Health Savings Account	4,680.00	.00	4,680.00	.00	.00	4,680.00	.00	100
5102.13	Benefits Life Insurance	541.00	(400.00)	141.00	9.10	.00	109.20	31.80	77
5102.14	Benefits Dental Insurance	2,336.16	25.00	2,361.16	217.48	.00	2,358.74	2.42	100
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	300.00	.00	1,200.00	.00	100
<b>5102 - Benefits Totals</b>		<b>\$75,714.33</b>	<b>(\$375.00)</b>	<b>\$75,339.33</b>	<b>\$4,614.75</b>	<b>\$0.00</b>	<b>\$72,854.09</b>	<b>\$2,485.24</b>	<b>97%</b>
5201	Travel & Transportation	100.00	(100.00)	.00	.00	.00	.00	.00	+++
5202	Schooling	2,200.00	(2,000.00)	200.00	.00	.00	.00	200.00	0
5301	Membership Dues	300.00	50.00	350.00	.00	.00	350.00	.00	100
5308	Credit Card Fees	3,800.00	2,100.00	5,900.00	233.15	.00	5,872.54	27.46	100
5402	Professional Services	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
5403	Service Contracts	6,500.00	6,596.00	13,096.00	190.00	.00	13,095.89	.11	100
5502	Supplies	6,000.00	(3,000.00)	3,000.00	.00	.00	2,444.80	555.20	81
5504	Postage	5,500.00	875.00	6,375.00	.00	.00	6,374.83	.17	100
Department 1011 - Income Tax Totals		\$268,127.95	\$6,046.00	\$274,173.95	\$19,054.71	\$0.00	\$269,931.02	\$4,242.93	98%
Department 1012 - Treasurer									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	7,884.00	.00	7,884.00	657.00	.00	7,884.00	.00	100
<b>5101 - Salaries Totals</b>		<b>\$7,884.00</b>	<b>\$0.00</b>	<b>\$7,884.00</b>	<b>\$657.00</b>	<b>\$0.00</b>	<b>\$7,884.00</b>	<b>\$0.00</b>	<b>100%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	122.00	.00	122.00	10.10	.00	121.18	.82	99
5102.03	Benefits OPERS Matching	1,104.00	.00	1,104.00	91.98	.00	1,103.76	.24	100
5102.04	Benefits OPERS Pickup	474.00	.00	474.00	39.42	.00	473.04	.96	100
5102.09	Benefits Workers Compensation	366.00	.00	366.00	(33.58)	.00	246.24	119.76	67
5102.13	Benefits Life Insurance	34.00	.00	34.00	.00	.00	.00	34.00	0
<b>5102 - Benefits Totals</b>		<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$107.92</b>	<b>\$0.00</b>	<b>\$1,944.22</b>	<b>\$155.78</b>	<b>93%</b>
5201	Travel & Transportation	.00	500.00	500.00	.00	.00	500.00	.00	100
5203	Training	360.00	.00	360.00	.00	.00	360.00	.00	100
5301	Membership Dues	200.00	.00	200.00	.00	.00	200.00	.00	100
Department 1012 - Treasurer Totals		\$10,544.00	\$500.00	\$11,044.00	\$764.92	\$0.00	\$10,888.22	\$155.78	99%



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Fund 101 - General Fund									
EXPENSE									
Department 1013 - Law Director									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	291,890.11	1,170.89	293,061.00	23,944.23	.00	293,029.95	31.05	100
5101.03	Salaries Overtime	.00	330.00	330.00	.00	.00	328.60	1.40	100
	<b>5101 - Salaries Totals</b>	<b>\$291,890.11</b>	<b>\$1,500.89</b>	<b>\$293,391.00</b>	<b>\$23,944.23</b>	<b>\$0.00</b>	<b>\$293,358.55</b>	<b>\$32.45</b>	<b>100%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	4,310.59	.41	4,311.00	335.62	.00	4,180.55	130.45	97
5102.03	Benefits OPERS Matching	40,864.77	2,414.88	43,279.65	3,352.18	.00	41,069.99	2,209.66	95
5102.04	Benefits OPERS Pickup	5,394.00	210.00	5,604.00	454.34	.00	5,452.08	151.92	97
5102.08	Benefits Medical Insurance	50,645.04	2,357.00	53,002.04	5,535.70	.00	53,001.50	.54	100
5102.09	Benefits Workers Compensation	13,514.13	712.28	14,226.41	(1,274.27)	.00	9,162.50	5,063.91	64
5102.12	Benefits Health Savings Account	5,850.00	1,072.50	6,922.50	.00	.00	6,922.50	.00	100
5102.13	Benefits Life Insurance	624.28	(200.00)	424.28	11.44	.00	137.28	287.00	32
5102.14	Benefits Dental Insurance	2,513.76	400.00	2,913.76	315.24	.00	2,912.44	1.32	100
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	360.00	840.00	30
	<b>5102 - Benefits Totals</b>	<b>\$124,916.57</b>	<b>\$6,967.07</b>	<b>\$131,883.64</b>	<b>\$8,730.25</b>	<b>\$0.00</b>	<b>\$123,198.84</b>	<b>\$8,684.80</b>	<b>93%</b>
5201	Travel & Transportation	100.00	50.00	150.00	.00	.00	90.11	59.89	60
5202	Schooling	1,800.00	(1,000.00)	800.00	.00	.00	725.00	75.00	91
5402	Professional Services	2,000.00	(900.00)	1,100.00	330.00	.00	1,007.00	93.00	92
5501	Subscriptions and Publications	500.00	(250.00)	250.00	.00	.00	97.08	152.92	39
5502	Supplies	1,600.00	600.00	2,200.00	35.55	.00	2,178.93	21.07	99
	<b>Department 1013 - Law Director Totals</b>	<b>\$422,806.68</b>	<b>\$6,967.96</b>	<b>\$429,774.64</b>	<b>\$33,040.03</b>	<b>\$0.00</b>	<b>\$420,655.51</b>	<b>\$9,119.13</b>	<b>98%</b>
Department 1015 - Safety Department									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	173,822.31	.00	173,822.31	12,535.51	.00	168,421.66	5,400.65	97
	<b>5101 - Salaries Totals</b>	<b>\$173,822.31</b>	<b>\$0.00</b>	<b>\$173,822.31</b>	<b>\$12,535.51</b>	<b>\$0.00</b>	<b>\$168,421.66</b>	<b>\$5,400.65</b>	<b>97%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	2,585.53	.00	2,585.53	167.89	.00	2,255.19	330.34	87
5102.03	Benefits OPERS Matching	24,334.97	.00	24,334.97	1,754.96	.00	23,578.94	756.03	97
5102.04	Benefits OPERS Pickup	4,433.60	100.00	4,533.60	372.32	.00	4,467.84	65.76	99
5102.08	Benefits Medical Insurance	39,459.40	.00	39,459.40	2,565.32	.00	38,228.78	1,230.62	97
5102.09	Benefits Workers Compensation	8,048.47	.00	8,048.47	(763.87)	.00	5,260.33	2,788.14	65
5102.12	Benefits Health Savings Account	5,850.00	.00	5,850.00	.00	.00	5,850.00	.00	100
5102.13	Benefits Life Insurance	440.80	(200.00)	240.80	7.02	.00	84.24	156.56	35
5102.14	Benefits Dental Insurance	1,839.72	50.00	1,889.72	171.26	.00	1,857.56	32.16	98
	<b>5102 - Benefits Totals</b>	<b>\$86,992.49</b>	<b>(\$50.00)</b>	<b>\$86,942.49</b>	<b>\$4,274.90</b>	<b>\$0.00</b>	<b>\$81,582.88</b>	<b>\$5,359.61</b>	<b>94%</b>
5201	Travel & Transportation	.00	377.00	377.00	.00	.00	376.58	.42	100
5301	Membership Dues	100.00	.00	100.00	.00	.00	85.00	15.00	85
5302	Utilities	1,320.00	.00	1,320.00	44.13	.00	941.50	378.50	71



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# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
 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
<b>Fund 101 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 1015 - Safety Department</b>									
5303	Equipment Maintenance	210.00	385.00	595.00	.00	.00	595.00	.00	100
5309	Burials	2,500.00	.00	2,500.00	.00	.00	1,800.00	700.00	72
5310	Weed & Blight Control	35,000.00	(32,500.00)	2,500.00	.00	.00	.00	2,500.00	0
5401	Tree Care	3,000.00	(300.00)	2,700.00	.00	.00	.00	2,700.00	0
5402	Professional Services	15,000.00	(2,000.00)	13,000.00	464.00	.00	12,796.88	203.12	98
5403	Service Contracts	25,905.00	(3,000.00)	22,905.00	.00	.00	21,937.84	967.16	96
5404	Central Garage Maintenance	3,000.00	(2,500.00)	500.00	.00	.00	.00	500.00	0
5405	Equipment Rental Lease	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++
5406	Insurance Premium Deductible	.00	150.00	150.00	.00	.00	150.00	.00	100
5418	Refunds & Reimbursements	1,000.00	(500.00)	500.00	.00	.00	.00	500.00	0
5502	Supplies	5,000.00	500.00	5,500.00	187.18	.00	4,267.33	1,232.67	78
5503	Motor Fuel and Lubricants	3,000.00	.00	3,000.00	.00	.00	2,251.98	748.02	75
<b>Department 1015 - Safety Department Totals</b>		<b>\$358,849.80</b>	<b>(\$42,438.00)</b>	<b>\$316,411.80</b>	<b>\$17,505.72</b>	<b>\$0.00</b>	<b>\$295,206.65</b>	<b>\$21,205.15</b>	<b>93%</b>
<b>Department 1016 - Service Department</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	73,879.20	.00	73,879.20	6,156.60	.00	73,879.20	.00	100
<b>5101 - Salaries Totals</b>		<b>\$73,879.20</b>	<b>\$0.00</b>	<b>\$73,879.20</b>	<b>\$6,156.60</b>	<b>\$0.00</b>	<b>\$73,879.20</b>	<b>\$0.00</b>	<b>100%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	1,071.25	.00	1,071.25	83.43	.00	1,001.54	69.71	93
5102.03	Benefits OPERS Matching	10,343.04	.00	10,343.04	861.92	.00	10,343.04	.00	100
5102.04	Benefits OPERS Pickup	4,432.80	.00	4,432.80	369.40	.00	4,432.80	.00	100
5102.08	Benefits Medical Insurance	8,052.96	.00	8,052.96	675.08	.00	8,056.96	(4.00)	100
5102.09	Benefits Workers Compensation	3,420.72	.00	3,420.72	(312.37)	.00	2,307.47	1,113.25	67
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	.00	.00	1,170.00	.00	100
5102.13	Benefits Life Insurance	94.20	.00	94.20	2.60	.00	31.20	63.00	33
5102.14	Benefits Dental Insurance	817.20	10.00	827.20	76.08	.00	825.18	2.02	100
<b>5102 - Benefits Totals</b>		<b>\$29,402.17</b>	<b>\$10.00</b>	<b>\$29,412.17</b>	<b>\$1,756.14</b>	<b>\$0.00</b>	<b>\$28,168.19</b>	<b>\$1,243.98</b>	<b>96%</b>
<b>Department 1016 - Service Department Totals</b>		<b>\$103,281.37</b>	<b>\$10.00</b>	<b>\$103,291.37</b>	<b>\$7,912.74</b>	<b>\$0.00</b>	<b>\$102,047.39</b>	<b>\$1,243.98</b>	<b>99%</b>
<b>Department 1017 - Civil Service Commission</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	4,182.00	.00	4,182.00	341.60	.00	4,100.00	82.00	98
<b>5101 - Salaries Totals</b>		<b>\$4,182.00</b>	<b>\$0.00</b>	<b>\$4,182.00</b>	<b>\$341.60</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$82.00</b>	<b>98%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	64.27	.00	64.27	5.23	.00	63.01	1.26	98
5102.03	Benefits OPERS Matching	585.72	.00	585.72	47.82	.00	573.84	11.88	98
5102.04	Benefits OPERS Pickup	251.16	.00	251.16	20.50	.00	246.00	5.16	98
5102.09	Benefits Workers Compensation	193.68	.00	193.68	(18.82)	.00	128.06	65.62	66
<b>5102 - Benefits Totals</b>		<b>\$1,094.83</b>	<b>\$0.00</b>	<b>\$1,094.83</b>	<b>\$54.73</b>	<b>\$0.00</b>	<b>\$1,010.91</b>	<b>\$83.92</b>	<b>92%</b>



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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 <b>101 - General Fund</b>									
EXPENSE									
Department <b>1017 - Civil Service Commission</b>									
5402	Professional Services	5,000.00	(3,000.00)	2,000.00	.00	.00	1,781.50	218.50	89
5502	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
Department <b>1017 - Civil Service Commission Totals</b>		<b>\$10,776.83</b>	<b>(\$3,000.00)</b>	<b>\$7,776.83</b>	<b>\$396.33</b>	<b>\$0.00</b>	<b>\$6,892.41</b>	<b>\$884.42</b>	<b>89%</b>
Department <b>1018 - Council</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	117,675.48	2,711.00	120,386.48	10,051.95	.00	120,001.22	385.26	100
<b>5101 - Salaries Totals</b>		<b>\$117,675.48</b>	<b>\$2,711.00</b>	<b>\$120,386.48</b>	<b>\$10,051.95</b>	<b>\$0.00</b>	<b>\$120,001.22</b>	<b>\$385.26</b>	<b>100%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	1,752.80	20.00	1,772.80	147.90	.00	1,764.60	8.20	100
5102.03	Benefits OPERS Matching	16,474.31	380.00	16,854.31	1,407.25	.00	16,799.99	54.32	100
5102.04	Benefits OPERS Pickup	4,520.64	.00	4,520.64	382.90	.00	4,486.07	34.57	99
5102.08	Benefits Medical Insurance	8,052.96	20.00	8,072.96	675.08	.00	8,056.96	16.00	100
5102.09	Benefits Workers Compensation	5,448.27	.00	5,448.27	(493.32)	.00	3,748.01	1,700.26	69
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	.00	.00	1,170.00	.00	100
5102.13	Benefits Life Insurance	496.20	(250.00)	246.20	2.60	.00	31.20	215.00	13
5102.14	Benefits Dental Insurance	293.04	.00	293.04	27.28	.00	295.90	(2.86)	101
<b>5102 - Benefits Totals</b>		<b>\$38,208.22</b>	<b>\$170.00</b>	<b>\$38,378.22</b>	<b>\$2,149.69</b>	<b>\$0.00</b>	<b>\$36,352.73</b>	<b>\$2,025.49</b>	<b>95%</b>
5301	Membership Dues	4,200.00	.00	4,200.00	4,076.00	.00	4,076.00	124.00	97
5303	Equipment Maintenance	638.00	.00	638.00	.00	.00	.00	638.00	0
5305	Advertising	.00	1,140.00	1,140.00	.00	.00	1,140.00	.00	100
5306	Legal Advertising	1,500.00	.00	1,500.00	.00	.00	938.50	561.50	63
5402	Professional Services	1,000.00	.00	1,000.00	580.00	.00	860.50	139.50	86
5502	Supplies	750.00	.00	750.00	.00	.00	668.39	81.61	89
Department <b>1018 - Council Totals</b>		<b>\$163,971.70</b>	<b>\$4,021.00</b>	<b>\$167,992.70</b>	<b>\$16,857.64</b>	<b>\$0.00</b>	<b>\$164,037.34</b>	<b>\$3,955.36</b>	<b>98%</b>
Department <b>1019 - Municipal Court</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	640,033.00	23,699.91	663,732.91	50,436.48	.00	663,716.52	16.39	100
<b>5101 - Salaries Totals</b>		<b>\$640,033.00</b>	<b>\$23,699.91</b>	<b>\$663,732.91</b>	<b>\$50,436.48</b>	<b>\$0.00</b>	<b>\$663,716.52</b>	<b>\$16.39</b>	<b>100%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	9,314.00	(.02)	9,313.98	697.48	.00	8,833.80	480.18	95
5102.03	Benefits OPERS Matching	89,605.00	(.05)	89,604.95	7,061.12	.00	89,487.72	117.23	100
5102.04	Benefits OPERS Pickup	2,295.00	.00	2,295.00	191.22	.00	2,294.64	.36	100
5102.08	Benefits Medical Insurance	162,243.00	11,091.24	173,334.24	14,716.82	.00	179,333.38	(5,999.14)	103
5102.09	Benefits Workers Compensation	29,635.00	(5,000.56)	24,634.44	(1,706.16)	.00	20,729.92	3,904.52	84
5102.12	Benefits Health Savings Account	25,740.00	1,268.00	27,008.00	292.50	.00	27,007.50	.50	100
5102.13	Benefits Life Insurance	2,286.00	(1,000.00)	1,286.00	18.20	.00	436.80	849.20	34
5102.14	Benefits Dental Insurance	9,114.00	321.60	9,435.60	869.92	.00	9,434.91	.69	100
5102.15	Benefits Insurance Opt Out	4,800.00	(2,000.00)	2,800.00	.00	.00	1,100.00	1,700.00	39



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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 1019 - Municipal Court									
<b>5102 - Benefits Totals</b>		\$335,032.00	\$4,680.21	\$339,712.21	\$22,141.10	\$0.00	\$338,658.67	\$1,053.54	100%
5103	Sick Leave Sellback	8,500.00	(6,000.00)	2,500.00	1,716.00	.00	1,716.00	784.00	69
5201	Travel & Transportation	.00	800.00	800.00	207.64	.00	708.76	91.24	89
5301	Membership Dues	1,900.00	500.00	2,400.00	150.00	.00	2,310.00	90.00	96
5302	Utilities	1,100.00	(200.00)	900.00	59.56	.00	690.38	209.62	77
5303	Equipment Maintenance	1,100.00	(1,100.00)	.00	.00	.00	.00	.00	+++
5308	Credit Card Fees	20,000.00	(17,000.00)	3,000.00	.00	.00	.00	3,000.00	0
5402	Professional Services	18,000.00	6,000.00	24,000.00	1,728.50	.00	23,434.28	565.72	98
5403	Service Contracts	6,000.00	(4,000.00)	2,000.00	.00	.00	1,500.00	500.00	75
5406	Insurance Premium Deductible	.00	1,286.00	1,286.00	.00	.00	1,285.53	.47	100
5426	Transfers Out	77,552.00	88,000.00	165,552.00	23,165.00	.00	134,165.00	31,387.00	81
5462	Court Security	385.00	.00	385.00	.00	.00	.00	385.00	0
5502	Supplies	27,595.00	(4,000.00)	23,595.00	1,241.77	.00	22,747.73	847.27	96
5503	Motor Fuel and Lubricants	2,200.00	1,000.00	3,200.00	225.31	.00	2,617.31	582.69	82
Department 1019 - Municipal Court Totals		\$1,139,397.00	\$93,666.12	\$1,233,063.12	\$101,071.36	\$0.00	\$1,193,550.18	\$39,512.94	97%
Department 1021 - City Hall									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	133,069.92	5,700.00	138,769.92	11,338.55	.00	138,758.73	11.19	100
5101.03	Salaries Overtime	.00	100.00	100.00	.00	.00	95.92	4.08	96
<b>5101 - Salaries Totals</b>		\$133,069.92	\$5,800.00	\$138,869.92	\$11,338.55	\$0.00	\$138,854.65	\$15.27	100%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	1,930.47	80.00	2,010.47	165.16	.00	2,014.14	(3.67)	100
5102.03	Benefits OPERS Matching	18,630.76	805.00	19,435.76	1,587.40	.00	19,439.69	(3.93)	100
5102.08	Benefits Medical Insurance	8,053.80	800.00	8,853.80	1,350.16	.00	8,812.16	41.64	100
5102.09	Benefits Workers Compensation	6,161.66	.00	6,161.66	(622.89)	.00	4,336.86	1,824.80	70
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	.00	.00	1,170.00	.00	100
5102.13	Benefits Life Insurance	478.00	(200.00)	278.00	7.80	.00	93.60	184.40	34
5102.14	Benefits Dental Insurance	293.68	3.00	296.68	54.56	.00	323.18	(26.50)	109
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	300.00	.00	1,200.00	.00	100
<b>5102 - Benefits Totals</b>		\$37,918.37	\$1,488.00	\$39,406.37	\$2,842.19	\$0.00	\$37,389.63	\$2,016.74	95%
5104	Quartermaster/Clothing	450.00	.00	450.00	.00	.00	450.00	.00	100
5302	Utilities	150,000.00	(15,000.00)	135,000.00	9,469.79	.00	131,274.52	3,725.48	97
5303	Equipment Maintenance	500.00	(500.00)	.00	.00	.00	.00	.00	+++
5402	Professional Services	7,500.00	(1,000.00)	6,500.00	3,854.48	.00	6,099.48	400.52	94
5403	Service Contracts	135,000.00	(5,000.00)	130,000.00	6,375.04	.00	128,044.86	1,955.14	98
5404	Central Garage Maintenance	700.00	(500.00)	200.00	.00	.00	.00	200.00	0
5405	Equipment Rental Lease	27,600.00	.00	27,600.00	1,525.45	.00	27,375.44	224.56	99
5406	Insurance Premium Deductible	45,000.00	15,602.00	60,602.00	.00	.00	60,601.14	.86	100



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<b>Fund 101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1021 - City Hall</b>									
5408	Land & Building Maintenance	15,000.00	2,564.00	17,564.00	305.00	.00	17,563.47	.53	100
5414	Janitorial Services	36,000.00	.00	36,000.00	3,000.00	.00	36,000.00	.00	100
5502	Supplies	22,000.00	(5,000.00)	17,000.00	1,245.38	.00	14,327.70	2,672.30	84
5504	Postage	57,000.00	(1,000.00)	56,000.00	.00	.00	55,707.82	292.18	99
Department <b>1021 - City Hall Totals</b>		\$667,738.29	(\$2,546.00)	\$665,192.29	\$39,955.88	\$0.00	\$653,688.71	\$11,503.58	98%
Department <b>1022 - Engineering</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	196,240.99	30,106.00	226,346.99	19,056.63	.00	225,986.92	360.07	100
5101.03	Salaries Overtime	4,511.00	(2,000.00)	2,511.00	.00	.00	261.74	2,249.26	10
<b>5101 - Salaries Totals</b>		\$200,751.99	\$28,106.00	\$228,857.99	\$19,056.63	\$0.00	\$226,248.66	\$2,609.33	99%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	2,845.51	245.00	3,090.51	287.49	.00	3,051.21	39.30	99
5102.03	Benefits OPERS Matching	27,473.04	4,000.00	31,473.04	2,618.40	.00	31,457.45	15.59	100
5102.08	Benefits Medical Insurance	45,365.04	7,638.00	53,003.04	4,478.06	.00	53,001.54	1.50	100
5102.09	Benefits Workers Compensation	9,085.92	.00	9,085.92	(848.66)	.00	7,066.45	2,019.47	78
5102.12	Benefits Health Savings Account	8,190.00	.00	8,190.00	.00	.00	5,362.50	2,827.50	65
5102.13	Benefits Life Insurance	554.04	.00	554.04	11.27	.00	124.84	429.20	23
5102.14	Benefits Dental Insurance	2,451.60	223.00	2,674.60	255.52	.00	2,673.76	.84	100
<b>5102 - Benefits Totals</b>		\$95,965.15	\$12,106.00	\$108,071.15	\$6,802.08	\$0.00	\$102,737.75	\$5,333.40	95%
5103	Sick Leave Sellback	.00	2,000.00	2,000.00	1,998.00	.00	1,998.00	2.00	100
5104	Quartermaster/Clothing	830.00	(500.00)	330.00	.00	.00	280.03	49.97	85
5202	Schooling	800.00	(500.00)	300.00	40.00	.00	40.00	260.00	13
5203	Training	150.00	.00	150.00	.00	.00	120.00	30.00	80
5301	Membership Dues	200.00	(200.00)	.00	.00	.00	.00	.00	+++
5302	Utilities	3,000.00	3.00	3,003.00	232.97	.00	3,002.11	.89	100
5303	Equipment Maintenance	500.00	(500.00)	.00	.00	.00	.00	.00	+++
5308	Credit Card Fees	1,000.00	900.00	1,900.00	39.46	.00	1,761.24	138.76	93
5402	Professional Services	3,500.00	(3,000.00)	500.00	.00	.00	73.36	426.64	15
5403	Service Contracts	700.00	(700.00)	.00	.00	.00	.00	.00	+++
5404	Central Garage Maintenance	1,200.00	.00	1,200.00	49.84	.00	794.68	405.32	66
5406	Insurance Premium Deductible	1,396.00	.00	1,396.00	.00	.00	1,285.53	110.47	92
5418	Refunds & Reimbursements	500.00	(500.00)	.00	.00	.00	.00	.00	+++
5501	Subscriptions and Publications	100.00	(100.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	1,200.00	.00	1,200.00	109.07	.00	1,054.09	145.91	88
5503	Motor Fuel and Lubricants	2,500.00	.00	2,500.00	239.52	.00	2,329.34	170.66	93
Department <b>1022 - Engineering Totals</b>		\$314,293.14	\$37,115.00	\$351,408.14	\$28,567.57	\$0.00	\$341,724.79	\$9,683.35	97%
Department <b>1023 - Statutory Accounts</b>									
5416	Annual Examination Fee	44,535.00	1,290.00	45,825.00	.00	.00	45,820.40	4.60	100



City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
 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
<b>Fund 101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1023 - Statutory Accounts</b>									
<b>5417 Auditor/Treasurer Fees</b>									
5417	Auditor/Treasurer Fees	1,000.00	(900.00)	100.00	.00	.00	1.64	98.36	2
5417.01	Auditor/Treasurer Fees Election Expense	20,000.00	15,746.00	35,746.00	.00	.00	35,745.77	.23	100
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.00	(18,000.00)	2,000.00	.00	.00	1,886.58	113.42	94
<b>5417 - Auditor/Treasurer Fees Totals</b>		<b>\$41,000.00</b>	<b>(\$3,154.00)</b>	<b>\$37,846.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,633.99</b>	<b>\$212.01</b>	<b>99%</b>
5418	Refunds & Reimbursements	.00	1,195.00	1,195.00	.00	.00	1,194.71	.29	100
5419	Income Tax Refunds	130,000.00	(13,000.00)	117,000.00	(56,096.26)	.00	116,838.49	161.51	100
5454	Advances Out	.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.00	100
5478	Municipal Net Profit Tax State Fee	.00	112.00	112.00	147.15	.00	259.06	(147.06)	231
Department <b>1023 - Statutory Accounts Totals</b>		<b>\$215,535.00</b>	<b>\$136,443.00</b>	<b>\$351,978.00</b>	<b>\$94,050.89</b>	<b>\$0.00</b>	<b>\$351,746.65</b>	<b>\$231.35</b>	<b>100%</b>
Department <b>1024 - Transfer Accounts</b>									
<b>5426 Transfers Out</b>									
5426	Transfers Out	.00	10,593.00	10,593.00	.00	.00	10,593.00	.00	100
5426.03	Transfers Out Transit	125,796.00	.00	125,796.00	.00	.00	125,796.00	.00	100
5426.04	Transfers Out Parks	654,503.00	.00	654,503.00	.00	.00	654,503.00	.00	100
5426.05	Transfers Out Health	332,274.00	6,645.10	338,919.10	.00	.00	338,919.10	.00	100
5426.15	Transfers Out Transfer Out Police	3,193,550.00	76,003.46	3,269,553.46	.00	.00	3,208,600.00	60,953.46	98
5426.16	Transfers Out Transfer Out Dispatch	345,000.00	.00	345,000.00	.00	.00	345,000.00	.00	100
5426.17	Transfers Out Transfer Out Fire	2,381,230.00	.00	2,381,230.00	.00	.00	2,381,000.00	230.00	100
<b>5426 - Transfers Out Totals</b>		<b>\$7,032,353.00</b>	<b>\$93,241.56</b>	<b>\$7,125,594.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,064,411.10</b>	<b>\$61,183.46</b>	<b>99%</b>
Department <b>1024 - Transfer Accounts Totals</b>		<b>\$7,032,353.00</b>	<b>\$93,241.56</b>	<b>\$7,125,594.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,064,411.10</b>	<b>\$61,183.46</b>	<b>99%</b>
<b>EXPENSE TOTALS</b>		<b>\$12,524,952.61</b>	<b>\$217,484.38</b>	<b>\$12,742,436.99</b>	<b>\$464,659.29</b>	<b>\$0.00</b>	<b>\$12,521,808.48</b>	<b>\$220,628.51</b>	<b>98%</b>
Fund <b>101 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>12,198,586.00</b>	<b>576,900.39</b>	<b>12,775,486.39</b>	<b>1,049,737.59</b>	<b>.00</b>	<b>12,770,179.45</b>	<b>5,306.94</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>12,524,952.61</b>	<b>217,484.38</b>	<b>12,742,436.99</b>	<b>464,659.29</b>	<b>.00</b>	<b>12,521,808.48</b>	<b>220,628.51</b>	<b>98%</b>
<b>Fund 101 - General Fund Totals</b>		<b>(\$326,366.61)</b>	<b>\$359,416.01</b>	<b>\$33,049.40</b>	<b>\$585,078.30</b>	<b>\$0.00</b>	<b>\$248,370.97</b>	<b>(\$215,321.57)</b>	
Fund <b>201 - Senior Center</b>									
<b>REVENUE</b>									
Department <b>2000 - Senior Center Transportation</b>									
4419	Marion County Council on Aging	95,000.00	.00	95,000.00	8,319.58	.00	92,657.12	2,342.88	98
4804	Reimbursements	.00	398.86	398.86	.00	.00	398.86	.00	100
4805	Donations	1,500.00	1,196.50	2,696.50	154.00	.00	2,805.50	(109.00)	104
Department <b>2000 - Senior Center Transportation Totals</b>		<b>\$96,500.00</b>	<b>\$1,595.36</b>	<b>\$98,095.36</b>	<b>\$8,473.58</b>	<b>\$0.00</b>	<b>\$95,861.48</b>	<b>\$2,233.88</b>	<b>98%</b>
Department <b>2001 - Senior Center III-B</b>									
4403	Local Government Contribution	9,286.00	(9,286.00)	.00	.00	.00	.00	.00	+++
4420	Federal Grants	52,621.00	.00	52,621.00	4,770.82	.00	53,725.30	(1,104.30)	102
4805	Donations	5,600.00	.00	5,600.00	433.20	.00	5,135.10	464.90	92



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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 201 - Senior Center									
REVENUE									
Department 2001 - Senior Center III-B Totals		\$67,507.00	(\$9,286.00)	\$58,221.00	\$5,204.02	\$0.00	\$58,860.40	(\$639.40)	101%
Department 2002 - Senior Center III-E									
4403	Local Government Contribution	1,025.00	(1,025.00)	.00	.00	.00	.00	.00	+++
4420	Federal Grants	3,076.00	602.00	3,678.00	400.00	.00	4,078.00	(400.00)	111
Department 2002 - Senior Center III-E Totals		\$4,101.00	(\$423.00)	\$3,678.00	\$400.00	\$0.00	\$4,078.00	(\$400.00)	111%
Department 2004 - Senior Center Homemaker									
4419	Marion County Council on Aging	12,000.00	.00	12,000.00	937.64	.00	10,086.21	1,913.79	84
4805	Donations	1,400.00	277.85	1,677.85	94.00	.00	1,750.85	(73.00)	104
Department 2004 - Senior Center Homemaker Totals		\$13,400.00	\$277.85	\$13,677.85	\$1,031.64	\$0.00	\$11,837.06	\$1,840.79	87%
Department 2005 - Senior Center Association									
4702	Interest	300.00	.00	300.00	12.25	.00	231.41	68.59	77
4805	Donations	20,000.00	.00	20,000.00	8,350.00	.00	21,937.50	(1,937.50)	110
Department 2005 - Senior Center Association Totals		\$20,300.00	\$0.00	\$20,300.00	\$8,362.25	\$0.00	\$22,168.91	(\$1,868.91)	109%
REVENUE TOTALS		\$201,808.00	(\$7,835.79)	\$193,972.21	\$23,471.49	\$0.00	\$192,805.85	\$1,166.36	99%
EXPENSE									
Department 2000 - Senior Center Transportation									
5101 Salaries									
5101.01	Salaries Regular Salaries	80,216.70	.00	80,216.70	5,281.94	.00	59,001.93	21,214.77	74
5101 - Salaries Totals		\$80,216.70	\$0.00	\$80,216.70	\$5,281.94	\$0.00	\$59,001.93	\$21,214.77	74%
5102 Benefits									
5102.01	Benefits Medicare	266.00	100.00	366.00	27.84	.00	330.26	35.74	90
5102.03	Benefits OPERS Matching	7,381.78	.00	7,381.78	617.06	.00	6,652.15	729.63	90
5102.09	Benefits Workers Compensation	3,716.50	.00	3,716.50	(184.97)	.00	1,842.81	1,873.69	50
5102 - Benefits Totals		\$11,364.28	\$100.00	\$11,464.28	\$459.93	\$0.00	\$8,825.22	\$2,639.06	77%
5402	Professional Services	4,500.00	(4,500.00)	.00	.00	.00	.00	.00	+++
5404	Central Garage Maintenance	5,000.00	.00	5,000.00	1,439.15	.00	4,877.45	122.55	98
5502	Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0
5503	Motor Fuel and Lubricants	7,000.00	(4,000.00)	3,000.00	901.71	.00	2,418.00	582.00	81
5504	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0
Department 2000 - Senior Center Transportation Totals		\$108,580.98	(\$8,400.00)	\$100,180.98	\$8,082.73	\$0.00	\$75,122.60	\$25,058.38	75%
Department 2001 - Senior Center III-B									
5101 Salaries									
5101.01	Salaries Regular Salaries	50,028.80	.00	50,028.80	2,453.47	.00	32,577.51	17,451.29	65
5101 - Salaries Totals		\$50,028.80	\$0.00	\$50,028.80	\$2,453.47	\$0.00	\$32,577.51	\$17,451.29	65%
5102 Benefits									
5102.01	Benefits Medicare	67.00	11.00	78.00	7.68	.00	80.91	(2.91)	104
5102.03	Benefits OPERS Matching	3,850.68	.00	3,850.68	222.63	.00	3,006.65	844.03	78
5102.08	Benefits Medical Insurance	.00	800.00	800.00	81.00	.00	805.68	(5.68)	101
5102.09	Benefits Workers Compensation	2,316.16	.00	2,316.16	(323.18)	.00	1,017.50	1,298.66	44



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Fund 201 - Senior Center									
EXPENSE									
Department 2001 - Senior Center III-B									
<b>5102</b>	<b>Benefits</b>								
5102.13	Benefits Life Insurance	14.00	.00	14.00	.31	.00	3.21	10.79	23
5102.14	Benefits Dental Insurance	.00	40.00	40.00	3.28	.00	29.74	10.26	74
5102.15	Benefits Insurance Opt Out	.00	324.00	324.00	.00	.00	24.00	300.00	7
	<b>5102 - Benefits Totals</b>	<b>\$6,247.84</b>	<b>\$1,175.00</b>	<b>\$7,422.84</b>	<b>(\$8.28)</b>	<b>\$0.00</b>	<b>\$4,967.69</b>	<b>\$2,455.15</b>	<b>67%</b>
5402	Professional Services	6,500.00	(5,000.00)	1,500.00	.00	.00	1,362.00	138.00	91
5404	Central Garage Maintenance	4,000.00	.00	4,000.00	.00	.00	3,961.01	38.99	99
5502	Supplies	1,150.00	(1,000.00)	150.00	.00	.00	.00	150.00	0
5503	Motor Fuel and Lubricants	6,000.00	.00	6,000.00	.00	.00	5,715.34	284.66	95
	Department 2001 - Senior Center III-B Totals	\$73,926.64	(\$4,825.00)	\$69,101.64	\$2,445.19	\$0.00	\$48,583.55	\$20,518.09	70%
Department 2002 - Senior Center III-E									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	3,282.34	.00	3,282.34	219.58	.00	2,696.85	585.49	82
	<b>5101 - Salaries Totals</b>	<b>\$3,282.34</b>	<b>\$0.00</b>	<b>\$3,282.34</b>	<b>\$219.58</b>	<b>\$0.00</b>	<b>\$2,696.85</b>	<b>\$585.49</b>	<b>82%</b>
<b>5102</b>	<b>Benefits</b>								
5102.08	Benefits Medical Insurance	.00	650.00	650.00	60.76	.00	604.36	45.64	93
5102.09	Benefits Workers Compensation	152.16	.00	152.16	(15.50)	.00	84.23	67.93	55
5102.13	Benefits Life Insurance	13.00	.00	13.00	.25	.00	2.58	10.42	20
5102.14	Benefits Dental Insurance	.00	40.00	40.00	2.44	.00	22.06	17.94	55
5102.15	Benefits Insurance Opt Out	.00	300.00	300.00	.00	.00	18.80	281.20	6
	<b>5102 - Benefits Totals</b>	<b>\$165.16</b>	<b>\$990.00</b>	<b>\$1,155.16</b>	<b>\$47.95</b>	<b>\$0.00</b>	<b>\$732.03</b>	<b>\$423.13</b>	<b>63%</b>
	Department 2002 - Senior Center III-E Totals	\$3,447.50	\$990.00	\$4,437.50	\$267.53	\$0.00	\$3,428.88	\$1,008.62	77%
Department 2004 - Senior Center Homemaker									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	11,459.50	.00	11,459.50	798.95	.00	8,591.18	2,868.32	75
	<b>5101 - Salaries Totals</b>	<b>\$11,459.50</b>	<b>\$0.00</b>	<b>\$11,459.50</b>	<b>\$798.95</b>	<b>\$0.00</b>	<b>\$8,591.18</b>	<b>\$2,868.32</b>	<b>75%</b>
<b>5102</b>	<b>Benefits</b>								
5102.03	Benefits OPERS Matching	1,604.46	.00	1,604.46	111.86	.00	872.01	732.45	54
5102.09	Benefits Workers Compensation	530.66	.00	530.66	53.08	.00	268.33	262.33	51
5102.13	Benefits Life Insurance	1.00	5.00	6.00	.00	.00	1.75	4.25	29
	<b>5102 - Benefits Totals</b>	<b>\$2,136.12</b>	<b>\$5.00</b>	<b>\$2,141.12</b>	<b>\$164.94</b>	<b>\$0.00</b>	<b>\$1,142.09</b>	<b>\$999.03</b>	<b>53%</b>
5201	Travel & Transportation	3,000.00	(500.00)	2,500.00	232.58	.00	2,289.48	210.52	92
	Department 2004 - Senior Center Homemaker Totals	\$16,595.62	(\$495.00)	\$16,100.62	\$1,196.47	\$0.00	\$12,022.75	\$4,077.87	75%
Department 2005 - Senior Center Association									
5402	Professional Services	18,000.00	.00	18,000.00	350.00	.00	10,735.14	7,264.86	60
5502	Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++
5504	Postage	500.00	.00	500.00	500.00	.00	500.00	.00	100
	Department 2005 - Senior Center Association Totals	\$19,000.00	(\$500.00)	\$18,500.00	\$850.00	\$0.00	\$11,235.14	\$7,264.86	61%



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Fund 201 - Senior Center									
	<b>EXPENSE TOTALS</b>	\$221,550.74	(\$13,230.00)	\$208,320.74	\$12,841.92	\$0.00	\$150,392.92	\$57,927.82	72%
Fund 201 - Senior Center Totals									
	<b>REVENUE TOTALS</b>	201,808.00	(7,835.79)	193,972.21	23,471.49	.00	192,805.85	1,166.36	99%
	<b>EXPENSE TOTALS</b>	221,550.74	(13,230.00)	208,320.74	12,841.92	.00	150,392.92	57,927.82	72%
Fund 201 - Senior Center Totals		(\$19,742.74)	\$5,394.21	(\$14,348.53)	\$10,629.57	\$0.00	\$42,412.93	(\$56,761.46)	
Fund 202 - SCMR (Street Const Maint Repair)									
	<b>REVENUE</b>								
Department 2006 - SCMR (Street Const Maint Repair)									
<b>4102 Utility Company Tax</b>									
4102.01	Utility Company Tax Voted .75%	100.00	5,988.19	6,088.19	.00	.00	6,088.19	.00	100
4102.02	Utility Company Tax Non-Voted	200.00	11,970.29	12,170.29	.00	.00	12,170.29	.00	100
4102.03	Utility Company Tax .25% Utility Tax Voted	61,278.00	(61,278.00)	.00	.00	.00	.00	.00	+++
	<b>4102 - Utility Company Tax Totals</b>	\$61,578.00	(\$43,319.52)	\$18,258.48	\$0.00	\$0.00	\$18,258.48	\$0.00	100%
<b>4103 Income Tax</b>									
4103.01	Income Tax Voted	415,000.00	7,210.42	422,210.42	35,917.22	.00	426,590.32	(4,379.90)	101
4103.02	Income Tax Non-Voted	829,000.00	15,037.54	844,037.54	71,798.54	.00	852,793.00	(8,755.46)	101
4103.03	Income Tax .25% Voted Income Tax	202,000.00	7,923.49	209,923.49	17,941.81	.00	212,109.26	(2,185.77)	101
	<b>4103 - Income Tax Totals</b>	\$1,446,000.00	\$30,171.45	\$1,476,171.45	\$125,657.57	\$0.00	\$1,491,492.58	(\$15,321.13)	101%
4104	Permissive Auto Tax	143,000.00	.00	143,000.00	.00	.00	141,261.41	1,738.59	99
<b>4111 Municipal Net Profit</b>									
4111.01	Municipal Net Profit 1% Non Voted	.00	2,066.75	2,066.75	1,278.49	.00	3,345.24	(1,278.49)	162
4111.02	Municipal Net Profit .75% Voted	.00	1,033.90	1,033.90	639.56	.00	1,673.46	(639.56)	162
4111.03	Municipal Net Profit .25% Voted	.00	538.82	538.82	319.62	.00	836.32	(297.50)	155
	<b>4111 - Municipal Net Profit Totals</b>	\$0.00	\$3,639.47	\$3,639.47	\$2,237.67	\$0.00	\$5,855.02	(\$2,215.55)	161%
4213	License Tax	233,300.00	(81,996.43)	151,303.57	13,382.12	.00	164,685.69	(13,382.12)	109
4214	Gasoline Excise Tax	622,000.00	539,830.51	1,161,830.51	136,339.53	.00	1,161,830.51	.00	100
4215	Cents Per Gallon	331,000.00	(331,000.00)	.00	.00	.00	.00	.00	+++
4508	Miscellaneous Fees	.00	94.80	94.80	.00	.00	94.80	.00	100
4509	Banner Fee	2,800.00	.00	2,800.00	.00	.00	2,350.00	450.00	84
4625	Excavation Bonds	15,000.00	.00	15,000.00	1,000.00	.00	14,000.00	1,000.00	93
4626	Pavement bonds	4,000.00	3,000.00	7,000.00	.00	.00	7,000.00	.00	100
4701	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4702	Interest	200.00	.00	200.00	11.15	.00	210.64	(10.64)	105
4703	Miscellaneous Revenues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4704	Sales	949.00	.00	949.00	30.00	.00	923.25	25.75	97
4804	Reimbursements	10,000.00	32,090.12	42,090.12	.00	.00	42,025.50	64.62	100
Department 2006 - SCMR (Street Const Maint Repair)		\$2,871,827.00	\$152,510.40	\$3,024,337.40	\$278,658.04	\$0.00	\$3,049,987.88	(\$25,650.48)	101%
	<b>REVENUE TOTALS</b>	\$2,871,827.00	\$152,510.40	\$3,024,337.40	\$278,658.04	\$0.00	\$3,049,987.88	(\$25,650.48)	101%



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Fund 202 - SCMR (Street Const Maint Repair)									
EXPENSE									
Department 2006 - SCMR (Street Const Maint Repair)									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	923,363.00	87,000.00	1,010,363.00	74,289.23	.00	1,007,183.32	3,179.68	100
5101.03	Salaries Overtime	85,000.00	.00	85,000.00	4,984.99	.00	66,194.03	18,805.97	78
	<b>5101 - Salaries Totals</b>	<b>\$1,008,363.00</b>	<b>\$87,000.00</b>	<b>\$1,095,363.00</b>	<b>\$79,274.22</b>	<b>\$0.00</b>	<b>\$1,073,377.35</b>	<b>\$21,985.65</b>	<b>98%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	13,390.00	1,387.00	14,777.00	1,083.30	.00	14,758.39	18.61	100
5102.03	Benefits OPERS Matching	129,271.00	10,612.00	139,883.00	10,981.19	.00	139,782.04	100.96	100
5102.08	Benefits Medical Insurance	272,995.00	(30,000.00)	242,995.00	19,374.92	.00	234,525.38	8,469.62	97
5102.09	Benefits Workers Compensation	42,753.00	(5,000.00)	37,753.00	226.29	.00	33,524.90	4,228.10	89
5102.12	Benefits Health Savings Account	30,420.00	.00	30,420.00	.00	.00	29,265.00	1,155.00	96
5102.13	Benefits Life Insurance	1,764.00	(1,000.00)	764.00	28.32	.00	328.48	435.52	43
5102.14	Benefits Dental Insurance	5,571.00	5,530.00	11,101.00	1,051.11	.00	12,048.08	(947.08)	109
5102.15	Benefits Insurance Opt Out	.00	1,200.00	1,200.00	300.00	.00	1,200.00	.00	100
	<b>5102 - Benefits Totals</b>	<b>\$496,164.00</b>	<b>(\$17,271.00)</b>	<b>\$478,893.00</b>	<b>\$33,045.13</b>	<b>\$0.00</b>	<b>\$465,432.27</b>	<b>\$13,460.73</b>	<b>97%</b>
5104	Quartermaster/Clothing	7,650.00	.00	7,650.00	.00	.00	6,980.00	670.00	91
5202	Schooling	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++
5203	Training	4,000.00	(3,000.00)	1,000.00	.00	.00	810.00	190.00	81
5301	Membership Dues	500.00	(500.00)	.00	.00	.00	.00	.00	+++
5302	Utilities	55,000.00	(2,000.00)	53,000.00	1,403.91	.00	52,071.36	928.64	98
5303	Equipment Maintenance	2,800.00	(1,000.00)	1,800.00	46.00	.00	824.03	975.97	46
5402	Professional Services	25,000.00	(15,000.00)	10,000.00	.00	.00	6,247.50	3,752.50	62
5403	Service Contracts	22,000.00	(15,000.00)	7,000.00	.00	.00	3,634.63	3,365.37	52
5404	Central Garage Maintenance	175,000.00	(11,000.00)	164,000.00	.00	.00	162,624.04	1,375.96	99
5405	Equipment Rental Lease	2,000.00	.00	2,000.00	123.76	.00	1,863.71	136.29	93
5406	Insurance Premium Deductible	22,000.00	110.00	22,110.00	.00	.00	22,108.58	1.42	100
5408	Land & Building Maintenance	4,400.00	(2,500.00)	1,900.00	.00	.00	302.00	1,598.00	16
5411	Land & Building Rent/Lease	9,000.00	.00	9,000.00	.00	.00	9,000.00	.00	100
5416	Annual Examination Fee	8,030.00	.00	8,030.00	.00	.00	8,012.60	17.40	100
<b>5417</b>	<b>Auditor/Treasurer Fees</b>								
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	.00	300.00	300.00	.00	.00	272.79	27.21	91
	<b>5417 - Auditor/Treasurer Fees Totals</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.79</b>	<b>\$27.21</b>	<b>91%</b>
5419	Income Tax Refunds	9,754.00	13,050.00	22,804.00	8,925.68	.00	22,797.31	6.69	100
<b>5420</b>	<b>Bond Refunds</b>								
5420.01	Bond Refunds Exavation Bonds	16,000.00	(2,000.00)	14,000.00	1,000.00	.00	13,800.00	200.00	99
5420.02	Bond Refunds Pavement Bonds	5,000.00	5,000.00	10,000.00	2,000.00	.00	10,000.00	.00	100
	<b>5420 - Bond Refunds Totals</b>	<b>\$21,000.00</b>	<b>\$3,000.00</b>	<b>\$24,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$200.00</b>	<b>99%</b>
5423	Permissive Auto	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
5424	Resurfacing	500,000.00	111,400.00	611,400.00	587,357.55	.00	611,399.03	.97	100



City of Marion, Ohio  
 233 West Center Street  
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 740-387-2020  
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# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
 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
<b>Fund 202 - SCMR (Street Const Maint Repair)</b>									
<b>EXPENSE</b>									
Department <b>2006 - SCMR (Street Const Maint Repair)</b>									
5425	Streetscape	10,000.00	.00	10,000.00	.00	.00	8,408.84	1,591.16	84
5442	Capital Equipment	330,000.00	(9,000.00)	321,000.00	76,565.00	.00	320,009.98	990.02	100
5478	Municipal Net Profit Tax State Fee	.00	25.00	25.00	28.62	.00	49.53	(24.53)	198
5502	Supplies	400,000.00	(45,000.00)	355,000.00	34,961.41	.00	330,546.35	24,453.65	93
5503	Motor Fuel and Lubricants	80,000.00	(10,000.00)	70,000.00	6,230.27	.00	53,769.55	16,230.45	77
Department <b>2006 - SCMR (Street Const Maint Repair) Totals</b>		<b>\$3,335,661.00</b>	<b>\$80,614.00</b>	<b>\$3,416,275.00</b>	<b>\$830,961.55</b>	<b>\$0.00</b>	<b>\$3,184,341.45</b>	<b>\$231,933.55</b>	<b>93%</b>
<b>EXPENSE TOTALS</b>		<b>\$3,335,661.00</b>	<b>\$80,614.00</b>	<b>\$3,416,275.00</b>	<b>\$830,961.55</b>	<b>\$0.00</b>	<b>\$3,184,341.45</b>	<b>\$231,933.55</b>	<b>93%</b>
Fund <b>202 - SCMR (Street Const Maint Repair) Totals</b>									
<b>REVENUE TOTALS</b>		<b>2,871,827.00</b>	<b>152,510.40</b>	<b>3,024,337.40</b>	<b>278,658.04</b>	<b>.00</b>	<b>3,049,987.88</b>	<b>(25,650.48)</b>	<b>101%</b>
<b>EXPENSE TOTALS</b>		<b>3,335,661.00</b>	<b>80,614.00</b>	<b>3,416,275.00</b>	<b>830,961.55</b>	<b>.00</b>	<b>3,184,341.45</b>	<b>231,933.55</b>	<b>93%</b>
Fund <b>202 - SCMR (Street Const Maint Repair) Totals</b>		<b>(\$463,834.00)</b>	<b>\$71,896.40</b>	<b>(\$391,937.60)</b>	<b>(\$552,303.51)</b>	<b>\$0.00</b>	<b>(\$134,353.57)</b>	<b>(\$257,584.03)</b>	
<b>Fund 203 - Marion Municipal Court Asst</b>									
<b>REVENUE</b>									
Department <b>2010 - Municipal Court Assistance</b>									
4604	Civil Court Costs	17,000.00	6,434.28	23,434.28	1,450.28	.00	23,434.28	.00	100
4605	Criminal Court Costs	145,000.00	(12,000.00)	133,000.00	7,736.23	.00	122,064.31	10,935.69	92
4802	Transfer In	.00	9,516.00	9,516.00	.00	.00	.00	9,516.00	0
4804	Reimbursements	.00	2,044.63	2,044.63	.00	.00	2,044.63	.00	100
Department <b>2010 - Municipal Court Assistance Totals</b>		<b>\$162,000.00</b>	<b>\$5,994.91</b>	<b>\$167,994.91</b>	<b>\$9,186.51</b>	<b>\$0.00</b>	<b>\$147,543.22</b>	<b>\$20,451.69</b>	<b>88%</b>
<b>REVENUE TOTALS</b>		<b>\$162,000.00</b>	<b>\$5,994.91</b>	<b>\$167,994.91</b>	<b>\$9,186.51</b>	<b>\$0.00</b>	<b>\$147,543.22</b>	<b>\$20,451.69</b>	<b>88%</b>
<b>EXPENSE</b>									
Department <b>2010 - Municipal Court Assistance</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	71,295.60	.00	71,295.60	6,745.61	.00	62,027.86	9,267.74	87
<b>5101 - Salaries Totals</b>		<b>\$71,295.60</b>	<b>\$0.00</b>	<b>\$71,295.60</b>	<b>\$6,745.61</b>	<b>\$0.00</b>	<b>\$62,027.86</b>	<b>\$9,267.74</b>	<b>87%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	1,034.10	75.00	1,109.10	80.21	.00	1,103.28	5.82	99
5102.03	Benefits OPERS Matching	9,997.00	2,275.00	12,272.00	944.40	.00	12,270.38	1.62	100
5102.08	Benefits Medical Insurance	16,718.16	6,670.00	23,388.16	1,957.74	.00	23,365.28	22.88	100
5102.09	Benefits Workers Compensation	3,301.52	45.00	3,346.52	(1,158.45)	.00	1,937.32	1,409.20	58
5102.13	Benefits Life Insurance	84.92	.00	84.92	5.20	.00	62.40	22.52	73
5102.14	Benefits Dental Insurance	723.16	402.00	1,125.16	103.36	.00	1,121.08	4.08	100
<b>5102 - Benefits Totals</b>		<b>\$31,858.86</b>	<b>\$9,467.00</b>	<b>\$41,325.86</b>	<b>\$1,932.46</b>	<b>\$0.00</b>	<b>\$39,859.74</b>	<b>\$1,466.12</b>	<b>96%</b>
5201	Travel & Transportation	20,000.00	(10,000.00)	10,000.00	453.00	.00	8,288.69	1,711.31	83
5202	Schooling	9,500.00	.00	9,500.00	350.00	.00	7,855.00	1,645.00	83
5301	Membership Dues	300.00	.00	300.00	.00	.00	300.00	.00	100



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# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
 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
<b>Fund 203 - Marion Municipal Court Asst</b>									
<b>EXPENSE</b>									
Department <b>2010 - Municipal Court Assistance</b>									
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	20,000.00	2,000.00	22,000.00	.00	.00	20,607.80	1,392.20	94
5403	Service Contracts	30,000.00	.00	30,000.00	.00	.00	28,169.40	1,830.60	94
5442	Capital Equipment	35,000.00	(10,000.00)	25,000.00	.00	.00	23,920.70	1,079.30	96
5443	Capital Improvement	30,000.00	.00	30,000.00	.00	.00	675.00	29,325.00	2
5502	Supplies	45,000.00	(27,000.00)	18,000.00	73.93	.00	1,996.41	16,003.59	11
5503	Motor Fuel and Lubricants	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department <b>2010 - Municipal Court Assistance Totals</b>		<b>\$294,454.46</b>	<b>(\$35,533.00)</b>	<b>\$258,921.46</b>	<b>\$9,555.00</b>	<b>\$0.00</b>	<b>\$193,700.60</b>	<b>\$65,220.86</b>	<b>75%</b>
<b>EXPENSE TOTALS</b>		<b>\$294,454.46</b>	<b>(\$35,533.00)</b>	<b>\$258,921.46</b>	<b>\$9,555.00</b>	<b>\$0.00</b>	<b>\$193,700.60</b>	<b>\$65,220.86</b>	<b>75%</b>
Fund <b>203 - Marion Municipal Court Asst Totals</b>									
<b>REVENUE TOTALS</b>		162,000.00	5,994.91	167,994.91	9,186.51	.00	147,543.22	20,451.69	88%
<b>EXPENSE TOTALS</b>		294,454.46	(35,533.00)	258,921.46	9,555.00	.00	193,700.60	65,220.86	75%
Fund <b>203 - Marion Municipal Court Asst Totals</b>		<b>(\$132,454.46)</b>	<b>\$41,527.91</b>	<b>(\$90,926.55)</b>	<b>(\$368.49)</b>	<b>\$0.00</b>	<b>(\$46,157.38)</b>	<b>(\$44,769.17)</b>	
<b>Fund 206 - Community Corrections</b>									
<b>REVENUE</b>									
Department <b>2034 - Community Corrections Grant</b>									
4421	State Grants	235,189.00	26,973.44	262,162.44	.00	.00	235,190.50	26,971.94	90
4802	Transfer In	91,269.00	53,251.00	144,520.00	22,000.00	.00	133,000.00	11,520.00	92
4804	Reimbursements	.00	12,675.05	12,675.05	.00	.00	12,636.51	38.54	100
Department <b>2034 - Community Corrections Grant Totals</b>		<b>\$326,458.00</b>	<b>\$92,899.49</b>	<b>\$419,357.49</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$380,827.01</b>	<b>\$38,530.48</b>	<b>91%</b>
<b>REVENUE TOTALS</b>		<b>\$326,458.00</b>	<b>\$92,899.49</b>	<b>\$419,357.49</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$380,827.01</b>	<b>\$38,530.48</b>	<b>91%</b>
<b>EXPENSE</b>									
Department <b>2034 - Community Corrections Grant</b>									
<b>5101 - Salaries</b>									
5101.01	Salaries Regular Salaries	230,802.29	.00	230,802.29	17,537.84	.00	226,920.98	3,881.31	98
<b>5101 - Salaries Totals</b>		<b>\$230,802.29</b>	<b>\$0.00</b>	<b>\$230,802.29</b>	<b>\$17,537.84</b>	<b>\$0.00</b>	<b>\$226,920.98</b>	<b>\$3,881.31</b>	<b>98%</b>
<b>5102 - Benefits</b>									
5102.01	Benefits Medicare	3,347.65	.00	3,347.65	236.53	.00	3,104.79	242.86	93
5102.03	Benefits OPERS Matching	32,304.90	.00	32,304.90	2,455.32	.00	31,769.21	535.69	98
5102.08	Benefits Medical Insurance	49,043.00	700.00	49,743.00	4,691.82	.00	49,654.25	88.75	100
5102.09	Benefits Workers Compensation	10,686.46	.00	10,686.46	(987.59)	.00	7,087.44	3,599.02	66
5102.12	Benefits Health Savings Account	10,530.00	1,755.00	12,285.00	.00	.00	12,285.00	.00	100
5102.13	Benefits Life Insurance	719.32	.00	719.32	13.39	.00	160.68	558.64	22
5102.14	Benefits Dental Insurance	2,045.96	150.00	2,195.96	286.90	.00	2,172.58	23.38	99
<b>5102 - Benefits Totals</b>		<b>\$108,677.29</b>	<b>\$2,605.00</b>	<b>\$111,282.29</b>	<b>\$6,696.37</b>	<b>\$0.00</b>	<b>\$106,233.95</b>	<b>\$5,048.34</b>	<b>95%</b>
5201	Travel & Transportation	.00	825.00	825.00	.00	.00	823.96	1.04	100



# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
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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
<b>Fund 206 - Community Corrections</b>									
<b>EXPENSE</b>									
Department <b>2034 - Community Corrections Grant</b>									
5402	Professional Services	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100
5442	Capital Equipment	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100
5502	Supplies	.00	10,868.50	10,868.50	.00	.00	10,866.00	2.50	100
Department <b>2034 - Community Corrections Grant Totals</b>		<b>\$339,479.58</b>	<b>\$39,298.50</b>	<b>\$378,778.08</b>	<b>\$24,234.21</b>	<b>\$0.00</b>	<b>\$369,844.89</b>	<b>\$8,933.19</b>	<b>98%</b>
<b>EXPENSE TOTALS</b>		<b>\$339,479.58</b>	<b>\$39,298.50</b>	<b>\$378,778.08</b>	<b>\$24,234.21</b>	<b>\$0.00</b>	<b>\$369,844.89</b>	<b>\$8,933.19</b>	<b>98%</b>
Fund <b>206 - Community Corrections Totals</b>									
<b>REVENUE TOTALS</b>		<b>326,458.00</b>	<b>92,899.49</b>	<b>419,357.49</b>	<b>22,000.00</b>	<b>.00</b>	<b>380,827.01</b>	<b>38,530.48</b>	<b>91%</b>
<b>EXPENSE TOTALS</b>		<b>339,479.58</b>	<b>39,298.50</b>	<b>378,778.08</b>	<b>24,234.21</b>	<b>.00</b>	<b>369,844.89</b>	<b>8,933.19</b>	<b>98%</b>
Fund <b>206 - Community Corrections Totals</b>		<b>(\$13,021.58)</b>	<b>\$53,600.99</b>	<b>\$40,579.41</b>	<b>(\$2,234.21)</b>	<b>\$0.00</b>	<b>\$10,982.12</b>	<b>\$29,597.29</b>	
<b>Fund 207 - Fire Grant</b>									
<b>REVENUE</b>									
Department <b>2036 - Federal Fire Grant</b>									
4804	Reimbursements	.00	.00	.00	.00	.00	(2,191.03)	2,191.03	+++
Department <b>2036 - Federal Fire Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,191.03)</b>	<b>\$2,191.03</b>	<b>+++</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,191.03)</b>	<b>\$2,191.03</b>	<b>+++</b>
Fund <b>207 - Fire Grant Totals</b>									
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,191.03)</b>	<b>2,191.03</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>
Fund <b>207 - Fire Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,191.03)</b>	<b>\$2,191.03</b>	
<b>Fund 208 - Police &amp; Fire Pension</b>									
<b>REVENUE</b>									
Department <b>2037 - Police &amp; Fire Pension</b>									
<b>4100 General Property Tax</b>									
4100.01	General Property Tax Current	171,717.00	(5,916.76)	165,800.24	.00	.00	165,800.24	.00	100
4100.02	General Property Tax Delinquent	2,091.00	21,164.35	23,255.35	.00	.00	23,255.35	.00	100
<b>4100 - General Property Tax Totals</b>		<b>\$173,808.00</b>	<b>\$15,247.59</b>	<b>\$189,055.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,055.59</b>	<b>\$0.00</b>	<b>100%</b>
<b>4101 Personal Property Tax</b>									
4101.01	Personal Property Tax Current	6,278.00	14,711.54	20,989.54	.00	.00	20,989.54	.00	100
<b>4101 - Personal Property Tax Totals</b>		<b>\$6,278.00</b>	<b>\$14,711.54</b>	<b>\$20,989.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,989.54</b>	<b>\$0.00</b>	<b>100%</b>
<b>4110 Manufactured Home Tax</b>									
4110	Manufactured Home Tax	148.00	195.68	343.68	.00	.00	343.68	.00	100
4110.02	Manufactured Home Tax Delinquent	45.00	.00	45.00	.00	.00	26.02	18.98	58
<b>4110 - Manufactured Home Tax Totals</b>		<b>\$193.00</b>	<b>\$195.68</b>	<b>\$388.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369.70</b>	<b>\$18.98</b>	<b>95%</b>
4207	10% Rollback Tax	17,000.00	.00	17,000.00	.00	.00	16,061.42	938.58	94
4208	2.5% Rollback Tax	2,925.00	.00	2,925.00	.00	.00	2,720.88	204.12	93
4209	Homestead Exemption	11,266.00	.00	11,266.00	.00	.00	10,196.86	1,069.14	91



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# Budget Performance Report

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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
<b>Fund 208 - Police &amp; Fire Pension</b>									
<b>REVENUE</b>									
	Department 2037 - Police & Fire Pension Totals	\$211,470.00	\$30,154.81	\$241,624.81	\$0.00	\$0.00	\$239,393.99	\$2,230.82	99%
	<b>REVENUE TOTALS</b>	\$211,470.00	\$30,154.81	\$241,624.81	\$0.00	\$0.00	\$239,393.99	\$2,230.82	99%
<b>EXPENSE</b>									
	Department 2037 - Police & Fire Pension								
<b>5102</b>	<b>Benefits</b>								
5102.05	Benefits Police Pension	.00	116,500.00	116,500.00	.00	.00	116,500.00	.00	100
5102.06	Benefits Fire Pension	.00	116,500.00	116,500.00	.00	.00	116,500.00	.00	100
	<b>5102 - Benefits Totals</b>	\$0.00	\$233,000.00	\$233,000.00	\$0.00	\$0.00	\$233,000.00	\$0.00	100%
5417	Auditor/Treasurer Fees	5,300.00	739.00	6,039.00	.00	.00	6,039.00	.00	100
	Department 2037 - Police & Fire Pension Totals	\$5,300.00	\$233,739.00	\$239,039.00	\$0.00	\$0.00	\$239,039.00	\$0.00	100%
	<b>EXPENSE TOTALS</b>	\$5,300.00	\$233,739.00	\$239,039.00	\$0.00	\$0.00	\$239,039.00	\$0.00	100%
	<b>Fund 208 - Police &amp; Fire Pension Totals</b>								
	<b>REVENUE TOTALS</b>	211,470.00	30,154.81	241,624.81	.00	.00	239,393.99	2,230.82	99%
	<b>EXPENSE TOTALS</b>	5,300.00	233,739.00	239,039.00	.00	.00	239,039.00	.00	100%
	<b>Fund 208 - Police &amp; Fire Pension Totals</b>	\$206,170.00	(\$203,584.19)	\$2,585.81	\$0.00	\$0.00	\$354.99	\$2,230.82	
<b>Fund 209 - Insurance Proceeds</b>									
<b>REVENUE</b>									
	Department 2038 - Insurance Proceeds								
4806	Insurance Deposits	60,000.00	45,326.70	105,326.70	17,043.39	.00	106,687.69	(1,360.99)	101
	Department 2038 - Insurance Proceeds Totals	\$60,000.00	\$45,326.70	\$105,326.70	\$17,043.39	\$0.00	\$106,687.69	(\$1,360.99)	101%
	<b>REVENUE TOTALS</b>	\$60,000.00	\$45,326.70	\$105,326.70	\$17,043.39	\$0.00	\$106,687.69	(\$1,360.99)	101%
<b>EXPENSE</b>									
	Department 2038 - Insurance Proceeds								
5418	Refunds & Reimbursements	60,000.00	9,500.00	69,500.00	29,145.07	.00	69,458.40	41.60	100
	Department 2038 - Insurance Proceeds Totals	\$60,000.00	\$9,500.00	\$69,500.00	\$29,145.07	\$0.00	\$69,458.40	\$41.60	100%
	<b>EXPENSE TOTALS</b>	\$60,000.00	\$9,500.00	\$69,500.00	\$29,145.07	\$0.00	\$69,458.40	\$41.60	100%
	<b>Fund 209 - Insurance Proceeds Totals</b>								
	<b>REVENUE TOTALS</b>	60,000.00	45,326.70	105,326.70	17,043.39	.00	106,687.69	(1,360.99)	101%
	<b>EXPENSE TOTALS</b>	60,000.00	9,500.00	69,500.00	29,145.07	.00	69,458.40	41.60	100%
	<b>Fund 209 - Insurance Proceeds Totals</b>	\$0.00	\$35,826.70	\$35,826.70	(\$12,101.68)	\$0.00	\$37,229.29	(\$1,402.59)	
<b>Fund 211 - Parks</b>									
<b>REVENUE</b>									
	Department 2040 - Parks								
4501	Lease	.00	720.00	720.00	.00	.00	360.00	360.00	50
4502	Rental Fees	10,000.00	.00	10,000.00	.00	.00	9,267.00	733.00	93
4514	Park Service Fee	4,000.00	1,120.00	5,120.00	.00	.00	5,120.00	.00	100
4802	Transfer In	654,503.00	.00	654,503.00	.00	.00	654,503.00	.00	100



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Fund 211 - Parks									
REVENUE									
Department 2040 - Parks									
4804	Reimbursements	.00	31,409.31	31,409.31	.00	.00	31,409.31	.00	100
4805	Donations	.00	7,531.03	7,531.03	.00	.00	7,531.03	.00	100
Department 2040 - Parks Totals		\$668,503.00	\$40,780.34	\$709,283.34	\$0.00	\$0.00	\$708,190.34	\$1,093.00	100%
REVENUE TOTALS		\$668,503.00	\$40,780.34	\$709,283.34	\$0.00	\$0.00	\$708,190.34	\$1,093.00	100%
EXPENSE									
Department 2040 - Parks									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	378,936.00	14,600.00	393,536.00	27,010.16	.00	393,163.50	372.50	100
5101.03	Salaries Overtime	1,000.00	.00	1,000.00	.00	.00	7.90	992.10	1
<b>5101 - Salaries Totals</b>		\$379,936.00	\$14,600.00	\$394,536.00	\$27,010.16	\$0.00	\$393,171.40	\$1,364.60	100%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	5,495.00	.00	5,495.00	364.07	.00	5,344.14	150.86	97
5102.03	Benefits OPERS Matching	53,052.00	1,775.00	54,827.00	3,781.42	.00	54,698.38	128.62	100
5102.08	Benefits Medical Insurance	82,141.00	5,910.00	88,051.00	6,885.86	.00	88,046.64	4.36	100
5102.09	Benefits Workers Compensation	16,649.00	(4,000.00)	12,649.00	610.98	.00	12,279.96	369.04	97
5102.12	Benefits Health Savings Account	10,530.00	585.00	11,115.00	.00	.00	11,115.00	.00	100
5102.13	Benefits Life Insurance	1,079.00	.00	1,079.00	18.72	.00	224.64	854.36	21
5102.14	Benefits Dental Insurance	4,438.00	.00	4,438.00	364.34	.00	4,432.14	5.86	100
<b>5102 - Benefits Totals</b>		\$173,384.00	\$4,270.00	\$177,654.00	\$12,025.39	\$0.00	\$176,140.90	\$1,513.10	99%
5103	Sick Leave Sellback	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
5104	Quartermaster/Clothing	2,100.00	.00	2,100.00	.00	.00	2,100.00	.00	100
5202	Schooling	500.00	(200.00)	300.00	.00	.00	190.00	110.00	63
5301	Membership Dues	350.00	15.00	365.00	.00	.00	365.00	.00	100
5302	Utilities	25,000.00	950.00	25,950.00	1,164.82	.00	25,948.80	1.20	100
5303	Equipment Maintenance	3,800.00	(1,500.00)	2,300.00	.00	.00	2,192.97	107.03	95
5304	Capital Equipment	.00	46,629.00	46,629.00	.00	.00	46,628.24	.76	100
5307	Property Tax	1,500.00	.00	1,500.00	.00	.00	1,316.96	183.04	88
5313	Small Equipment	2,000.00	.00	2,000.00	.00	.00	1,694.87	305.13	85
5402	Professional Services	2,000.00	.00	2,000.00	.00	.00	1,889.92	110.08	94
5403	Service Contracts	750.00	1,200.00	1,950.00	286.15	.00	1,849.68	100.32	95
5404	Central Garage Maintenance	14,500.00	(8,200.00)	6,300.00	1,038.53	.00	5,421.14	878.86	86
5405	Equipment Rental Lease	400.00	.00	400.00	.00	.00	173.56	226.44	43
5406	Insurance Premium Deductible	8,000.00	.00	8,000.00	.00	.00	7,588.11	411.89	95
5408	Land & Building Maintenance	11,000.00	4,314.00	15,314.00	1,255.00	.00	15,313.50	.50	100
5414	Janitorial Services	7,500.00	.00	7,500.00	.00	.00	6,766.33	733.67	90
5418	Refunds & Reimbursements	360.00	.00	360.00	.00	.00	95.00	265.00	26
5446	Yard Waste	500.00	.00	500.00	.00	.00	60.00	440.00	12
5502	Supplies	22,000.00	(1,000.00)	21,000.00	1,285.28	.00	20,647.37	352.63	98



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<b>Fund 211 - Parks</b>									
<b>EXPENSE</b>									
Department <b>2040 - Parks</b>									
5503	Motor Fuel and Lubricants	11,000.00	2,000.00	13,000.00	664.98	.00	12,539.44	460.56	96
Department <b>2040 - Parks Totals</b>		<b>\$667,580.00</b>	<b>\$62,078.00</b>	<b>\$729,658.00</b>	<b>\$44,730.31</b>	<b>\$0.00</b>	<b>\$722,093.19</b>	<b>\$7,564.81</b>	<b>99%</b>
<b>EXPENSE TOTALS</b>		<b>\$667,580.00</b>	<b>\$62,078.00</b>	<b>\$729,658.00</b>	<b>\$44,730.31</b>	<b>\$0.00</b>	<b>\$722,093.19</b>	<b>\$7,564.81</b>	<b>99%</b>
Fund <b>211 - Parks Totals</b>									
<b>REVENUE TOTALS</b>		668,503.00	40,780.34	709,283.34	.00	.00	708,190.34	1,093.00	100%
<b>EXPENSE TOTALS</b>		667,580.00	62,078.00	729,658.00	44,730.31	.00	722,093.19	7,564.81	99%
Fund <b>211 - Parks Totals</b>		\$923.00	(\$21,297.66)	(\$20,374.66)	(\$44,730.31)	\$0.00	(\$13,902.85)	(\$6,471.81)	
<b>Fund 214 - Community Distress Program</b>									
<b>REVENUE</b>									
Department <b>2049 - U.D.A.G. Loan Repayment</b>									
4809	Capitalized Interest	.00	183.44	183.44	.00	.00	.00	183.44	0
4810	Principal	.00	3,455.09	3,455.09	.00	.00	.00	3,455.09	0
Department <b>2049 - U.D.A.G. Loan Repayment Totals</b>		<b>\$0.00</b>	<b>\$3,638.53</b>	<b>\$3,638.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,638.53</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$3,638.53</b>	<b>\$3,638.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,638.53</b>	<b>0%</b>
Fund <b>214 - Community Distress Program Totals</b>									
<b>REVENUE TOTALS</b>		.00	3,638.53	3,638.53	.00	.00	.00	3,638.53	0%
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
Fund <b>214 - Community Distress Program Totals</b>		\$0.00	\$3,638.53	\$3,638.53	\$0.00	\$0.00	\$0.00	\$3,638.53	
<b>Fund 215 - State Highway</b>									
<b>REVENUE</b>									
Department <b>2007 - State Highway</b>									
4213	License Tax	7,000.00	5,267.86	12,267.86	1,085.04	.00	13,352.90	(1,085.04)	109
4214	Gasoline Excise Tax	45,000.00	142,303.00	187,303.00	11,054.56	.00	94,202.50	93,100.50	50
4215	Cents Per Gallon	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++
4702	Interest	2,000.00	.00	2,000.00	12.25	.00	231.41	1,768.59	12
Department <b>2007 - State Highway Totals</b>		<b>\$79,000.00</b>	<b>\$122,570.86</b>	<b>\$201,570.86</b>	<b>\$12,151.85</b>	<b>\$0.00</b>	<b>\$107,786.81</b>	<b>\$93,784.05</b>	<b>53%</b>
<b>REVENUE TOTALS</b>		<b>\$79,000.00</b>	<b>\$122,570.86</b>	<b>\$201,570.86</b>	<b>\$12,151.85</b>	<b>\$0.00</b>	<b>\$107,786.81</b>	<b>\$93,784.05</b>	<b>53%</b>
<b>EXPENSE</b>									
Department <b>2007 - State Highway</b>									
5402	Professional Services	30,000.00	.00	30,000.00	.00	.00	18,726.00	11,274.00	62
5424	Resurfacing	400,000.00	.00	400,000.00	140,000.00	.00	140,000.00	260,000.00	35
Department <b>2007 - State Highway Totals</b>		<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$158,726.00</b>	<b>\$271,274.00</b>	<b>37%</b>
<b>EXPENSE TOTALS</b>		<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$158,726.00</b>	<b>\$271,274.00</b>	<b>37%</b>
Fund <b>215 - State Highway Totals</b>									
<b>REVENUE TOTALS</b>		79,000.00	122,570.86	201,570.86	12,151.85	.00	107,786.81	93,784.05	53%



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<b>EXPENSE TOTALS</b>		430,000.00	.00	430,000.00	140,000.00	.00	158,726.00	271,274.00	37%
Fund	<b>215 - State Highway</b> Totals	(\$351,000.00)	\$122,570.86	(\$228,429.14)	(\$127,848.15)	\$0.00	(\$50,939.19)	(\$177,489.95)	
Fund	<b>216 - Railroad Grade Crossing</b>								
<b>EXPENSE</b>									
Department	<b>2008 - Railroad Grade Crossing Imp.</b>								
5443	Capital Improvement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Department	<b>2008 - Railroad Grade Crossing Imp.</b> Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
<b>EXPENSE TOTALS</b>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Fund	<b>216 - Railroad Grade Crossing</b> Totals								
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%
Fund	<b>216 - Railroad Grade Crossing</b> Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	
Fund	<b>218 - Muni Motor Vehicle License Tax</b>								
<b>REVENUE</b>									
Department	<b>2006 - SCMR (Street Const Maint Repair)</b>								
4218	Municipal Auto Tax State	145,000.00	121,474.85	266,474.85	20,003.32	.00	266,474.85	.00	100
Department	<b>2006 - SCMR (Street Const Maint Repair)</b> Totals	\$145,000.00	\$121,474.85	\$266,474.85	\$20,003.32	\$0.00	\$266,474.85	\$0.00	100%
<b>REVENUE TOTALS</b>		\$145,000.00	\$121,474.85	\$266,474.85	\$20,003.32	\$0.00	\$266,474.85	\$0.00	100%
<b>EXPENSE</b>									
Department	<b>2006 - SCMR (Street Const Maint Repair)</b>								
5402	Professional Services	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++
5424	Resurfacing	175,000.00	120,945.00	295,945.00	295,943.63	.00	295,943.63	1.37	100
Department	<b>2006 - SCMR (Street Const Maint Repair)</b> Totals	\$195,000.00	\$100,945.00	\$295,945.00	\$295,943.63	\$0.00	\$295,943.63	\$1.37	100%
<b>EXPENSE TOTALS</b>		\$195,000.00	\$100,945.00	\$295,945.00	\$295,943.63	\$0.00	\$295,943.63	\$1.37	100%
Fund	<b>218 - Muni Motor Vehicle License Tax</b> Totals								
<b>REVENUE TOTALS</b>		145,000.00	121,474.85	266,474.85	20,003.32	.00	266,474.85	.00	100%
<b>EXPENSE TOTALS</b>		195,000.00	100,945.00	295,945.00	295,943.63	.00	295,943.63	1.37	100%
Fund	<b>218 - Muni Motor Vehicle License Tax</b> Totals	(\$50,000.00)	\$20,529.85	(\$29,470.15)	(\$275,940.31)	\$0.00	(\$29,468.78)	(\$1.37)	
Fund	<b>220 - Municipal Court Computerization</b>								
<b>REVENUE</b>									
Department	<b>2011 - Municipal Court Computerization</b>								
4604	Civil Court Costs	15,000.00	3,733.00	18,733.00	1,163.08	.00	18,733.00	.00	100
4605	Criminal Court Costs	86,000.00	(11,416.00)	74,584.00	4,625.89	.00	69,958.14	4,625.86	94
Department	<b>2011 - Municipal Court Computerization</b> Totals	\$101,000.00	(\$7,683.00)	\$93,317.00	\$5,788.97	\$0.00	\$88,691.14	\$4,625.86	95%
<b>REVENUE TOTALS</b>		\$101,000.00	(\$7,683.00)	\$93,317.00	\$5,788.97	\$0.00	\$88,691.14	\$4,625.86	95%
<b>EXPENSE</b>									
Department	<b>2011 - Municipal Court Computerization</b>								
5201	Travel & Transportation	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++



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<b>Fund 220 - Municipal Court Computerization</b>									
<b>EXPENSE</b>									
Department 2011 - Municipal Court Computerization									
5202	Schooling	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++
5402	Professional Services	50,000.00	(20,000.00)	30,000.00	.00	.00	8,510.00	21,490.00	28
5403	Service Contracts	43,000.00	.00	43,000.00	.00	.00	38,587.11	4,412.89	90
5442	Capital Equipment	120,099.00	(30,000.00)	90,099.00	.00	.00	62,073.05	28,025.95	69
5443	Capital Improvement	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	70,000.00	(50,000.00)	20,000.00	.00	.00	3,457.71	16,542.29	17
Department 2011 - Municipal Court Computerization Totals		\$348,099.00	(\$165,000.00)	\$183,099.00	\$0.00	\$0.00	\$112,627.87	\$70,471.13	62%
<b>EXPENSE TOTALS</b>		\$348,099.00	(\$165,000.00)	\$183,099.00	\$0.00	\$0.00	\$112,627.87	\$70,471.13	62%
Fund 220 - Municipal Court Computerization Totals									
<b>REVENUE TOTALS</b>		101,000.00	(7,683.00)	93,317.00	5,788.97	.00	88,691.14	4,625.86	95%
<b>EXPENSE TOTALS</b>		348,099.00	(165,000.00)	183,099.00	.00	.00	112,627.87	70,471.13	62%
Fund 220 - Municipal Court Computerization Totals		(\$247,099.00)	\$157,317.00	(\$89,782.00)	\$5,788.97	\$0.00	(\$23,936.73)	(\$65,845.27)	
<b>Fund 221 - Indigent Alcohol - IDAT</b>									
<b>REVENUE</b>									
Department 2012 - Indigent Alcohol									
4216	State Fine Distribution	6,938.00	2,754.48	9,692.48	.00	.00	9,692.48	.00	100
4606	Criminal Fines	16,276.00	.00	16,276.00	1,018.80	.00	15,571.27	704.73	96
Department 2012 - Indigent Alcohol Totals		\$23,214.00	\$2,754.48	\$25,968.48	\$1,018.80	\$0.00	\$25,263.75	\$704.73	97%
<b>REVENUE TOTALS</b>		\$23,214.00	\$2,754.48	\$25,968.48	\$1,018.80	\$0.00	\$25,263.75	\$704.73	97%
<b>EXPENSE</b>									
Department 2012 - Indigent Alcohol									
5402	Professional Services	150,000.00	(139,000.00)	11,000.00	.00	.00	5,135.80	5,864.20	47
Department 2012 - Indigent Alcohol Totals		\$150,000.00	(\$139,000.00)	\$11,000.00	\$0.00	\$0.00	\$5,135.80	\$5,864.20	47%
<b>EXPENSE TOTALS</b>		\$150,000.00	(\$139,000.00)	\$11,000.00	\$0.00	\$0.00	\$5,135.80	\$5,864.20	47%
Fund 221 - Indigent Alcohol - IDAT Totals									
<b>REVENUE TOTALS</b>		23,214.00	2,754.48	25,968.48	1,018.80	.00	25,263.75	704.73	97%
<b>EXPENSE TOTALS</b>		150,000.00	(139,000.00)	11,000.00	.00	.00	5,135.80	5,864.20	47%
Fund 221 - Indigent Alcohol - IDAT Totals		(\$126,786.00)	\$141,754.48	\$14,968.48	\$1,018.80	\$0.00	\$20,127.95	(\$5,159.47)	
<b>Fund 222 - Probation Services Fund</b>									
<b>REVENUE</b>									
Department 2055 - Probation Services Fund									
4606	Criminal Fines	95,000.00	48,791.63	143,791.63	7,841.08	.00	143,791.63	.00	100
4802	Transfer In	147,283.00	(137,767.00)	9,516.00	.00	.00	.00	9,516.00	0
Department 2055 - Probation Services Fund Totals		\$242,283.00	(\$88,975.37)	\$153,307.63	\$7,841.08	\$0.00	\$143,791.63	\$9,516.00	94%
<b>REVENUE TOTALS</b>		\$242,283.00	(\$88,975.37)	\$153,307.63	\$7,841.08	\$0.00	\$143,791.63	\$9,516.00	94%



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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 222 - Probation Services Fund									
EXPENSE									
Department 2055 - Probation Services Fund									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	70,528.15	12,754.00	83,282.15	6,937.36	.00	83,280.08	2.07	100
<b>5101 - Salaries Totals</b>		<b>\$70,528.15</b>	<b>\$12,754.00</b>	<b>\$83,282.15</b>	<b>\$6,937.36</b>	<b>\$0.00</b>	<b>\$83,280.08</b>	<b>\$2.07</b>	<b>100%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	1,023.57	142.00	1,165.57	97.02	.00	1,164.98	.59	100
5102.03	Benefits OPERS Matching	9,866.55	1,735.00	11,601.55	971.24	.00	11,600.82	.73	100
5102.08	Benefits Medical Insurance	12,643.36	2,263.00	14,906.36	1,248.90	.00	14,905.40	.96	100
5102.09	Benefits Workers Compensation	3,265.88	.00	3,265.88	(321.19)	.00	2,601.09	664.79	80
5102.13	Benefits Life Insurance	130.44	.00	130.44	4.81	.00	57.72	72.72	44
5102.14	Benefits Dental Insurance	461.00	100.00	561.00	50.46	.00	547.44	13.56	98
<b>5102 - Benefits Totals</b>		<b>\$27,390.80</b>	<b>\$4,240.00</b>	<b>\$31,630.80</b>	<b>\$2,051.24</b>	<b>\$0.00</b>	<b>\$30,877.45</b>	<b>\$753.35</b>	<b>98%</b>
5201	Travel & Transportation	5,000.00	(2,000.00)	3,000.00	.00	.00	2,557.56	442.44	85
5202	Schooling	7,000.00	.00	7,000.00	170.00	.00	6,075.00	925.00	87
5301	Membership Dues	600.00	.00	600.00	300.00	.00	586.50	13.50	98
5402	Professional Services	7,000.00	(3,000.00)	4,000.00	60.00	.00	3,671.64	328.36	92
5404	Central Garage Maintenance	5,000.00	(3,000.00)	2,000.00	.00	.00	40.00	1,960.00	2
5405	Equipment Rental Lease	5,000.00	.00	5,000.00	.00	.00	3,448.39	1,551.61	69
5442	Capital Equipment	8,000.00	(5,000.00)	3,000.00	.00	.00	356.00	2,644.00	12
5502	Supplies	12,000.00	(5,000.00)	7,000.00	84.21	.00	4,383.98	2,616.02	63
Department 2055 - Probation Services Fund Totals		\$147,518.95	(\$1,006.00)	\$146,512.95	\$9,602.81	\$0.00	\$135,276.60	\$11,236.35	92%
<b>EXPENSE TOTALS</b>		<b>\$147,518.95</b>	<b>(\$1,006.00)</b>	<b>\$146,512.95</b>	<b>\$9,602.81</b>	<b>\$0.00</b>	<b>\$135,276.60</b>	<b>\$11,236.35</b>	<b>92%</b>
Fund 222 - Probation Services Fund Totals									
<b>REVENUE TOTALS</b>		242,283.00	(88,975.37)	153,307.63	7,841.08	.00	143,791.63	9,516.00	94%
<b>EXPENSE TOTALS</b>		147,518.95	(1,006.00)	146,512.95	9,602.81	.00	135,276.60	11,236.35	92%
Fund 222 - Probation Services Fund Totals		\$94,764.05	(\$87,969.37)	\$6,794.68	(\$1,761.73)	\$0.00	\$8,515.03	(\$1,720.35)	
Fund 223 - Special Project Treatment									
REVENUE									
Department 2056 - Special Prj. Treatment Crf Fund									
4606	Criminal Fines	100.00	.00	100.00	.00	.00	12.50	87.50	12
Department 2056 - Special Prj. Treatment Crf Fund Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$12.50	\$87.50	12%
<b>REVENUE TOTALS</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.50</b>	<b>\$87.50</b>	<b>12%</b>
Fund 223 - Special Project Treatment Totals									
<b>REVENUE TOTALS</b>		100.00	.00	100.00	.00	.00	12.50	87.50	12%
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
Fund 223 - Special Project Treatment Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$12.50	\$87.50	



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<b>Fund 224 - Indigent Alcohol Monitoring-IDAM</b>									
<b>REVENUE</b>									
Department 2057 - Indigent Alcohol Monitoring									
4216	State Fine Distribution	12,000.00	.00	12,000.00	.00	.00	11,751.40	248.60	98
4606	Criminal Fines	8,899.00	.00	8,899.00	651.00	.00	8,598.22	300.78	97
Department 2057 - Indigent Alcohol Monitoring Totals		\$20,899.00	\$0.00	\$20,899.00	\$651.00	\$0.00	\$20,349.62	\$549.38	97%
<b>REVENUE TOTALS</b>		\$20,899.00	\$0.00	\$20,899.00	\$651.00	\$0.00	\$20,349.62	\$549.38	97%
<b>EXPENSE</b>									
Department 2057 - Indigent Alcohol Monitoring									
5402	Professional Services	55,000.00	(50,000.00)	5,000.00	230.00	.00	320.00	4,680.00	6
Department 2057 - Indigent Alcohol Monitoring Totals		\$55,000.00	(\$50,000.00)	\$5,000.00	\$230.00	\$0.00	\$320.00	\$4,680.00	6%
<b>EXPENSE TOTALS</b>		\$55,000.00	(\$50,000.00)	\$5,000.00	\$230.00	\$0.00	\$320.00	\$4,680.00	6%
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals									
<b>REVENUE TOTALS</b>		20,899.00	.00	20,899.00	651.00	.00	20,349.62	549.38	97%
<b>EXPENSE TOTALS</b>		55,000.00	(50,000.00)	5,000.00	230.00	.00	320.00	4,680.00	6%
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals		(\$34,101.00)	\$50,000.00	\$15,899.00	\$421.00	\$0.00	\$20,029.62	(\$4,130.62)	
<b>Fund 225 - Muni Court Docket Specialist</b>									
<b>REVENUE</b>									
Department 2059 - Muni Court Docket Specialist									
4421	State Grants	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100
4802	Transfer In	.00	4,020.00	4,020.00	1,165.00	.00	1,165.00	2,855.00	29
Department 2059 - Muni Court Docket Specialist Totals		\$70,000.00	\$4,020.00	\$74,020.00	\$1,165.00	\$0.00	\$71,165.00	\$2,855.00	96%
<b>REVENUE TOTALS</b>		\$70,000.00	\$4,020.00	\$74,020.00	\$1,165.00	\$0.00	\$71,165.00	\$2,855.00	96%
<b>EXPENSE</b>									
Department 2059 - Muni Court Docket Specialist									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	50,242.73	.00	50,242.73	3,849.60	.00	50,022.51	220.22	100
<b>5101 - Salaries Totals</b>		\$50,242.73	\$0.00	\$50,242.73	\$3,849.60	\$0.00	\$50,022.51	\$220.22	100%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	728.52	.00	728.52	52.45	.00	676.36	52.16	93
5102.03	Benefits OPERS Matching	7,034.93	.00	7,034.93	538.94	.00	7,003.10	31.83	100
5102.08	Benefits Medical Insurance	8,053.80	2,900.00	10,953.80	675.08	.00	10,942.58	11.22	100
5102.09	Benefits Workers Compensation	2,327.22	.00	2,327.22	(222.67)	.00	1,562.36	764.86	67
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	.00	.00	.00	2,340.00	0
5102.13	Benefits Life Insurance	126.00	.00	126.00	2.60	.00	31.20	94.80	25
5102.14	Benefits Dental Insurance	817.84	20.00	837.84	76.08	.00	825.18	12.66	98
<b>5102 - Benefits Totals</b>		\$21,428.31	\$2,920.00	\$24,348.31	\$1,122.48	\$0.00	\$21,040.78	\$3,307.53	86%
Department 2059 - Muni Court Docket Specialist Totals		\$71,671.04	\$2,920.00	\$74,591.04	\$4,972.08	\$0.00	\$71,063.29	\$3,527.75	95%
<b>EXPENSE TOTALS</b>		\$71,671.04	\$2,920.00	\$74,591.04	\$4,972.08	\$0.00	\$71,063.29	\$3,527.75	95%



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Fund 225 - Muni Court Docket Specialist Totals									
	REVENUE TOTALS	70,000.00	4,020.00	74,020.00	1,165.00	.00	71,165.00	2,855.00	96%
	EXPENSE TOTALS	71,671.04	2,920.00	74,591.04	4,972.08	.00	71,063.29	3,527.75	95%
Fund 225 - Muni Court Docket Specialist Totals									
		(\$1,671.04)	\$1,100.00	(\$571.04)	(\$3,807.08)	\$0.00	\$101.71	(\$672.75)	
Fund 226 - Court Security Fund									
REVENUE									
Department 2063 - Court Security									
4634	Traffic Costs	8,000.00	.00	8,000.00	480.00	.00	6,763.30	1,236.70	85
Department 2063 - Court Security Totals									
	REVENUE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$480.00	\$0.00	\$6,763.30	\$1,236.70	85%
EXPENSE									
Department 2063 - Court Security									
5304	Capital Equipment	24,000.00	.00	24,000.00	.00	.00	12,995.00	11,005.00	54
5402	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5403	Service Contracts	3,500.00	.00	3,500.00	.00	.00	1,896.00	1,604.00	54
5502	Supplies	12,000.00	.00	12,000.00	.00	.00	4,525.55	7,474.45	38
Department 2063 - Court Security Totals									
	EXPENSE TOTALS	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$19,416.55	\$22,083.45	47%
Fund 226 - Court Security Fund Totals									
	REVENUE TOTALS	8,000.00	.00	8,000.00	480.00	.00	6,763.30	1,236.70	85%
	EXPENSE TOTALS	41,500.00	.00	41,500.00	.00	.00	19,416.55	22,083.45	47%
Fund 226 - Court Security Fund Totals									
		(\$33,500.00)	\$0.00	(\$33,500.00)	\$480.00	\$0.00	(\$12,653.25)	(\$20,846.75)	
Fund 228 - Police Continuing Training									
REVENUE									
Department 2015 - Police Continuing Training									
4603	Police Special Training	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
Department 2015 - Police Continuing Training Totals									
	REVENUE TOTALS	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE									
Department 2015 - Police Continuing Training									
5203	Training	10,000.00	(6,186.60)	3,813.40	.00	.00	3,813.40	.00	100
Department 2015 - Police Continuing Training Totals									
	EXPENSE TOTALS	\$10,000.00	(\$6,186.60)	\$3,813.40	\$0.00	\$0.00	\$3,813.40	\$0.00	100%
Fund 228 - Police Continuing Training Totals									
	REVENUE TOTALS	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	10,000.00	(6,186.60)	3,813.40	.00	.00	3,813.40	.00	100%
Fund 228 - Police Continuing Training Totals									
		\$0.00	(\$3,813.40)	(\$3,813.40)	\$0.00	\$0.00	(\$3,813.40)	\$0.00	



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<b>Fund 230 - Enforcement and Education</b>									
<b>REVENUE</b>									
Department 2021 - Enforcement & Education									
4606	Criminal Fines	1,500.00	5,956.46	7,456.46	60.00	.00	7,456.46	.00	100
4703	Miscellaneous Revenues	4,500.00	(4,500.00)	.00	.00	.00	.00	.00	+++
Department 2021 - Enforcement & Education Totals		\$6,000.00	\$1,456.46	\$7,456.46	\$60.00	\$0.00	\$7,456.46	\$0.00	100%
<b>REVENUE TOTALS</b>		\$6,000.00	\$1,456.46	\$7,456.46	\$60.00	\$0.00	\$7,456.46	\$0.00	100%
<b>EXPENSE</b>									
Department 2021 - Enforcement & Education									
5304	Capital Equipment	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++
5418	Refunds & Reimbursements	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++
Department 2021 - Enforcement & Education Totals		\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>		\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 230 - Enforcement and Education Totals									
<b>REVENUE TOTALS</b>		6,000.00	1,456.46	7,456.46	60.00	.00	7,456.46	.00	100%
<b>EXPENSE TOTALS</b>		10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
Fund 230 - Enforcement and Education Totals		(\$4,000.00)	\$11,456.46	\$7,456.46	\$60.00	\$0.00	\$7,456.46	\$0.00	
<b>Fund 235 - Kauffman Dog Park</b>									
<b>EXPENSE</b>									
Department 2052 - Kaufmann Dog Park									
5502	Supplies	645.00	.65	645.65	645.65	.00	645.65	.00	100
Department 2052 - Kaufmann Dog Park Totals		\$645.00	\$0.65	\$645.65	\$645.65	\$0.00	\$645.65	\$0.00	100%
<b>EXPENSE TOTALS</b>		\$645.00	\$0.65	\$645.65	\$645.65	\$0.00	\$645.65	\$0.00	100%
Fund 235 - Kauffman Dog Park Totals									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		645.00	.65	645.65	645.65	.00	645.65	.00	100%
Fund 235 - Kauffman Dog Park Totals		(\$645.00)	(\$0.65)	(\$645.65)	(\$645.65)	\$0.00	(\$645.65)	\$0.00	
<b>Fund 241 - Revolving Loan</b>									
<b>REVENUE</b>									
Department 2046 - Housing Revolving Loan									
4809	Capitalized Interest	35.00	.00	35.00	.08	.00	1.48	33.52	4
Department 2046 - Housing Revolving Loan Totals		\$35.00	\$0.00	\$35.00	\$0.08	\$0.00	\$1.48	\$33.52	4%
Department 2047 - Revolving Loan									
4702	Interest	.00	745.00	745.00	.00	.00	743.69	1.31	100
4809	Capitalized Interest	80.00	.00	80.00	183.43	.00	234.01	(154.01)	293
4810	Principal	.00	13,304.08	13,304.08	.00	.00	13,304.08	.00	100
Department 2047 - Revolving Loan Totals		\$80.00	\$14,049.08	\$14,129.08	\$183.43	\$0.00	\$14,281.78	(\$152.70)	101%
Department 2049 - U.D.A.G. Loan Repayment									
4503	Program Income	.00	7,238.78	7,238.78	3,457.93	.00	10,696.71	(3,457.93)	148



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<b>Fund 241 - Revolving Loan</b>									
<b>REVENUE</b>									
Department 2049 - U.D.A.G. Loan Repayment									
4809	Capitalized Interest	.00	645.78	645.78	5.65	.00	651.43	(5.65)	101
Department 2049 - U.D.A.G. Loan Repayment Totals		\$0.00	\$7,884.56	\$7,884.56	\$3,463.58	\$0.00	\$11,348.14	(\$3,463.58)	144%
<b>REVENUE TOTALS</b>		\$115.00	\$21,933.64	\$22,048.64	\$3,647.09	\$0.00	\$25,631.40	(\$3,582.76)	116%
<b>EXPENSE</b>									
Department 2047 - Revolving Loan									
5201	Travel & Transportation	1,000.00	2.00	1,002.00	.00	.00	1,002.00	.00	100
5422	Administration Fee	.00	326.00	326.00	292.86	.00	325.87	.13	100
Department 2047 - Revolving Loan Totals		\$1,000.00	\$328.00	\$1,328.00	\$292.86	\$0.00	\$1,327.87	\$0.13	100%
<b>EXPENSE TOTALS</b>		\$1,000.00	\$328.00	\$1,328.00	\$292.86	\$0.00	\$1,327.87	\$0.13	100%
Fund 241 - Revolving Loan Totals									
<b>REVENUE TOTALS</b>		115.00	21,933.64	22,048.64	3,647.09	.00	25,631.40	(3,582.76)	116%
<b>EXPENSE TOTALS</b>		1,000.00	328.00	1,328.00	292.86	.00	1,327.87	.13	100%
Fund 241 - Revolving Loan Totals		(\$885.00)	\$21,605.64	\$20,720.64	\$3,354.23	\$0.00	\$24,303.53	(\$3,582.89)	
<b>Fund 245 - Youth Recreation Trust</b>									
<b>EXPENSE</b>									
Department 7001 - Youth Recreation Trust									
5450	Trust Expense	5,442.00	(1,000.00)	4,442.00	442.79	.00	3,809.01	632.99	86
Department 7001 - Youth Recreation Trust Totals		\$5,442.00	(\$1,000.00)	\$4,442.00	\$442.79	\$0.00	\$3,809.01	\$632.99	86%
<b>EXPENSE TOTALS</b>		\$5,442.00	(\$1,000.00)	\$4,442.00	\$442.79	\$0.00	\$3,809.01	\$632.99	86%
Fund 245 - Youth Recreation Trust Totals									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		5,442.00	(1,000.00)	4,442.00	442.79	.00	3,809.01	632.99	86%
Fund 245 - Youth Recreation Trust Totals		(\$5,442.00)	\$1,000.00	(\$4,442.00)	(\$442.79)	\$0.00	(\$3,809.01)	(\$632.99)	
<b>Fund 246 - Law Enforcement Trust</b>									
<b>REVENUE</b>									
Department 2066 - MPACT									
4805	Donations	.00	.00	.00	.00	.00	(25,665.97)	25,665.97	+++
Department 2066 - MPACT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,665.97)	\$25,665.97	+++
Department 7003 - Law Enforcement Trust									
4812	Trust Receipts	10,000.00	.00	10,000.00	5.00	.00	6,453.00	3,547.00	65
Department 7003 - Law Enforcement Trust Totals		\$10,000.00	\$0.00	\$10,000.00	\$5.00	\$0.00	\$6,453.00	\$3,547.00	65%
<b>REVENUE TOTALS</b>		\$10,000.00	\$0.00	\$10,000.00	\$5.00	\$0.00	(\$19,212.97)	\$29,212.97	-192%
<b>EXPENSE</b>									
Department 2066 - MPACT									
5502	Supplies	13,195.00	(4,000.00)	9,195.00	.00	.00	9,106.92	88.08	99
Department 2066 - MPACT Totals		\$13,195.00	(\$4,000.00)	\$9,195.00	\$0.00	\$0.00	\$9,106.92	\$88.08	99%



City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
 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
<b>Fund 246 - Law Enforcement Trust</b>									
<b>EXPENSE</b>									
Department <b>7003 - Law Enforcement Trust</b>									
5450	Trust Expense	38,030.00	(10,000.00)	28,030.00	254.00	.00	23,982.80	4,047.20	86
Department <b>7003 - Law Enforcement Trust Totals</b>		\$38,030.00	(\$10,000.00)	\$28,030.00	\$254.00	\$0.00	\$23,982.80	\$4,047.20	86%
<b>EXPENSE TOTALS</b>		\$51,225.00	(\$14,000.00)	\$37,225.00	\$254.00	\$0.00	\$33,089.72	\$4,135.28	89%
Fund <b>246 - Law Enforcement Trust Totals</b>									
<b>REVENUE TOTALS</b>		10,000.00	.00	10,000.00	5.00	.00	(19,212.97)	29,212.97	-192%
<b>EXPENSE TOTALS</b>		51,225.00	(14,000.00)	37,225.00	254.00	.00	33,089.72	4,135.28	89%
Fund <b>246 - Law Enforcement Trust Totals</b>		(\$41,225.00)	\$14,000.00	(\$27,225.00)	(\$249.00)	\$0.00	(\$52,302.69)	\$25,077.69	
<b>Fund 250 - Marion Land Bank Program</b>									
<b>REVENUE</b>									
Department <b>2064 - Land Bank</b>									
4701	Sale of Assets	1,500.00	15,000.00	16,500.00	300.00	.00	16,500.00	.00	100
Department <b>2064 - Land Bank Totals</b>		\$1,500.00	\$15,000.00	\$16,500.00	\$300.00	\$0.00	\$16,500.00	\$0.00	100%
<b>REVENUE TOTALS</b>		\$1,500.00	\$15,000.00	\$16,500.00	\$300.00	\$0.00	\$16,500.00	\$0.00	100%
<b>EXPENSE</b>									
Department <b>2064 - Land Bank</b>									
5306	Legal Advertising	500.00	(500.00)	.00	.00	.00	.00	.00	+++
5402	Professional Services	9,000.00	(3,000.00)	6,000.00	.00	.00	5,288.00	712.00	88
5406	Insurance Premium Deductible	500.00	.00	500.00	.00	.00	.00	500.00	0
5471	Remediation/Clean Up	1,000.00	325.00	1,325.00	.00	.00	1,324.60	.40	100
Department <b>2064 - Land Bank Totals</b>		\$11,000.00	(\$3,175.00)	\$7,825.00	\$0.00	\$0.00	\$6,612.60	\$1,212.40	85%
<b>EXPENSE TOTALS</b>		\$11,000.00	(\$3,175.00)	\$7,825.00	\$0.00	\$0.00	\$6,612.60	\$1,212.40	85%
Fund <b>250 - Marion Land Bank Program Totals</b>									
<b>REVENUE TOTALS</b>		1,500.00	15,000.00	16,500.00	300.00	.00	16,500.00	.00	100%
<b>EXPENSE TOTALS</b>		11,000.00	(3,175.00)	7,825.00	.00	.00	6,612.60	1,212.40	85%
Fund <b>250 - Marion Land Bank Program Totals</b>		(\$9,500.00)	\$18,175.00	\$8,675.00	\$300.00	\$0.00	\$9,887.40	(\$1,212.40)	
<b>Fund 260 - Police</b>									
<b>REVENUE</b>									
Department <b>1000 - Police</b>									
<b>4102 Utility Company Tax</b>									
4102.01	Utility Company Tax Voted .75%	8,000.00	25,471.33	33,471.33	.00	.00	33,471.33	.00	100
<b>4102 - Utility Company Tax Totals</b>		\$8,000.00	\$25,471.33	\$33,471.33	\$0.00	\$0.00	\$33,471.33	\$0.00	100%
<b>4103 Income Tax</b>									
4103.01	Income Tax Voted	2,429,223.00	(58,000.00)	2,371,223.00	197,463.86	.00	2,345,287.54	25,935.46	99
4103.03	Income Tax .25% Voted Income Tax	819,000.00	24,464.75	843,464.75	71,767.40	.00	852,207.90	(8,743.15)	101
<b>4103 - Income Tax Totals</b>		\$3,248,223.00	(\$33,535.25)	\$3,214,687.75	\$269,231.26	\$0.00	\$3,197,495.44	\$17,192.31	99%



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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									
REVENUE									
Department 1000 - Police									
<b>4111</b>	<b>Municipal Net Profit</b>								
4111.02	Municipal Net Profit .75% Voted	.00	5,684.02	5,684.02	3,516.18	.00	9,200.20	(3,516.18)	162
4111.03	Municipal Net Profit .25% Voted	.00	2,066.71	2,066.71	1,278.49	.00	3,345.20	(1,278.49)	162
	<b>4111 - Municipal Net Profit Totals</b>	<b>\$0.00</b>	<b>\$7,750.73</b>	<b>\$7,750.73</b>	<b>\$4,794.67</b>	<b>\$0.00</b>	<b>\$12,545.40</b>	<b>(\$4,794.67)</b>	<b>162%</b>
4516	Contract Services	.00	.00	.00	.00	.00	(1,800.00)	1,800.00	+++
4802	Transfer In	3,373,500.00	(164,900.00)	3,208,600.00	.00	.00	3,208,600.00	.00	100
4804	Reimbursements	.00	540,739.10	540,739.10	1,508.10	.00	542,247.20	(1,508.10)	100
	<b>Department 1000 - Police Totals</b>	<b>\$6,629,723.00</b>	<b>\$375,525.91</b>	<b>\$7,005,248.91</b>	<b>\$275,534.03</b>	<b>\$0.00</b>	<b>\$6,992,559.37</b>	<b>\$12,689.54</b>	<b>100%</b>
	<b>REVENUE TOTALS</b>	<b>\$6,629,723.00</b>	<b>\$375,525.91</b>	<b>\$7,005,248.91</b>	<b>\$275,534.03</b>	<b>\$0.00</b>	<b>\$6,992,559.37</b>	<b>\$12,689.54</b>	<b>100%</b>
EXPENSE									
Department 1000 - Police									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	163,295.00	15,779.00	179,074.00	14,870.24	.00	178,388.30	685.70	100
5101.02	Salaries Uniform Salaries	3,843,103.00	118,406.00	3,961,509.00	309,319.76	.00	3,956,019.41	5,489.59	100
5101.03	Salaries Overtime	170,000.00	61,572.00	231,572.00	8,403.73	.00	214,974.82	16,597.18	93
	<b>5101 - Salaries Totals</b>	<b>\$4,176,398.00</b>	<b>\$195,757.00</b>	<b>\$4,372,155.00</b>	<b>\$332,593.73</b>	<b>\$0.00</b>	<b>\$4,349,382.53</b>	<b>\$22,772.47</b>	<b>99%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	58,094.00	6,400.00	64,494.00	6,706.47	.00	62,383.55	2,110.45	97
5102.03	Benefits OPERS Matching	22,862.00	2,308.00	25,170.00	1,967.45	.00	25,162.26	7.74	100
5102.05	Benefits Police Pension	748,444.00	(40,000.00)	708,444.00	61,871.79	.00	695,358.83	13,085.17	98
5102.08	Benefits Medical Insurance	663,564.00	27,493.00	691,057.00	57,112.14	.00	690,168.99	888.01	100
5102.09	Benefits Workers Compensation	181,509.00	(5,000.00)	176,509.00	(9,536.79)	.00	135,844.68	40,664.32	77
5102.12	Benefits Health Savings Account	77,880.00	1,577.00	79,457.00	.00	.00	79,456.67	.33	100
5102.13	Benefits Life Insurance	8,718.00	(5,000.00)	3,718.00	153.40	.00	1,822.60	1,895.40	49
5102.14	Benefits Dental Insurance	33,523.00	1,700.00	35,223.00	3,245.68	.00	35,123.41	99.59	100
5102.15	Benefits Insurance Opt Out	15,600.00	.00	15,600.00	2,400.00	.00	8,900.00	6,700.00	57
	<b>5102 - Benefits Totals</b>	<b>\$1,810,194.00</b>	<b>(\$10,522.00)</b>	<b>\$1,799,672.00</b>	<b>\$123,920.14</b>	<b>\$0.00</b>	<b>\$1,734,220.99</b>	<b>\$65,451.01</b>	<b>96%</b>
5103	Sick Leave Sellback	120,000.00	23,575.00	143,575.00	143,572.18	.00	143,572.18	2.82	100
5104	Quartermaster/Clothing	45,000.00	(3,000.00)	42,000.00	1,787.70	.00	41,665.84	334.16	99
5201	Travel & Transportation	6,000.00	(2,000.00)	4,000.00	.00	.00	3,367.90	632.10	84
5202	Schooling	10,000.00	7,800.00	17,800.00	765.00	.00	17,733.60	66.40	100
5301	Membership Dues	500.00	.00	500.00	.00	.00	474.00	26.00	95
5302	Utilities	6,500.00	354.00	6,854.00	441.00	.00	6,853.47	.53	100
5303	Equipment Maintenance	10,000.00	400.00	10,400.00	1,053.58	.00	10,396.73	3.27	100
5307	Property Tax	.00	2.00	2.00	.00	.00	2.00	.00	100
5402	Professional Services	42,000.00	(8,500.00)	33,500.00	1,657.21	.00	32,951.74	548.26	98
5403	Service Contracts	139,000.00	(1,000.00)	138,000.00	5,063.32	.00	137,336.94	663.06	100
5404	Central Garage Maintenance	80,000.00	10,200.00	90,200.00	4,908.70	.00	90,173.54	26.46	100



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<b>Fund 260 - Police</b>									
<b>EXPENSE</b>									
Department <b>1000 - Police</b>									
5406	Insurance Premium Deductible	55,000.00	5,714.45	60,714.45	1,523.75	.00	60,424.33	290.12	100
<b>5417</b>	<b>Auditor/Treasurer Fees</b>								
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	.00	501.00	501.00	.00	.00	500.09	.91	100
	<b>5417 - Auditor/Treasurer Fees Totals</b>	\$0.00	\$501.00	\$501.00	\$0.00	\$0.00	\$500.09	\$0.91	100%
5419	Income Tax Refunds	48,754.00	94.00	48,848.00	19,125.00	.00	48,847.64	.36	100
5442	Capital Equipment	.00	63,289.01	63,289.01	28,187.18	.00	62,705.11	583.90	99
5478	Municipal Net Profit Tax State Fee	.00	47.00	47.00	61.31	.00	107.94	(60.94)	230
5502	Supplies	55,000.00	(2,000.00)	53,000.00	597.61	.00	51,844.73	1,155.27	98
5503	Motor Fuel and Lubricants	70,000.00	11,544.00	81,544.00	6,919.07	.00	81,543.11	.89	100
	Department <b>1000 - Police Totals</b>	\$6,674,346.00	\$292,255.46	\$6,966,601.46	\$672,176.48	\$0.00	\$6,874,104.41	\$92,497.05	99%
	<b>EXPENSE TOTALS</b>	\$6,674,346.00	\$292,255.46	\$6,966,601.46	\$672,176.48	\$0.00	\$6,874,104.41	\$92,497.05	99%
	Fund <b>260 - Police Totals</b>								
	<b>REVENUE TOTALS</b>	6,629,723.00	375,525.91	7,005,248.91	275,534.03	.00	6,992,559.37	12,689.54	100%
	<b>EXPENSE TOTALS</b>	6,674,346.00	292,255.46	6,966,601.46	672,176.48	.00	6,874,104.41	92,497.05	99%
	Fund <b>260 - Police Totals</b>	(\$44,623.00)	\$83,270.45	\$38,647.45	(\$396,642.45)	\$0.00	\$118,454.96	(\$79,807.51)	
<b>Fund 265 - Dispatch</b>									
<b>REVENUE</b>									
Department <b>1001 - Dispatch</b>									
<b>4103</b>	<b>Income Tax</b>								
4103.03	Income Tax .25% Voted Income Tax	203,000.00	7,867.17	210,867.17	17,941.87	.00	213,052.94	(2,185.77)	101
	<b>4103 - Income Tax Totals</b>	\$203,000.00	\$7,867.17	\$210,867.17	\$17,941.87	\$0.00	\$213,052.94	(\$2,185.77)	101%
<b>4111</b>	<b>Municipal Net Profit</b>								
4111.03	Municipal Net Profit .25% Voted	.00	516.69	516.69	319.62	.00	836.31	(319.62)	162
	<b>4111 - Municipal Net Profit Totals</b>	\$0.00	\$516.69	\$516.69	\$319.62	\$0.00	\$836.31	(\$319.62)	162%
4802	Transfer In	345,000.00	.00	345,000.00	.00	.00	345,000.00	.00	100
4804	Reimbursements	.00	40.51	40.51	.00	.00	40.51	.00	100
	Department <b>1001 - Dispatch Totals</b>	\$548,000.00	\$8,424.37	\$556,424.37	\$18,261.49	\$0.00	\$558,929.76	(\$2,505.39)	100%
	<b>REVENUE TOTALS</b>	\$548,000.00	\$8,424.37	\$556,424.37	\$18,261.49	\$0.00	\$558,929.76	(\$2,505.39)	100%
<b>EXPENSE</b>									
Department <b>1001 - Dispatch</b>									
5403	Service Contracts	520,000.00	.00	520,000.00	.00	.00	520,000.00	.00	100
5409	Disaster Services	18,419.00	.00	18,419.00	.00	.00	18,418.50	.50	100
5419	Income Tax Refunds	3,250.00	6.30	3,256.30	1,274.92	.00	3,256.30	.00	100
5478	Municipal Net Profit Tax State Fee	.00	3.08	3.08	4.09	.00	7.17	(4.09)	233
	Department <b>1001 - Dispatch Totals</b>	\$541,669.00	\$9.38	\$541,678.38	\$1,279.01	\$0.00	\$541,681.97	(\$3.59)	100%
	<b>EXPENSE TOTALS</b>	\$541,669.00	\$9.38	\$541,678.38	\$1,279.01	\$0.00	\$541,681.97	(\$3.59)	100%



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Fund 265 - Dispatch Totals									
	<b>REVENUE TOTALS</b>	548,000.00	8,424.37	556,424.37	18,261.49	.00	558,929.76	(2,505.39)	100%
	<b>EXPENSE TOTALS</b>	541,669.00	9.38	541,678.38	1,279.01	.00	541,681.97	(3.59)	100%
Fund 265 - Dispatch Totals		\$6,331.00	\$8,414.99	\$14,745.99	\$16,982.48	\$0.00	\$17,247.79	(\$2,501.80)	
Fund 270 - Fire									
REVENUE									
Department 1002 - Fire									
<b>4102</b>	<b>Utility Company Tax</b>								
4102.01	Utility Company Tax Voted .75%	.00	45,638.59	45,638.59	.00	.00	45,638.59	.00	100
<b>4102 - Utility Company Tax Totals</b>		\$0.00	\$45,638.59	\$45,638.59	\$0.00	\$0.00	\$45,638.59	\$0.00	100%
<b>4103</b>	<b>Income Tax</b>								
4103.01	Income Tax Voted	3,113,368.00	51,630.67	3,164,998.67	269,244.62	.00	3,197,831.60	(32,832.93)	101
4103.03	Income Tax .25% Voted Income Tax	819,000.00	24,464.75	843,464.75	71,767.40	.00	852,207.90	(8,743.15)	101
<b>4103 - Income Tax Totals</b>		\$3,932,368.00	\$76,095.42	\$4,008,463.42	\$341,012.02	\$0.00	\$4,050,039.50	(\$41,576.08)	101%
<b>4111</b>	<b>Municipal Net Profit</b>								
4111.02	Municipal Net Profit .75% Voted	500.00	7,250.25	7,750.25	4,794.35	.00	12,544.60	(4,794.35)	162
4111.03	Municipal Net Profit .25% Voted	130.00	1,936.71	2,066.71	1,278.49	.00	3,345.20	(1,278.49)	162
<b>4111 - Municipal Net Profit Totals</b>		\$630.00	\$9,186.96	\$9,816.96	\$6,072.84	\$0.00	\$15,889.80	(\$6,072.84)	162%
4802	Transfer In	2,381,230.00	.00	2,381,230.00	.00	.00	2,381,000.00	230.00	100
4804	Reimbursements	35,000.00	147,461.78	182,461.78	5,740.70	.00	188,202.48	(5,740.70)	103
4805	Donations	1,500.00	.00	1,500.00	.00	.00	25.00	1,475.00	2
Department 1002 - Fire Totals		\$6,350,728.00	\$278,382.75	\$6,629,110.75	\$352,825.56	\$0.00	\$6,680,795.37	(\$51,684.62)	101%
<b>REVENUE TOTALS</b>		\$6,350,728.00	\$278,382.75	\$6,629,110.75	\$352,825.56	\$0.00	\$6,680,795.37	(\$51,684.62)	101%
EXPENSE									
Department 1002 - Fire									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	44,333.00	.00	44,333.00	3,430.40	.00	44,274.77	58.23	100
5101.02	Salaries Uniform Salaries	3,483,807.00	21,000.00	3,504,807.00	271,485.67	.00	3,504,271.39	535.61	100
5101.03	Salaries Overtime	150,000.00	49,672.00	199,672.00	21,801.71	.00	190,109.54	9,562.46	95
<b>5101 - Salaries Totals</b>		\$3,678,140.00	\$70,672.00	\$3,748,812.00	\$296,717.78	\$0.00	\$3,738,655.70	\$10,156.30	100%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	51,159.00	4,296.00	55,455.00	5,839.37	.00	53,778.12	1,676.88	97
5102.03	Benefits OPERS Matching	6,207.00	.00	6,207.00	480.26	.00	6,198.51	8.49	100
5102.06	Benefits Fire Pension	836,115.00	(60,000.00)	776,115.00	70,388.98	.00	759,311.43	16,803.57	98
5102.08	Benefits Medical Insurance	506,532.00	70,000.00	576,532.00	48,943.60	.00	575,507.54	1,024.46	100
5102.09	Benefits Workers Compensation	163,355.00	(20,000.00)	143,355.00	(3,266.04)	.00	116,769.79	26,585.21	81
5102.12	Benefits Health Savings Account	55,460.00	3,700.00	59,160.00	.00	.00	59,131.67	28.33	100
5102.13	Benefits Life Insurance	8,909.00	(5,000.00)	3,909.00	130.00	.00	1,783.60	2,125.40	46
5102.14	Benefits Dental Insurance	32,181.00	871.00	33,052.00	3,120.80	.00	33,050.63	1.37	100
5102.15	Benefits Insurance Opt Out	28,800.00	.00	28,800.00	6,800.00	.00	27,300.00	1,500.00	95
<b>5102 - Benefits Totals</b>		\$1,688,718.00	(\$6,133.00)	\$1,682,585.00	\$132,436.97	\$0.00	\$1,632,831.29	\$49,753.71	97%



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# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
 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 270 - Fire									
EXPENSE									
Department 1002 - Fire									
5103	Sick Leave Sellback	110,000.00	7,113.00	117,113.00	117,112.68	.00	117,112.68	.32	100
5104	Quartermaster/Clothing	77,250.00	.00	77,250.00	20.58	.00	76,927.86	322.14	100
5201	Travel & Transportation	9,000.00	(3,000.00)	6,000.00	.00	.00	5,743.41	256.59	96
5202	Schooling	25,000.00	(1,000.00)	24,000.00	600.00	.00	23,769.32	230.68	99
5301	Membership Dues	1,000.00	(175.00)	825.00	.00	.00	825.00	.00	100
5302	Utilities	55,300.00	.00	55,300.00	3,376.87	.00	55,174.52	125.48	100
5303	Equipment Maintenance	25,000.00	(3,000.00)	22,000.00	783.17	.00	21,566.35	433.65	98
5307	Property Tax	.00	18.00	18.00	.00	.00	18.00	.00	100
5402	Professional Services	19,000.00	(5,000.00)	14,000.00	4,764.85	.00	13,508.73	491.27	96
5403	Service Contracts	6,500.00	.00	6,500.00	.00	.00	6,402.70	97.30	99
5404	Central Garage Maintenance	90,000.00	38,200.00	128,200.00	7,785.94	.00	128,110.59	89.41	100
5405	Equipment Rental Lease	2,424.00	.00	2,424.00	.00	.00	447.70	1,976.30	18
5406	Insurance Premium Deductible	36,611.00	8,000.00	44,611.00	.00	.00	44,551.41	59.59	100
5407	EMS Billing Services	85,000.00	(10,000.00)	75,000.00	.00	.00	72,351.60	2,648.40	96
5408	Land & Building Maintenance	25,000.00	(5,000.00)	20,000.00	958.45	.00	17,428.75	2,571.25	87
<b>5417</b>	<b>Auditor/Treasurer Fees</b>								
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	.00	682.00	682.00	.00	.00	681.89	.11	100
	<b>5417 - Auditor/Treasurer Fees Totals</b>	<b>\$0.00</b>	<b>\$682.00</b>	<b>\$682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681.89</b>	<b>\$0.11</b>	<b>100%</b>
5418	Refunds & Reimbursements	.00	88.00	88.00	.00	.00	87.34	.66	99
5419	Income Tax Refunds	61,750.00	120.00	61,870.00	24,223.38	.00	61,869.55	.45	100
5442	Capital Equipment	325,000.00	(13,000.00)	312,000.00	.00	.00	311,201.24	798.76	100
5478	Municipal Net Profit Tax State Fee	.00	60.00	60.00	77.66	.00	136.74	(76.74)	228
5501	Subscriptions and Publications	1,500.00	.00	1,500.00	.00	.00	1,495.00	5.00	100
5502	Supplies	93,214.00	(14,522.00)	78,692.00	11,713.41	.00	76,538.91	2,153.09	97
5503	Motor Fuel and Lubricants	40,000.00	151.00	40,151.00	3,809.71	.00	40,150.75	.25	100
	Department 1002 - Fire Totals	\$6,455,407.00	\$64,274.00	\$6,519,681.00	\$604,381.45	\$0.00	\$6,447,587.03	\$72,093.97	99%
	<b>EXPENSE TOTALS</b>	<b>\$6,455,407.00</b>	<b>\$64,274.00</b>	<b>\$6,519,681.00</b>	<b>\$604,381.45</b>	<b>\$0.00</b>	<b>\$6,447,587.03</b>	<b>\$72,093.97</b>	<b>99%</b>
	Fund 270 - Fire Totals								
	<b>REVENUE TOTALS</b>	<b>6,350,728.00</b>	<b>278,382.75</b>	<b>6,629,110.75</b>	<b>352,825.56</b>	<b>.00</b>	<b>6,680,795.37</b>	<b>(51,684.62)</b>	<b>101%</b>
	<b>EXPENSE TOTALS</b>	<b>6,455,407.00</b>	<b>64,274.00</b>	<b>6,519,681.00</b>	<b>604,381.45</b>	<b>.00</b>	<b>6,447,587.03</b>	<b>72,093.97</b>	<b>99%</b>
	Fund 270 - Fire Totals	(\$104,679.00)	\$214,108.75	\$109,429.75	(\$251,555.89)	\$0.00	\$233,208.34	(\$123,778.59)	
Fund 271 - ADAMH Grant									
REVENUE									
Department 2034 - Community Corrections Grant									
4427	ADAMH Grant	.00	275.00	275.00	275.00	.00	275.00	.00	100
	Department 2034 - Community Corrections Grant Totals	\$0.00	\$275.00	\$275.00	\$275.00	\$0.00	\$275.00	\$0.00	100%



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Fund 271 - ADAMH Grant									
REVENUE									
Department 2080 - APT									
<b>4202 Local Government</b>									
4202.02	Local Government County	.00	4,353.06	4,353.06	4,353.06	.00	4,353.06	.00	100
<b>4202 - Local Government Totals</b>		<b>\$0.00</b>	<b>\$4,353.06</b>	<b>\$4,353.06</b>	<b>\$4,353.06</b>	<b>\$0.00</b>	<b>\$4,353.06</b>	<b>\$0.00</b>	<b>100%</b>
Department 2080 - APT Totals		\$0.00	\$4,353.06	\$4,353.06	\$4,353.06	\$0.00	\$4,353.06	\$0.00	100%
Department 2083 - Case Manager ADAMH									
4427	ADAMH Grant	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100
Department 2083 - Case Manager ADAMH Totals		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100%
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$34,628.06</b>	<b>\$34,628.06</b>	<b>\$4,628.06</b>	<b>\$0.00</b>	<b>\$34,628.06</b>	<b>\$0.00</b>	<b>100%</b>
EXPENSE									
Department 2034 - Community Corrections Grant									
5502	Supplies	.00	3,074.01	3,074.01	431.44	.00	2,750.95	323.06	89
Department 2034 - Community Corrections Grant Totals		\$0.00	\$3,074.01	\$3,074.01	\$431.44	\$0.00	\$2,750.95	\$323.06	89%
Department 2080 - APT									
5402	Professional Services	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0
5502	Supplies	.00	12,859.03	12,859.03	.00	.00	2,635.51	10,223.52	20
Department 2080 - APT Totals		\$0.00	\$15,359.03	\$15,359.03	\$0.00	\$0.00	\$2,635.51	\$12,723.52	17%
Department 2083 - Case Manager ADAMH									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	.00	24,220.20	24,220.20	1,865.28	.00	6,528.48	17,691.72	27
<b>5101 - Salaries Totals</b>		<b>\$0.00</b>	<b>\$24,220.20</b>	<b>\$24,220.20</b>	<b>\$1,865.28</b>	<b>\$0.00</b>	<b>\$6,528.48</b>	<b>\$17,691.72</b>	<b>27%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	.00	435.00	435.00	27.05	.00	94.66	340.34	22
5102.03	Benefits OPERS Matching	.00	4,200.00	4,200.00	261.14	.00	913.99	3,286.01	22
5102.09	Benefits Workers Compensation	.00	1,144.80	1,144.80	34.20	.00	203.90	940.90	18
<b>5102 - Benefits Totals</b>		<b>\$0.00</b>	<b>\$5,779.80</b>	<b>\$5,779.80</b>	<b>\$322.39</b>	<b>\$0.00</b>	<b>\$1,212.55</b>	<b>\$4,567.25</b>	<b>21%</b>
Department 2083 - Case Manager ADAMH Totals		\$0.00	\$30,000.00	\$30,000.00	\$2,187.67	\$0.00	\$7,741.03	\$22,258.97	26%
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$48,433.04</b>	<b>\$48,433.04</b>	<b>\$2,619.11</b>	<b>\$0.00</b>	<b>\$13,127.49</b>	<b>\$35,305.55</b>	<b>27%</b>
Fund 271 - ADAMH Grant Totals									
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>34,628.06</b>	<b>34,628.06</b>	<b>4,628.06</b>	<b>.00</b>	<b>34,628.06</b>	<b>.00</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>48,433.04</b>	<b>48,433.04</b>	<b>2,619.11</b>	<b>.00</b>	<b>13,127.49</b>	<b>35,305.55</b>	<b>27%</b>
Fund 271 - ADAMH Grant Totals		\$0.00	(\$13,804.98)	(\$13,804.98)	\$2,008.95	\$0.00	\$21,500.57	(\$35,305.55)	
Fund 272 - Adult Drug Court									
REVENUE									
Department 2077 - Drug Court									
4420	Federal Grants	118,753.00	.00	118,753.00	.00	.00	81,627.58	37,125.42	69
Department 2077 - Drug Court Totals		\$118,753.00	\$0.00	\$118,753.00	\$0.00	\$0.00	\$81,627.58	\$37,125.42	69%
<b>REVENUE TOTALS</b>		<b>\$118,753.00</b>	<b>\$0.00</b>	<b>\$118,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,627.58</b>	<b>\$37,125.42</b>	<b>69%</b>



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Fund 272 - Adult Drug Court									
EXPENSE									
Department 2077 - Drug Court									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	68,582.00	859.00	69,441.00	3,372.80	.00	69,439.99	1.01	100
<b>5101 - Salaries Totals</b>		<b>\$68,582.00</b>	<b>\$859.00</b>	<b>\$69,441.00</b>	<b>\$3,372.80</b>	<b>\$0.00</b>	<b>\$69,439.99</b>	<b>\$1.01</b>	<b>100%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	996.00	.00	996.00	45.82	.00	593.45	402.55	60
5102.03	Benefits OPERS Matching	9,603.00	(2,000.00)	7,603.00	472.20	.00	6,135.42	1,467.58	81
5102.08	Benefits Medical Insurance	16,622.00	(5,000.00)	11,622.00	414.40	.00	9,004.24	2,617.76	77
5102.09	Benefits Workers Compensation	3,177.00	.00	3,177.00	552.01	.00	2,168.83	1,008.17	68
5102.13	Benefits Life Insurance	82.00	.00	82.00	2.60	.00	31.20	50.80	38
5102.14	Benefits Dental Insurance	752.00	.00	752.00	27.28	.00	295.90	456.10	39
<b>5102 - Benefits Totals</b>		<b>\$31,232.00</b>	<b>(\$7,000.00)</b>	<b>\$24,232.00</b>	<b>\$1,514.31</b>	<b>\$0.00</b>	<b>\$18,229.04</b>	<b>\$6,002.96</b>	<b>75%</b>
5201	Travel & Transportation	4,275.00	.00	4,275.00	.00	.00	4,274.88	.12	100
5304	Capital Equipment	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++
5402	Professional Services	8,750.00	(8,000.00)	750.00	.00	.00	.00	750.00	0
5502	Supplies	6,570.00	(3,500.00)	3,070.00	.00	.00	2,420.00	650.00	79
Department 2077 - Drug Court Totals		\$120,909.00	(\$19,141.00)	\$101,768.00	\$4,887.11	\$0.00	\$94,363.91	\$7,404.09	93%
EXPENSE TOTALS		\$120,909.00	(\$19,141.00)	\$101,768.00	\$4,887.11	\$0.00	\$94,363.91	\$7,404.09	93%
Fund 272 - Adult Drug Court Totals									
REVENUE TOTALS		118,753.00	.00	118,753.00	.00	.00	81,627.58	37,125.42	69%
EXPENSE TOTALS		120,909.00	(19,141.00)	101,768.00	4,887.11	.00	94,363.91	7,404.09	93%
Fund 272 - Adult Drug Court Totals		(\$2,156.00)	\$19,141.00	\$16,985.00	(\$4,887.11)	\$0.00	(\$12,736.33)	\$29,721.33	
Fund 273 - Critical Infrastructure Grant									
REVENUE									
Department 2081 - Critical Infrastructure Grant									
4420	Federal Grants	.00	11,567.00	11,567.00	10,000.00	.00	11,567.00	.00	100
4503	Program Income	.00	125.00	125.00	.00	.00	125.00	.00	100
Department 2081 - Critical Infrastructure Grant Totals		\$0.00	\$11,692.00	\$11,692.00	\$10,000.00	\$0.00	\$11,692.00	\$0.00	100%
REVENUE TOTALS		\$0.00	\$11,692.00	\$11,692.00	\$10,000.00	\$0.00	\$11,692.00	\$0.00	100%
EXPENSE									
Department 2081 - Critical Infrastructure Grant									
5422	Administration Fee	.00	9,992.00	9,992.00	8,425.63	.00	9,991.98	.02	100
Department 2081 - Critical Infrastructure Grant Totals		\$0.00	\$9,992.00	\$9,992.00	\$8,425.63	\$0.00	\$9,991.98	\$0.02	100%
EXPENSE TOTALS		\$0.00	\$9,992.00	\$9,992.00	\$8,425.63	\$0.00	\$9,991.98	\$0.02	100%
Fund 273 - Critical Infrastructure Grant Totals									
REVENUE TOTALS		.00	11,692.00	11,692.00	10,000.00	.00	11,692.00	.00	100%
EXPENSE TOTALS		.00	9,992.00	9,992.00	8,425.63	.00	9,991.98	.02	100%



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Fund 273 - Critical Infrastructure Grant Totals		\$0.00	\$1,700.00	\$1,700.00	\$1,574.37	\$0.00	\$1,700.02	(\$0.02)	
Fund 274 - ESID									
REVENUE									
Department 2082 - ESID									
4112	Special Assessment	.00	14,793.08	14,793.08	.00	.00	14,793.08	.00	100
Department 2082 - ESID Totals		\$0.00	\$14,793.08	\$14,793.08	\$0.00	\$0.00	\$14,793.08	\$0.00	100%
REVENUE TOTALS		\$0.00	\$14,793.08	\$14,793.08	\$0.00	\$0.00	\$14,793.08	\$0.00	100%
EXPENSE									
Department 2082 - ESID									
5417 Auditor/Treasurer Fees									
5417	Auditor/Treasurer Fees	.00	109.30	109.30	.00	.00	109.30	.00	100
5417.01	Auditor/Treasurer Fees Election Expense	.00	110.94	110.94	.00	.00	110.94	.00	100
5417 - Auditor/Treasurer Fees Totals		\$0.00	\$220.24	\$220.24	\$0.00	\$0.00	\$220.24	\$0.00	100%
5451	Pass Thru Payments	.00	14,572.84	14,572.84	.00	.00	14,572.84	.00	100
Department 2082 - ESID Totals		\$0.00	\$14,793.08	\$14,793.08	\$0.00	\$0.00	\$14,793.08	\$0.00	100%
EXPENSE TOTALS		\$0.00	\$14,793.08	\$14,793.08	\$0.00	\$0.00	\$14,793.08	\$0.00	100%
Fund 274 - ESID Totals									
REVENUE TOTALS		.00	14,793.08	14,793.08	.00	.00	14,793.08	.00	100%
EXPENSE TOTALS		.00	14,793.08	14,793.08	.00	.00	14,793.08	.00	100%
Fund 274 - ESID Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 301 - Tax Increment Financing									
REVENUE									
Department 3001 - DRIP (Ridgedale) TIF									
4108 Tax Increment Financing									
4108.02	Tax Increment Financing Marion Industries	24,606.00	(24,606.00)	.00	.00	.00	.00	.00	+++
4108.03	Tax Increment Financing US Yachiyo	48,000.00	(48,000.00)	.00	.00	.00	.00	.00	+++
4108 - Tax Increment Financing Totals		\$72,606.00	(\$72,606.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 3001 - DRIP (Ridgedale) TIF Totals		\$72,606.00	(\$72,606.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 3002 - DRIP (Marion City Schools) TIF									
4108 Tax Increment Financing									
4108.02	Tax Increment Financing Marion Industries	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++
4108.04	Tax Increment Financing Sakamura	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++
4108 - Tax Increment Financing Totals		\$31,000.00	(\$31,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 3002 - DRIP (Marion City Schools) TIF Totals		\$31,000.00	(\$31,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 3003 - Barks Road TIF									
4108 Tax Increment Financing									
4108.06	Tax Increment Financing Lutheran Social Services	19,367.00	98,736.76	118,103.76	.00	.00	118,103.76	.00	100
4108.07	Tax Increment Financing Marion SSA	5,312.00	1,239.42	6,551.42	.00	.00	6,551.42	.00	100
4108.08	Tax Increment Financing Primrose of Marion	52,259.00	(52,259.00)	.00	.00	.00	.00	.00	+++
4108.09	Tax Increment Financing Villas of Center Park	67,761.00	40,880.02	108,641.02	.00	.00	108,641.02	.00	100



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<b>Fund 301 - Tax Increment Financing</b>									
<b>REVENUE</b>									
Department <b>3003 - Barks Road TIF</b>									
<b>4108 - Tax Increment Financing Totals</b>		\$144,699.00	\$88,597.20	\$233,296.20	\$0.00	\$0.00	\$233,296.20	\$0.00	100%
Department <b>3003 - Barks Road TIF Totals</b>		\$144,699.00	\$88,597.20	\$233,296.20	\$0.00	\$0.00	\$233,296.20	\$0.00	100%
Department <b>3004 - SBR Enterprise TIF</b>									
<b>4108 Tax Increment Financing</b>									
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	1,193.44	4,593.44	.00	.00	4,593.44	.00	100
<b>4108 - Tax Increment Financing Totals</b>		\$3,400.00	\$1,193.44	\$4,593.44	\$0.00	\$0.00	\$4,593.44	\$0.00	100%
Department <b>3004 - SBR Enterprise TIF Totals</b>		\$3,400.00	\$1,193.44	\$4,593.44	\$0.00	\$0.00	\$4,593.44	\$0.00	100%
Department <b>3005 - Delaware-Barks Road TIF</b>									
<b>4108 Tax Increment Financing</b>									
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	2,300.00	3,774.26	6,074.26	.00	.00	6,074.26	.00	100
<b>4108 - Tax Increment Financing Totals</b>		\$2,300.00	\$3,774.26	\$6,074.26	\$0.00	\$0.00	\$6,074.26	\$0.00	100%
Department <b>3005 - Delaware-Barks Road TIF Totals</b>		\$2,300.00	\$3,774.26	\$6,074.26	\$0.00	\$0.00	\$6,074.26	\$0.00	100%
<b>REVENUE TOTALS</b>		\$254,005.00	(\$10,041.10)	\$243,963.90	\$0.00	\$0.00	\$243,963.90	\$0.00	100%
<b>EXPENSE</b>									
Department <b>3001 - DRIP (Ridgedale) TIF</b>									
5417	Auditor/Treasurer Fees	15.00	.00	15.00	.00	.00	.00	15.00	0
<b>5440 OPWC</b>									
5440.02	OPWC Loan Prinipal	3,210.00	.00	3,210.00	.00	.00	.00	3,210.00	0
<b>5440 - OPWC Totals</b>		\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0%
Department <b>3001 - DRIP (Ridgedale) TIF Totals</b>		\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$3,225.00	0%
Department <b>3002 - DRIP (Marion City Schools) TIF</b>									
5417	Auditor/Treasurer Fees	15.00	.00	15.00	.00	.00	.00	15.00	0
<b>5440 OPWC</b>									
5440.02	OPWC Loan Prinipal	3,210.00	.00	3,210.00	.00	.00	.00	3,210.00	0
<b>5440 - OPWC Totals</b>		\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0%
Department <b>3002 - DRIP (Marion City Schools) TIF Totals</b>		\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$3,225.00	0%
Department <b>3003 - Barks Road TIF</b>									
5402	Professional Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
5417	Auditor/Treasurer Fees	.00	33.00	33.00	.00	.00	32.51	.49	99
<b>5426 Transfers Out</b>									
5426.14	Transfers Out Bond Retirement	32,899.00	321.00	33,220.00	.00	.00	33,220.00	.00	100
<b>5426 - Transfers Out Totals</b>		\$32,899.00	\$321.00	\$33,220.00	\$0.00	\$0.00	\$33,220.00	\$0.00	100%
5443	Capital Improvement	150,000.00	(150,000.00)	.00	.00	.00	.00	.00	+++
Department <b>3003 - Barks Road TIF Totals</b>		\$207,899.00	(\$149,646.00)	\$58,253.00	\$0.00	\$0.00	\$33,252.51	\$25,000.49	57%
Department <b>3004 - SBR Enterprise TIF</b>									
5417	Auditor/Treasurer Fees	.00	.49	.49	.00	.00	.49	.00	100



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# Budget Performance Report

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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
<b>Fund 301 - Tax Increment Financing</b>									
<b>EXPENSE</b>									
Department <b>3004 - SBR Enterprise TIF</b>									
<b>5426</b>	<b>Transfers Out</b>								
5426.14	Transfers Out Bond Retirement	48,849.00	478.00	49,327.00	.00	.00	49,327.00	.00	100
<b>5426 - Transfers Out Totals</b>		<b>\$48,849.00</b>	<b>\$478.00</b>	<b>\$49,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,327.00</b>	<b>\$0.00</b>	<b>100%</b>
Department <b>3004 - SBR Enterprise TIF Totals</b>		<b>\$48,849.00</b>	<b>\$478.49</b>	<b>\$49,327.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,327.49</b>	<b>\$0.00</b>	<b>100%</b>
Department <b>3005 - Delaware-Barks Road TIF</b>									
<b>5426</b>	<b>Transfers Out</b>								
5426.14	Transfers Out Bond Retirement	27,914.00	273.00	28,187.00	.00	.00	28,187.00	.00	100
<b>5426 - Transfers Out Totals</b>		<b>\$27,914.00</b>	<b>\$273.00</b>	<b>\$28,187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,187.00</b>	<b>\$0.00</b>	<b>100%</b>
Department <b>3005 - Delaware-Barks Road TIF Totals</b>		<b>\$27,914.00</b>	<b>\$273.00</b>	<b>\$28,187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,187.00</b>	<b>\$0.00</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>\$291,112.00</b>	<b>(\$148,894.51)</b>	<b>\$142,217.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,767.00</b>	<b>\$31,450.49</b>	<b>78%</b>
Fund <b>301 - Tax Increment Financing Totals</b>									
<b>REVENUE TOTALS</b>		<b>254,005.00</b>	<b>(10,041.10)</b>	<b>243,963.90</b>	<b>.00</b>	<b>.00</b>	<b>243,963.90</b>	<b>.00</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>291,112.00</b>	<b>(148,894.51)</b>	<b>142,217.49</b>	<b>.00</b>	<b>.00</b>	<b>110,767.00</b>	<b>31,450.49</b>	<b>78%</b>
Fund <b>301 - Tax Increment Financing Totals</b>		<b>(\$37,107.00)</b>	<b>\$138,853.41</b>	<b>\$101,746.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,196.90</b>	<b>(\$31,450.49)</b>	
<b>Fund 302 - Bond Retirement</b>									
<b>REVENUE</b>									
Department <b>3010 - Bond Retirement</b>									
<b>4103</b>	<b>Income Tax</b>								
4103.01	Income Tax Voted	99,000.00	(99,000.00)	.00	.00	.00	.00	.00	+++
4103.02	Income Tax Non-Voted	.00	86,541.00	86,541.00	.00	.00	86,541.00	.00	100
<b>4103 - Income Tax Totals</b>		<b>\$99,000.00</b>	<b>(\$12,459.00)</b>	<b>\$86,541.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,541.00</b>	<b>\$0.00</b>	<b>100%</b>
4802	Transfer In	266,000.00	56,600.53	322,600.53	.00	.00	322,600.53	.00	100
4901	Bond Proceeds	.00	.00	.00	.00	.00	(5,446.95)	5,446.95	+++
Department <b>3010 - Bond Retirement Totals</b>		<b>\$365,000.00</b>	<b>\$44,141.53</b>	<b>\$409,141.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,694.58</b>	<b>\$5,446.95</b>	<b>99%</b>
<b>REVENUE TOTALS</b>		<b>\$365,000.00</b>	<b>\$44,141.53</b>	<b>\$409,141.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,694.58</b>	<b>\$5,446.95</b>	<b>99%</b>
<b>EXPENSE</b>									
Department <b>3010 - Bond Retirement</b>									
<b>5439</b>	<b>Debt Service</b>								
5439.01	Debt Service Bond Interest	99,000.00	1,210.11	100,210.11	.00	.00	100,210.11	.00	100
5439.02	Debt Service Bond Principal	266,000.00	37,500.00	303,500.00	.00	.00	303,500.00	.00	100
5439.06	Debt Service Costs	.00	.00	.00	.00	.00	(15.53)	15.53	+++
<b>5439 - Debt Service Totals</b>		<b>\$365,000.00</b>	<b>\$38,710.11</b>	<b>\$403,710.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,694.58</b>	<b>\$15.53</b>	<b>100%</b>
Department <b>3010 - Bond Retirement Totals</b>		<b>\$365,000.00</b>	<b>\$38,710.11</b>	<b>\$403,710.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,694.58</b>	<b>\$15.53</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>\$365,000.00</b>	<b>\$38,710.11</b>	<b>\$403,710.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,694.58</b>	<b>\$15.53</b>	<b>100%</b>
Fund <b>302 - Bond Retirement Totals</b>									
<b>REVENUE TOTALS</b>		<b>365,000.00</b>	<b>44,141.53</b>	<b>409,141.53</b>	<b>.00</b>	<b>.00</b>	<b>403,694.58</b>	<b>5,446.95</b>	<b>99%</b>



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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
<b>EXPENSE TOTALS</b>		365,000.00	38,710.11	403,710.11	.00	.00	403,694.58	15.53	100%
Fund 302 - Bond Retirement Totals		\$0.00	\$5,431.42	\$5,431.42	\$0.00	\$0.00	\$0.00	\$5,431.42	
<b>Fund 401 - Capital Improvements</b>									
<b>REVENUE</b>									
Department 4000 - Capital Improvement									
<b>4102 Utility Company Tax</b>									
4102.01	Utility Company Tax Voted .75%	15,000.00	(8,920.96)	6,079.04	.00	.00	6,079.04	.00	100
<b>4102 - Utility Company Tax Totals</b>		\$15,000.00	(\$8,920.96)	\$6,079.04	\$0.00	\$0.00	\$6,079.04	\$0.00	100%
<b>4103 Income Tax</b>									
4103.01	Income Tax Voted	328,070.00	93,504.20	421,574.20	35,863.09	.00	425,947.48	(4,373.28)	101
<b>4103 - Income Tax Totals</b>		\$328,070.00	\$93,504.20	\$421,574.20	\$35,863.09	\$0.00	\$425,947.48	(\$4,373.28)	101%
<b>4111 Municipal Net Profit</b>									
4111	Municipal Net Profit	.00	9.89	9.89	.00	.00	.00	9.89	0
4111.02	Municipal Net Profit .75% Voted	.00	1,022.42	1,022.42	638.60	.00	1,670.91	(648.49)	163
<b>4111 - Municipal Net Profit Totals</b>		\$0.00	\$1,032.31	\$1,032.31	\$638.60	\$0.00	\$1,670.91	(\$638.60)	162%
4804	Reimbursements	15,000.00	3,503.00	18,503.00	7,028.00	.00	18,503.00	.00	100
Department 4000 - Capital Improvement Totals		\$358,070.00	\$89,118.55	\$447,188.55	\$43,529.69	\$0.00	\$452,200.43	(\$5,011.88)	101%
<b>REVENUE TOTALS</b>		\$358,070.00	\$89,118.55	\$447,188.55	\$43,529.69	\$0.00	\$452,200.43	(\$5,011.88)	101%
<b>EXPENSE</b>									
Department 4000 - Capital Improvement									
<b>5417 Auditor/Treasurer Fees</b>									
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	.00	90.83	90.83	.00	.00	90.83	.00	100
<b>5417 - Auditor/Treasurer Fees Totals</b>		\$0.00	\$90.83	\$90.83	\$0.00	\$0.00	\$90.83	\$0.00	100%
5419	Income Tax Refunds	6,494.00	12.07	6,506.07	2,547.28	.00	6,506.07	.00	100
<b>5426 Transfers Out</b>									
5426.14	Transfers Out Bond Retirement	155,969.00	(30,000.00)	125,969.00	.00	.00	121,866.53	4,102.47	97
<b>5426 - Transfers Out Totals</b>		\$155,969.00	(\$30,000.00)	\$125,969.00	\$0.00	\$0.00	\$121,866.53	\$4,102.47	97%
<b>5439 Debt Service</b>									
5439.02	Debt Service Bond Principal	.00	90,000.00	90,000.00	.00	.00	90,000.00	.00	100
<b>5439 - Debt Service Totals</b>		\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	100%
5444	Capital Contingency	210,000.00	118,626.00	328,626.00	71,235.82	.00	324,625.66	4,000.34	99
5478	Municipal Net Profit Tax State Fee	.00	6.20	6.20	8.17	.00	14.37	(8.17)	232
Department 4000 - Capital Improvement Totals		\$372,463.00	\$178,735.10	\$551,198.10	\$73,791.27	\$0.00	\$543,103.46	\$8,094.64	99%
<b>EXPENSE TOTALS</b>		\$372,463.00	\$178,735.10	\$551,198.10	\$73,791.27	\$0.00	\$543,103.46	\$8,094.64	99%
<b>Fund 401 - Capital Improvements Totals</b>									
<b>REVENUE TOTALS</b>		358,070.00	89,118.55	447,188.55	43,529.69	.00	452,200.43	(5,011.88)	101%
<b>EXPENSE TOTALS</b>		372,463.00	178,735.10	551,198.10	73,791.27	.00	543,103.46	8,094.64	99%
<b>Fund 401 - Capital Improvements Totals</b>		(\$14,393.00)	(\$89,616.55)	(\$104,009.55)	(\$30,261.58)	\$0.00	(\$90,903.03)	(\$13,106.52)	



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<b>Fund 402 - Harding Centre</b>									
<b>REVENUE</b>									
Department <b>3011 - Harding Centre</b>									
4809	Capitalized Interest	4,486.00	.00	4,486.00	.00	.00	1,280.82	3,205.18	29
4810	Principal	44,037.00	.00	44,037.00	.00	.00	37,850.27	6,186.73	86
Department <b>3011 - Harding Centre Totals</b>		<b>\$48,523.00</b>	<b>\$0.00</b>	<b>\$48,523.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,131.09</b>	<b>\$9,391.91</b>	<b>81%</b>
<b>REVENUE TOTALS</b>		<b>\$48,523.00</b>	<b>\$0.00</b>	<b>\$48,523.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,131.09</b>	<b>\$9,391.91</b>	<b>81%</b>
<b>EXPENSE</b>									
Department <b>3011 - Harding Centre</b>									
<b>5439</b>	<b>Debt Service</b>								
5439.01	Debt Service Bond Interest	3,623.00	.00	3,623.00	.00	.00	1,233.75	2,389.25	34
5439.02	Debt Service Bond Principal	44,000.00	3,000.00	47,000.00	.00	.00	47,000.00	.00	100
<b>5439 - Debt Service Totals</b>		<b>\$47,623.00</b>	<b>\$3,000.00</b>	<b>\$50,623.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,233.75</b>	<b>\$2,389.25</b>	<b>95%</b>
Department <b>3011 - Harding Centre Totals</b>		<b>\$47,623.00</b>	<b>\$3,000.00</b>	<b>\$50,623.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,233.75</b>	<b>\$2,389.25</b>	<b>95%</b>
<b>EXPENSE TOTALS</b>		<b>\$47,623.00</b>	<b>\$3,000.00</b>	<b>\$50,623.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,233.75</b>	<b>\$2,389.25</b>	<b>95%</b>
Fund <b>402 - Harding Centre Totals</b>									
<b>REVENUE TOTALS</b>		<b>48,523.00</b>	<b>.00</b>	<b>48,523.00</b>	<b>.00</b>	<b>.00</b>	<b>39,131.09</b>	<b>9,391.91</b>	<b>81%</b>
<b>EXPENSE TOTALS</b>		<b>47,623.00</b>	<b>3,000.00</b>	<b>50,623.00</b>	<b>.00</b>	<b>.00</b>	<b>48,233.75</b>	<b>2,389.25</b>	<b>95%</b>
Fund <b>402 - Harding Centre Totals</b>		<b>\$900.00</b>	<b>(\$3,000.00)</b>	<b>(\$2,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,102.66)</b>	<b>\$7,002.66</b>	
<b>Fund 403 - Airport Industrial Park</b>									
<b>EXPENSE</b>									
Department <b>4001 - Airport Industrial Park</b>									
5307	Property Tax	4,000.00	(1,000.00)	3,000.00	.00	.00	1,833.94	1,166.06	61
5402	Professional Services	.00	750.00	750.00	.00	.00	750.00	.00	100
Department <b>4001 - Airport Industrial Park Totals</b>		<b>\$4,000.00</b>	<b>(\$250.00)</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,583.94</b>	<b>\$1,166.06</b>	<b>69%</b>
<b>EXPENSE TOTALS</b>		<b>\$4,000.00</b>	<b>(\$250.00)</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,583.94</b>	<b>\$1,166.06</b>	<b>69%</b>
Fund <b>403 - Airport Industrial Park Totals</b>									
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>4,000.00</b>	<b>(250.00)</b>	<b>3,750.00</b>	<b>.00</b>	<b>.00</b>	<b>2,583.94</b>	<b>1,166.06</b>	<b>69%</b>
Fund <b>403 - Airport Industrial Park Totals</b>		<b>(\$4,000.00)</b>	<b>\$250.00</b>	<b>(\$3,750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,583.94)</b>	<b>(\$1,166.06)</b>	
<b>Fund 404 - Softball Field Improvement</b>									
<b>REVENUE</b>									
Department <b>4002 - Softball Field Improvement</b>									
4503	Program Income	4,000.00	.00	4,000.00	.00	.00	3,755.00	245.00	94
Department <b>4002 - Softball Field Improvement Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>	<b>\$245.00</b>	<b>94%</b>
<b>REVENUE TOTALS</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>	<b>\$245.00</b>	<b>94%</b>
<b>EXPENSE</b>									
Department <b>4002 - Softball Field Improvement</b>									
5442	Capital Equipment	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0



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<b>Fund 404 - Softball Field Improvement</b>									
<b>EXPENSE</b>									
Department <b>4002 - Softball Field Improvement</b>									
5443	Capital Improvement	4,000.00	.00	4,000.00	301.68	.00	3,414.81	585.19	85
Department <b>4002 - Softball Field Improvement Totals</b>		<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$301.68</b>	<b>\$0.00</b>	<b>\$3,414.81</b>	<b>\$4,285.19</b>	<b>44%</b>
<b>EXPENSE TOTALS</b>		<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$301.68</b>	<b>\$0.00</b>	<b>\$3,414.81</b>	<b>\$4,285.19</b>	<b>44%</b>
Fund <b>404 - Softball Field Improvement Totals</b>									
<b>REVENUE TOTALS</b>		<b>4,000.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,755.00</b>	<b>245.00</b>	<b>94%</b>
<b>EXPENSE TOTALS</b>		<b>7,700.00</b>	<b>.00</b>	<b>7,700.00</b>	<b>301.68</b>	<b>.00</b>	<b>3,414.81</b>	<b>4,285.19</b>	<b>44%</b>
Fund <b>404 - Softball Field Improvement Totals</b>		<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$3,700.00)</b>	<b>(\$301.68)</b>	<b>\$0.00</b>	<b>\$340.19</b>	<b>(\$4,040.19)</b>	
<b>Fund 406 - Formula Grant (CDBG)</b>									
<b>REVENUE</b>									
Department <b>2048 - Formula Grant</b>									
4420	Federal Grants	161,180.00	(64,920.25)	96,259.75	.00	.00	96,259.75	.00	100
Department <b>2048 - Formula Grant Totals</b>		<b>\$161,180.00</b>	<b>(\$64,920.25)</b>	<b>\$96,259.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,259.75</b>	<b>\$0.00</b>	<b>100%</b>
<b>REVENUE TOTALS</b>		<b>\$161,180.00</b>	<b>(\$64,920.25)</b>	<b>\$96,259.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,259.75</b>	<b>\$0.00</b>	<b>100%</b>
<b>EXPENSE</b>									
Department <b>2048 - Formula Grant</b>									
5422	Administration Fee	29,000.00	(27,088.90)	1,911.10	.00	.00	1,911.10	.00	100
5429	Curbs & Sidewalks	8,536.00	(8,536.00)	.00	.00	.00	.00	.00	+++
5430	Parks & Recreation	.00	41,975.30	41,975.30	.00	.00	41,975.30	.00	100
5435	Housing Services	11,644.00	(9,629.00)	2,015.00	.00	.00	2,015.00	.00	100
5437	Private Rehab	27,000.00	.00	27,000.00	.00	.00	27,000.00	.00	100
5456	Fair Housing	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
5463	Clearance	60,500.00	(37,406.00)	23,094.00	.00	.00	23,094.00	.00	100
5475	Parking Facilities	23,500.00	(23,500.00)	.00	.00	.00	.00	.00	+++
Department <b>2048 - Formula Grant Totals</b>		<b>\$161,180.00</b>	<b>(\$64,184.60)</b>	<b>\$96,995.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,995.40</b>	<b>\$0.00</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>\$161,180.00</b>	<b>(\$64,184.60)</b>	<b>\$96,995.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,995.40</b>	<b>\$0.00</b>	<b>100%</b>
Fund <b>406 - Formula Grant (CDBG) Totals</b>									
<b>REVENUE TOTALS</b>		<b>161,180.00</b>	<b>(64,920.25)</b>	<b>96,259.75</b>	<b>.00</b>	<b>.00</b>	<b>96,259.75</b>	<b>.00</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>161,180.00</b>	<b>(64,184.60)</b>	<b>96,995.40</b>	<b>.00</b>	<b>.00</b>	<b>96,995.40</b>	<b>.00</b>	<b>100%</b>
Fund <b>406 - Formula Grant (CDBG) Totals</b>		<b>\$0.00</b>	<b>(\$735.65)</b>	<b>(\$735.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$735.65)</b>	<b>\$0.00</b>	
<b>Fund 408 - Airport Improvement</b>									
<b>REVENUE</b>									
Department <b>4007 - Airport Improvement</b>									
4420	Federal Grants	.00	50,661.00	50,661.00	36,253.00	.00	50,661.00	.00	100
4704	Sales	.00	3,727.72	3,727.72	.00	.00	3,727.72	.00	100
Department <b>4007 - Airport Improvement Totals</b>		<b>\$0.00</b>	<b>\$54,388.72</b>	<b>\$54,388.72</b>	<b>\$36,253.00</b>	<b>\$0.00</b>	<b>\$54,388.72</b>	<b>\$0.00</b>	<b>100%</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$54,388.72</b>	<b>\$54,388.72</b>	<b>\$36,253.00</b>	<b>\$0.00</b>	<b>\$54,388.72</b>	<b>\$0.00</b>	<b>100%</b>



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# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
 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
<b>Fund 408 - Airport Improvement</b>									
<b>EXPENSE</b>									
Department <b>4007 - Airport Improvement</b>									
5402	Professional Services	.00	55,159.23	55,159.23	.00	.00	55,159.23	.00	100
5443	Capital Improvement	10,000.00	190,994.51	200,994.51	115,018.43	.00	200,994.51	.00	100
Department <b>4007 - Airport Improvement Totals</b>		<b>\$10,000.00</b>	<b>\$246,153.74</b>	<b>\$256,153.74</b>	<b>\$115,018.43</b>	<b>\$0.00</b>	<b>\$256,153.74</b>	<b>\$0.00</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$246,153.74</b>	<b>\$256,153.74</b>	<b>\$115,018.43</b>	<b>\$0.00</b>	<b>\$256,153.74</b>	<b>\$0.00</b>	<b>100%</b>
Fund <b>408 - Airport Improvement Totals</b>									
<b>REVENUE TOTALS</b>		.00	54,388.72	54,388.72	36,253.00	.00	54,388.72	.00	100%
<b>EXPENSE TOTALS</b>		10,000.00	246,153.74	256,153.74	115,018.43	.00	256,153.74	.00	100%
Fund <b>408 - Airport Improvement Totals</b>		<b>(\$10,000.00)</b>	<b>(\$191,765.02)</b>	<b>(\$201,765.02)</b>	<b>(\$78,765.43)</b>	<b>\$0.00</b>	<b>(\$201,765.02)</b>	<b>\$0.00</b>	
<b>Fund 409 - Quarry Park</b>									
<b>EXPENSE</b>									
Department <b>2041 - Quarry Park</b>									
5502	Supplies	909.00	.43	909.43	909.43	.00	909.43	.00	100
Department <b>2041 - Quarry Park Totals</b>		<b>\$909.00</b>	<b>\$0.43</b>	<b>\$909.43</b>	<b>\$909.43</b>	<b>\$0.00</b>	<b>\$909.43</b>	<b>\$0.00</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>\$909.00</b>	<b>\$0.43</b>	<b>\$909.43</b>	<b>\$909.43</b>	<b>\$0.00</b>	<b>\$909.43</b>	<b>\$0.00</b>	<b>100%</b>
Fund <b>409 - Quarry Park Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		909.00	.43	909.43	909.43	.00	909.43	.00	100%
Fund <b>409 - Quarry Park Totals</b>		<b>(\$909.00)</b>	<b>(\$0.43)</b>	<b>(\$909.43)</b>	<b>(\$909.43)</b>	<b>\$0.00</b>	<b>(\$909.43)</b>	<b>\$0.00</b>	
<b>Fund 410 - Busby Downtown Park</b>									
<b>EXPENSE</b>									
Department <b>4004 - Busby Downtown Park</b>									
5502	Supplies	453.00	.82	453.82	453.82	.00	453.82	.00	100
Department <b>4004 - Busby Downtown Park Totals</b>		<b>\$453.00</b>	<b>\$0.82</b>	<b>\$453.82</b>	<b>\$453.82</b>	<b>\$0.00</b>	<b>\$453.82</b>	<b>\$0.00</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>\$453.00</b>	<b>\$0.82</b>	<b>\$453.82</b>	<b>\$453.82</b>	<b>\$0.00</b>	<b>\$453.82</b>	<b>\$0.00</b>	<b>100%</b>
Fund <b>410 - Busby Downtown Park Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		453.00	.82	453.82	453.82	.00	453.82	.00	100%
Fund <b>410 - Busby Downtown Park Totals</b>		<b>(\$453.00)</b>	<b>(\$0.82)</b>	<b>(\$453.82)</b>	<b>(\$453.82)</b>	<b>\$0.00</b>	<b>(\$453.82)</b>	<b>\$0.00</b>	
<b>Fund 501 - Marion Area Transit</b>									
<b>REVENUE</b>									
Department <b>5000 - Transit</b>									
4416	Federal Capital	286,500.00	(205,906.00)	80,594.00	15,724.00	.00	82,999.00	(2,405.00)	103
4417	Federal Intercity	11,000.00	.00	11,000.00	253.00	.00	8,428.00	2,572.00	77
4418	State Elderly and Disabled	48,538.00	(48,538.00)	.00	.00	.00	.00	.00	+++
4423	Federal Operating	373,558.00	(19,298.00)	354,260.00	65,041.00	.00	344,855.00	9,405.00	97



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<b>Fund 501 - Marion Area Transit</b>									
<b>REVENUE</b>									
Department <b>5000 - Transit</b>									
4425	State Operating	125,000.00	(10,000.00)	115,000.00	.00	.00	111,591.00	3,409.00	97
4515	Fare Box	80,000.00	.00	80,000.00	5,514.39	.00	79,028.29	971.71	99
4516	Contract Services	15,000.00	32.75	15,032.75	795.50	.00	15,828.25	(795.50)	105
4517	Greyhound Commissions	6,000.00	.00	6,000.00	.00	.00	2,632.94	3,367.06	44
4802	Transfer In	125,796.00	.00	125,796.00	.00	.00	125,796.00	.00	100
4804	Reimbursements	9,000.00	26,100.75	35,100.75	2,616.38	.00	36,048.00	(947.25)	103
4805	Donations	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100
4820	Advances In	.00	13,320.00	13,320.00	13,320.00	.00	13,320.00	.00	100
Department <b>5000 - Transit Totals</b>		<b>\$1,080,392.00</b>	<b>(\$239,288.50)</b>	<b>\$841,103.50</b>	<b>\$103,264.27</b>	<b>\$0.00</b>	<b>\$825,526.48</b>	<b>\$15,577.02</b>	<b>98%</b>
<b>REVENUE TOTALS</b>		<b>\$1,080,392.00</b>	<b>(\$239,288.50)</b>	<b>\$841,103.50</b>	<b>\$103,264.27</b>	<b>\$0.00</b>	<b>\$825,526.48</b>	<b>\$15,577.02</b>	<b>98%</b>
<b>EXPENSE</b>									
Department <b>5000 - Transit</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	462,144.00	13,800.00	475,944.00	37,054.45	.00	475,738.89	205.11	100
5101.03	Salaries Overtime	8,000.00	.00	8,000.00	361.44	.00	5,751.46	2,248.54	72
<b>5101 - Salaries Totals</b>		<b>\$470,144.00</b>	<b>\$13,800.00</b>	<b>\$483,944.00</b>	<b>\$37,415.89</b>	<b>\$0.00</b>	<b>\$481,490.35</b>	<b>\$2,453.65</b>	<b>99%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	6,702.00	.00	6,702.00	488.08	.00	6,413.33	288.67	96
5102.03	Benefits OPERS Matching	64,700.00	1,750.00	66,450.00	5,238.26	.00	66,422.67	27.33	100
5102.08	Benefits Medical Insurance	63,620.00	16,347.00	79,967.00	7,425.90	.00	79,879.96	87.04	100
5102.09	Benefits Workers Compensation	21,398.00	(5,000.00)	16,398.00	1,891.32	.00	15,038.44	1,359.56	92
5102.12	Benefits Health Savings Account	9,360.00	203.00	9,563.00	.00	.00	9,562.50	.50	100
5102.13	Benefits Life Insurance	1,582.00	(1,000.00)	582.00	15.84	.00	189.93	392.07	33
5102.14	Benefits Dental Insurance	6,597.00	5,200.00	11,797.00	1,155.66	.00	12,770.01	(973.01)	108
5102.15	Benefits Insurance Opt Out	1,200.00	(1,200.00)	.00	.00	.00	.00	.00	+++
<b>5102 - Benefits Totals</b>		<b>\$175,159.00</b>	<b>\$16,300.00</b>	<b>\$191,459.00</b>	<b>\$16,215.06</b>	<b>\$0.00</b>	<b>\$190,276.84</b>	<b>\$1,182.16</b>	<b>99%</b>
5103	Sick Leave Sellback	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
5201	Travel & Transportation	500.00	(500.00)	.00	.00	.00	.00	.00	+++
5203	Training	2,500.00	(1,000.00)	1,500.00	.00	.00	641.77	858.23	43
5301	Membership Dues	825.00	.00	825.00	.00	.00	780.00	45.00	95
5302	Utilities	17,800.00	(5,000.00)	12,800.00	823.77	.00	11,757.20	1,042.80	92
5303	Equipment Maintenance	2,300.00	(1,000.00)	1,300.00	.00	.00	.00	1,300.00	0
5304	Capital Equipment	49,403.00	(40,000.00)	9,403.00	3,625.59	.00	3,625.59	5,777.41	39
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	3,800.00	.00	3,800.00	.00	.00	2,508.00	1,292.00	66
5403	Service Contracts	16,250.00	(10,000.00)	6,250.00	170.11	.00	3,680.31	2,569.69	59
5404	Central Garage Maintenance	150,000.00	(100,000.00)	50,000.00	6,206.50	.00	37,589.37	12,410.63	75



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<b>Fund 501 - Marion Area Transit</b>									
<b>EXPENSE</b>									
Department <b>5000 - Transit</b>									
5405	Equipment Rental Lease	2,050.00	.00	2,050.00	.00	.00	1,581.06	468.94	77
5406	Insurance Premium Deductible	8,000.00	9,516.00	17,516.00	.00	.00	17,515.22	.78	100
5408	Land & Building Maintenance	4,380.00	.00	4,380.00	487.05	.00	1,857.35	2,522.65	42
5411	Land & Building Rent/Lease	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100
5416	Annual Examination Fee	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
5502	Supplies	33,000.00	(10,000.00)	23,000.00	2,703.58	.00	19,745.28	3,254.72	86
5503	Motor Fuel and Lubricants	105,000.00	(25,000.00)	80,000.00	5,884.42	.00	69,984.81	10,015.19	87
Department <b>5000 - Transit Totals</b>		<b>\$1,070,611.00</b>	<b>(\$162,884.00)</b>	<b>\$907,727.00</b>	<b>\$73,531.97</b>	<b>\$0.00</b>	<b>\$862,033.15</b>	<b>\$45,693.85</b>	<b>95%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,070,611.00</b>	<b>(\$162,884.00)</b>	<b>\$907,727.00</b>	<b>\$73,531.97</b>	<b>\$0.00</b>	<b>\$862,033.15</b>	<b>\$45,693.85</b>	<b>95%</b>
Fund <b>501 - Marion Area Transit Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,080,392.00</b>	<b>(239,288.50)</b>	<b>841,103.50</b>	<b>103,264.27</b>	<b>.00</b>	<b>825,526.48</b>	<b>15,577.02</b>	<b>98%</b>
<b>EXPENSE TOTALS</b>		<b>1,070,611.00</b>	<b>(162,884.00)</b>	<b>907,727.00</b>	<b>73,531.97</b>	<b>.00</b>	<b>862,033.15</b>	<b>45,693.85</b>	<b>95%</b>
Fund <b>501 - Marion Area Transit Totals</b>		<b>\$9,781.00</b>	<b>(\$76,404.50)</b>	<b>(\$66,623.50)</b>	<b>\$29,732.30</b>	<b>\$0.00</b>	<b>(\$36,506.67)</b>	<b>(\$30,116.83)</b>	
<b>Fund 502 - Sanitary Sewer</b>									
<b>REVENUE</b>									
Department <b>5001 - Sewer System Improvement</b>									
4518	Residential Fees	982,478.00	(982,478.00)	.00	.00	.00	.00	.00	+++
4519	Commerical Fees	853,557.00	(853,557.00)	.00	.00	.00	.00	.00	+++
4520	Industrial Fees	614,570.00	(614,570.00)	.00	.00	.00	.00	.00	+++
4702	Interest	22,000.00	(22,000.00)	.00	.00	.00	.00	.00	+++
4901	Bond Proceeds	.00	4,571.48	4,571.48	.00	.00	4,571.48	.00	100
Department <b>5001 - Sewer System Improvement Totals</b>		<b>\$2,472,605.00</b>	<b>(\$2,468,033.52)</b>	<b>\$4,571.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,571.48</b>	<b>\$0.00</b>	<b>100%</b>
Department <b>5003 - Sewer Revenue</b>									
4508	Miscellaneous Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
4520	Industrial Fees	1,200,000.00	109,739.11	1,309,739.11	112,028.28	.00	1,405,597.20	(95,858.09)	107
4521	Delinquent Sewer	300,000.00	390,825.53	690,825.53	.00	.00	690,825.53	.00	100
4522	SW Residential Fees	2,000,000.00	553,996.62	2,553,996.62	177,677.00	.00	2,582,563.83	(28,567.21)	101
4523	SW Commercial Fees	1,433,000.00	605,004.80	2,038,004.80	134,994.62	.00	2,044,771.33	(6,766.53)	100
4524	Septic Tank Fees	184,000.00	47,272.73	231,272.73	18,897.35	.00	243,609.78	(12,337.05)	105
4525	Industrial Waste Fees	110,500.00	677,175.59	787,675.59	21,249.58	.00	799,695.36	(12,019.77)	102
4526	Laboratory Fees	35,000.00	.00	35,000.00	2,977.42	.00	28,827.22	6,172.78	82
4528	Delinquent Residential Fees	30,000.00	14,303.72	44,303.72	3,140.77	.00	45,089.32	(785.60)	102
4529	Delinquent Commercial Fees	5,000.00	3,423.00	8,423.00	755.30	.00	8,639.39	(216.39)	103
4535	Sales	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
4542	Credit Card Fees	4,000.00	3,828.00	7,828.00	642.00	.00	7,991.00	(163.00)	102
4548	Bad Debt Sanitary Sewer	500,000.00	(499,487.32)	512.68	.00	.00	512.68	.00	100
4551	Overpayment	.00	2,726.19	2,726.19	41.81	.00	2,446.38	279.81	90



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# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
 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
<b>Fund 502 - Sanitary Sewer</b>									
<b>REVENUE</b>									
Department <b>5003 - Sewer Revenue</b>									
4701	Sale of Assets	1,000.00	759.58	1,759.58	.00	.00	1,759.58	.00	100
4803	Cobra Premiums	.00	1,579.00	1,579.00	.00	.00	1,579.00	.00	100
4804	Reimbursements	.00	21,580.96	21,580.96	2,339.76	.00	21,580.96	.00	100
Department <b>5003 - Sewer Revenue Totals</b>		\$5,806,700.00	\$1,932,727.51	\$7,739,427.51	\$474,743.89	\$0.00	\$7,885,488.56	(\$146,061.05)	102%
Department <b>5004 - Sanitary Sewer Improvement</b>									
4430	OWDA Loan	6,000,000.00	.00	6,000,000.00	3,283,048.66	.00	4,357,068.19	1,642,931.81	73
Department <b>5004 - Sanitary Sewer Improvement Totals</b>		\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,283,048.66	\$0.00	\$4,357,068.19	\$1,642,931.81	73%
Department <b>5010 - OPWC Sanitary Sewer</b>									
4410	OPWC Loan	.00	206,160.42	206,160.42	.00	.00	206,160.42	.00	100
4411	OPWC Grant	215,000.00	(138,689.22)	76,310.78	49,954.08	.00	126,264.86	(49,954.08)	165
Department <b>5010 - OPWC Sanitary Sewer Totals</b>		\$215,000.00	\$67,471.20	\$282,471.20	\$49,954.08	\$0.00	\$332,425.28	(\$49,954.08)	118%
<b>REVENUE TOTALS</b>		\$14,494,305.00	(\$467,834.81)	\$14,026,470.19	\$3,807,746.63	\$0.00	\$12,579,553.51	\$1,446,916.68	90%
<b>EXPENSE</b>									
Department <b>5001 - Sewer System Improvement</b>									
<b>5439 Debt Service</b>									
5439.01	Debt Service Bond Interest	292,676.00	63,625.00	356,301.00	.00	.00	356,300.49	.51	100
5439.02	Debt Service Bond Principal	360,018.00	86,888.00	446,906.00	.00	.00	446,906.00	.00	100
5439.03	Debt Service Cost of Issuance	.00	39.00	39.00	.00	.00	38.95	.05	100
5439.06	Debt Service Costs	16,000.00	(16,000.00)	.00	.00	.00	.00	.00	+++
<b>5439 - Debt Service Totals</b>		\$668,694.00	\$134,552.00	\$803,246.00	\$0.00	\$0.00	\$803,245.44	\$0.56	100%
<b>5440 OPWC</b>									
5440.02	OPWC Loan Prinipal	82,733.00	9,000.00	91,733.00	.00	.00	91,628.76	104.24	100
<b>5440 - OPWC Totals</b>		\$82,733.00	\$9,000.00	\$91,733.00	\$0.00	\$0.00	\$91,628.76	\$104.24	100%
<b>5441 OWDA</b>									
5441.01	OWDA Loan Interest	137,000.00	(53,416.00)	83,584.00	39,082.87	.00	83,584.00	.00	100
5441.02	OWDA Loan Prinipal	1,397,200.00	53,087.28	1,450,287.28	727,852.77	.00	1,450,287.28	.00	100
<b>5441 - OWDA Totals</b>		\$1,534,200.00	(\$328.72)	\$1,533,871.28	\$766,935.64	\$0.00	\$1,533,871.28	\$0.00	100%
Department <b>5001 - Sewer System Improvement Totals</b>		\$2,285,627.00	\$143,223.28	\$2,428,850.28	\$766,935.64	\$0.00	\$2,428,745.48	\$104.80	100%
Department <b>5002 - Sewer Replacement</b>									
5303	Equipment Maintenance	52,000.00	2,962.00	54,962.00	539.78	.00	54,961.44	.56	100
5304	Capital Equipment	155,000.00	91,839.40	246,839.40	1,787.64	.00	246,278.28	561.12	100
5402	Professional Services	49,744.00	(25,000.00)	24,744.00	6,593.41	.00	17,019.76	7,724.24	69
5408	Land & Building Maintenance	40,000.00	(5,000.00)	35,000.00	.00	.00	30,203.20	4,796.80	86
5443	Capital Improvement	10,000.00	(9,000.00)	1,000.00	.00	.00	128.00	872.00	13
Department <b>5002 - Sewer Replacement Totals</b>		\$306,744.00	\$55,801.40	\$362,545.40	\$8,920.83	\$0.00	\$348,590.68	\$13,954.72	96%
Department <b>5003 - Sewer Revenue</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	1,677,377.92	91,980.00	1,769,357.92	130,860.57	.00	1,768,357.82	1,000.10	100



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Fund 502 - Sanitary Sewer									
EXPENSE									
Department 5003 - Sewer Revenue									
<b>5101</b>	<b>Salaries</b>								
5101.03	Salaries Overtime	15,000.00	12,500.00	27,500.00	222.97	.00	27,427.82	72.18	100
	<b>5101 - Salaries Totals</b>	<b>\$1,692,377.92</b>	<b>\$104,480.00</b>	<b>\$1,796,857.92</b>	<b>\$131,083.54</b>	<b>\$0.00</b>	<b>\$1,795,785.64</b>	<b>\$1,072.28</b>	<b>100%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	24,322.00	389.00	24,711.00	1,810.54	.00	24,681.04	29.96	100
5102.03	Benefits OPERS Matching	234,834.27	.00	234,834.27	18,302.26	.00	233,468.52	1,365.75	99
5102.08	Benefits Medical Insurance	376,945.48	(20,000.00)	356,945.48	29,821.78	.00	356,784.22	161.26	100
5102.09	Benefits Workers Compensation	77,663.22	(19,000.00)	58,663.22	2,854.12	.00	56,087.95	2,575.27	96
5102.10	Benefits Retirement Pay Out	70,000.00	(70,000.00)	.00	.00	.00	.00	.00	+++
5102.11	Benefits Cobra Premiums	.00	2,370.00	2,370.00	.00	.00	2,368.50	1.50	100
5102.12	Benefits Health Savings Account	57,600.00	(7,000.00)	50,600.00	.00	.00	49,801.25	798.75	98
5102.13	Benefits Life Insurance	4,291.96	(3,000.00)	1,291.96	50.05	.00	609.65	682.31	47
5102.14	Benefits Dental Insurance	12,960.45	6,895.00	19,855.45	1,863.54	.00	21,189.30	(1,333.85)	107
5102.15	Benefits Insurance Opt Out	2,400.00	.00	2,400.00	300.00	.00	1,170.00	1,230.00	49
	<b>5102 - Benefits Totals</b>	<b>\$861,017.38</b>	<b>(\$109,346.00)</b>	<b>\$751,671.38</b>	<b>\$55,002.29</b>	<b>\$0.00</b>	<b>\$746,160.43</b>	<b>\$5,510.95</b>	<b>99%</b>
5103	Sick Leave Sellback	20,000.00	(18,000.00)	2,000.00	1,589.40	.00	1,589.40	410.60	79
5104	Quartermaster/Clothing	12,000.00	.00	12,000.00	72.41	.00	11,932.93	67.07	99
5201	Travel & Transportation	1,582.00	.00	1,582.00	.00	.00	.00	1,582.00	0
5202	Schooling	4,154.00	670.00	4,824.00	.00	.00	4,824.00	.00	100
5301	Membership Dues	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
5302	Utilities	465,000.00	(5,000.00)	460,000.00	26,574.44	.00	458,945.99	1,054.01	100
5303	Equipment Maintenance	30,000.00	(5,000.00)	25,000.00	99.67	.00	23,282.37	1,717.63	93
5306	Legal Advertising	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++
5308	Credit Card Fees	5,000.00	8,000.00	13,000.00	1,335.57	.00	12,322.73	677.27	95
5402	Professional Services	600,000.00	(85,000.00)	515,000.00	21,358.74	.00	511,046.15	3,953.85	99
5403	Service Contracts	70,162.00	(12,000.00)	58,162.00	2,302.50	.00	55,783.43	2,378.57	96
5404	Central Garage Maintenance	75,000.00	(5,000.00)	70,000.00	5,868.21	.00	66,862.50	3,137.50	96
5405	Equipment Rental Lease	3,500.00	.00	3,500.00	.00	.00	2,534.19	965.81	72
5406	Insurance Premium Deductible	55,000.00	19,845.29	74,845.29	.00	.00	74,845.29	.00	100
5408	Land & Building Maintenance	2,500.00	305.00	2,805.00	.00	.00	2,804.30	.70	100
5414	Janitorial Services	15,000.00	(5,000.00)	10,000.00	1,199.03	.00	9,216.35	783.65	92
5416	Annual Examination Fee	9,061.00	.00	9,061.00	.00	.00	9,061.00	.00	100
5417	Auditor/Treasurer Fees	40,000.00	12,373.00	52,373.00	.00	.00	52,372.41	.59	100
5418	Refunds & Reimbursements	2,000.00	.00	2,000.00	723.69	.00	723.69	1,276.31	36
5501	Subscriptions and Publications	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0
5502	Supplies	375,000.00	(25,000.00)	350,000.00	32,618.53	.00	346,561.78	3,438.22	99
5503	Motor Fuel and Lubricants	55,000.00	19,382.00	74,382.00	4,522.61	.00	74,381.21	.79	100
5504	Postage	38,000.00	(10,000.00)	28,000.00	.00	.00	25,411.68	2,588.32	91



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<b>Fund 502 - Sanitary Sewer</b>									
<b>EXPENSE</b>									
Department 5003 - Sewer Revenue Totals		\$4,436,004.30	(\$117,790.71)	\$4,318,213.59	\$284,350.63	\$0.00	\$4,286,447.47	\$31,766.12	99%
Department 5004 - Sanitary Sewer Improvement									
5402	Professional Services	1,000,000.00	505,000.00	1,505,000.00	74,495.54	.00	1,504,165.23	834.77	100
5443	Capital Improvement	5,000,000.00	.00	5,000,000.00	3,213,546.00	.00	4,586,453.49	413,546.51	92
Department 5004 - Sanitary Sewer Improvement Totals		\$6,000,000.00	\$505,000.00	\$6,505,000.00	\$3,288,041.54	\$0.00	\$6,090,618.72	\$414,381.28	94%
Department 5010 - OPWC Sanitary Sewer									
5402	Professional Services	15,000.00	3,600.00	18,600.00	.00	.00	18,600.00	.00	100
5443	Capital Improvement	200,000.00	54,272.00	254,272.00	49,954.08	.00	304,225.28	(49,953.28)	120
Department 5010 - OPWC Sanitary Sewer Totals		\$215,000.00	\$57,872.00	\$272,872.00	\$49,954.08	\$0.00	\$322,825.28	(\$49,953.28)	118%
<b>EXPENSE TOTALS</b>		<b>\$13,243,375.30</b>	<b>\$644,105.97</b>	<b>\$13,887,481.27</b>	<b>\$4,398,202.72</b>	<b>\$0.00</b>	<b>\$13,477,227.63</b>	<b>\$410,253.64</b>	<b>97%</b>
Fund 502 - Sanitary Sewer Totals									
<b>REVENUE TOTALS</b>		<b>14,494,305.00</b>	<b>(467,834.81)</b>	<b>14,026,470.19</b>	<b>3,807,746.63</b>	<b>.00</b>	<b>12,579,553.51</b>	<b>1,446,916.68</b>	<b>90%</b>
<b>EXPENSE TOTALS</b>		<b>13,243,375.30</b>	<b>644,105.97</b>	<b>13,887,481.27</b>	<b>4,398,202.72</b>	<b>.00</b>	<b>13,477,227.63</b>	<b>410,253.64</b>	<b>97%</b>
Fund 502 - Sanitary Sewer Totals		\$1,250,929.70	(\$1,111,940.78)	\$138,988.92	(\$590,456.09)	\$0.00	(\$897,674.12)	\$1,036,663.04	
<b>Fund 503 - Sanitation</b>									
<b>REVENUE</b>									
Department 5005 - Sanitation									
4528	Delinquent Residential Fees	120,000.00	27,962.09	147,962.09	11,621.72	.00	151,735.02	(3,772.93)	103
4529	Delinquent Commercial Fees	1,000.00	220.98	1,220.98	82.45	.00	1,264.43	(43.45)	104
4530	SA Residential Fees	2,330,000.00	(50,000.00)	2,280,000.00	174,837.78	.00	2,175,386.84	104,613.16	95
4531	SA Commercial Fees	25,282.00	19,684.39	44,966.39	4,013.11	.00	45,787.09	(820.70)	102
4532	Special Pickup	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++
4542	Credit Card Fees	2,000.00	5,837.00	7,837.00	642.00	.00	8,000.00	(163.00)	102
4547	Bad Debt Sanitation	6,500.00	(6,500.00)	.00	.00	.00	.00	.00	+++
4551	Overpayment	.00	21,854.53	21,854.53	3,488.82	.00	17,894.02	3,960.51	82
4703	Miscellaneous Revenues	100.00	.00	100.00	.00	.00	.00	100.00	0
4704	Sales	.00	1,595.90	1,595.90	75.00	.00	1,670.90	(75.00)	105
4804	Reimbursements	7,000.00	24,134.72	31,134.72	.00	.00	31,134.72	.00	100
Department 5005 - Sanitation Totals		\$2,495,882.00	\$40,789.61	\$2,536,671.61	\$194,760.88	\$0.00	\$2,432,873.02	\$103,798.59	96%
<b>REVENUE TOTALS</b>		<b>\$2,495,882.00</b>	<b>\$40,789.61</b>	<b>\$2,536,671.61</b>	<b>\$194,760.88</b>	<b>\$0.00</b>	<b>\$2,432,873.02</b>	<b>\$103,798.59</b>	<b>96%</b>
<b>EXPENSE</b>									
Department 5005 - Sanitation									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	924,293.00	(76,000.00)	848,293.00	66,846.35	.00	845,491.11	2,801.89	100
5101.03	Salaries Overtime	40,000.00	.00	40,000.00	2,604.34	.00	36,724.87	3,275.13	92
<b>5101 - Salaries Totals</b>		<b>\$964,293.00</b>	<b>(\$76,000.00)</b>	<b>\$888,293.00</b>	<b>\$69,450.69</b>	<b>\$0.00</b>	<b>\$882,215.98</b>	<b>\$6,077.02</b>	<b>99%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	13,404.00	.00	13,404.00	937.72	.00	11,445.20	1,958.80	85



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Fund 503 - Sanitation									
EXPENSE									
Department 5005 - Sanitation									
<b>5102</b>	<b>Benefits</b>								
5102.03	Benefits OPERS Matching	129,402.00	(14,000.00)	115,402.00	9,368.18	.00	114,529.69	872.31	99
5102.08	Benefits Medical Insurance	196,493.00	(20,000.00)	176,493.00	17,124.60	.00	173,703.60	2,789.40	98
5102.09	Benefits Workers Compensation	45,935.00	(16,000.00)	29,935.00	1,456.08	.00	27,554.34	2,380.66	92
5102.10	Benefits Retirement Pay Out	35,000.00	(35,000.00)	.00	.00	.00	.00	.00	+++
5102.12	Benefits Health Savings Account	22,230.00	470.00	22,700.00	.00	.00	22,700.00	.00	100
5102.13	Benefits Life Insurance	1,866.00	.00	1,866.00	25.71	.00	311.01	1,554.99	17
5102.14	Benefits Dental Insurance	7,783.00	2,900.00	10,683.00	1,047.90	.00	11,515.15	(832.15)	108
5102.15	Benefits Insurance Opt Out	2,400.00	.00	2,400.00	600.00	.00	2,170.00	230.00	90
	<b>5102 - Benefits Totals</b>	<b>\$454,513.00</b>	<b>(\$81,630.00)</b>	<b>\$372,883.00</b>	<b>\$30,560.19</b>	<b>\$0.00</b>	<b>\$363,928.99</b>	<b>\$8,954.01</b>	<b>98%</b>
5103	Sick Leave Sellback	12,000.00	(12,000.00)	.00	.00	.00	.00	.00	+++
5104	Quartermaster/Clothing	8,000.00	25.00	8,025.00	163.80	.00	8,114.64	(89.64)	101
5202	Schooling	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++
5203	Training	1,000.00	.00	1,000.00	.00	.00	85.00	915.00	8
5301	Membership Dues	250.00	.00	250.00	.00	.00	.00	250.00	0
5302	Utilities	5,000.00	(2,000.00)	3,000.00	170.60	.00	1,390.46	1,609.54	46
5303	Equipment Maintenance	5,000.00	(2,000.00)	3,000.00	76.67	.00	1,241.30	1,758.70	41
5304	Capital Equipment	365,000.00	(15,000.00)	350,000.00	168,457.00	.00	348,920.30	1,079.70	100
5306	Legal Advertising	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
5308	Credit Card Fees	9,000.00	.00	9,000.00	307.88	.00	4,429.79	4,570.21	49
5402	Professional Services	5,400.00	.00	5,400.00	60.00	.00	4,696.57	703.43	87
5403	Service Contracts	35,000.00	(10,000.00)	25,000.00	862.46	.00	22,020.10	2,979.90	88
5404	Central Garage Maintenance	175,000.00	.00	175,000.00	974.53	.00	169,419.45	5,580.55	97
5405	Equipment Rental Lease	2,000.00	.00	2,000.00	30.72	.00	571.04	1,428.96	29
5406	Insurance Premium Deductible	18,500.00	.00	18,500.00	.00	.00	17,718.62	781.38	96
5411	Land & Building Rent/Lease	12,000.00	(1,500.00)	10,500.00	.00	.00	9,000.00	1,500.00	86
5414	Janitorial Services	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++
5416	Annual Examination Fee	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100
5418	Refunds & Reimbursements	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
5445	Commingling Fee	6,500.00	30,000.00	36,500.00	.00	.00	31,076.88	5,423.12	85
5446	Yard Waste	26,000.00	(10,000.00)	16,000.00	2,157.81	.00	11,015.03	4,984.97	69
5447	Solid Waste	730,000.00	(65,000.00)	665,000.00	51,247.96	.00	648,027.07	16,972.93	97
5501	Subscriptions and Publications	50.00	.00	50.00	.00	.00	.00	50.00	0
5502	Supplies	45,000.00	(5,000.00)	40,000.00	1,335.79	.00	35,927.85	4,072.15	90
5503	Motor Fuel and Lubricants	125,000.00	(40,000.00)	85,000.00	6,819.54	.00	71,845.61	13,154.39	85
5504	Postage	50,000.00	(20,000.00)	30,000.00	.00	.00	25,154.16	4,845.84	84
	Department 5005 - Sanitation Totals	<b>\$3,071,506.00</b>	<b>(\$319,605.00)</b>	<b>\$2,751,901.00</b>	<b>\$332,675.64</b>	<b>\$0.00</b>	<b>\$2,664,298.84</b>	<b>\$87,602.16</b>	<b>97%</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,071,506.00</b>	<b>(\$319,605.00)</b>	<b>\$2,751,901.00</b>	<b>\$332,675.64</b>	<b>\$0.00</b>	<b>\$2,664,298.84</b>	<b>\$87,602.16</b>	<b>97%</b>



# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
 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 503 - Sanitation Totals									
	REVENUE TOTALS	2,495,882.00	40,789.61	2,536,671.61	194,760.88	.00	2,432,873.02	103,798.59	96%
	EXPENSE TOTALS	3,071,506.00	(319,605.00)	2,751,901.00	332,675.64	.00	2,664,298.84	87,602.16	97%
	Fund 503 - Sanitation Totals	(\$575,624.00)	\$360,394.61	(\$215,229.39)	(\$137,914.76)	\$0.00	(\$231,425.82)	\$16,196.43	
Fund 504 - Storm Sewer									
REVENUE									
Department 5007 - Storm Water Utility									
4521	Delinquent Sewer	100,100.00	91,762.07	191,862.07	.00	.00	191,862.07	.00	100
4528	Delinquent Residential Fees	.00	13,100.84	13,100.84	921.43	.00	13,331.58	(230.74)	102
4529	Delinquent Commercial Fees	.00	4,682.33	4,682.33	509.34	.00	4,896.40	(214.07)	105
4533	Residential ERU	1,277,663.00	(400,000.00)	877,663.00	58,260.49	.00	818,981.36	58,681.64	93
4534	Commercial ERU	1,292,663.00	(370,000.00)	922,663.00	68,565.98	.00	868,508.19	54,154.81	94
4542	Credit Card Fees	6,000.00	1,846.00	7,846.00	642.00	.00	8,009.00	(163.00)	102
4551	Overpayment	.00	717.27	717.27	(90.67)	.00	66.32	650.95	9
4701	Sale of Assets	.00	2,156.86	2,156.86	.00	.00	2,156.86	.00	100
4703	Miscellaneous Revenues	.00	.00	.00	.00	.00	(50.75)	50.75	+++
4804	Reimbursements	.00	55,779.30	55,779.30	.00	.00	55,779.30	.00	100
4820	Advances In	.00	150,000.00	150,000.00	124,600.00	.00	124,600.00	25,400.00	83
4901	Bond Proceeds	.00	876.00	876.00	.00	.00	875.47	.53	100
	Department 5007 - Storm Water Utility Totals	\$2,676,426.00	(\$449,079.33)	\$2,227,346.67	\$253,408.57	\$0.00	\$2,089,015.80	\$138,330.87	94%
Department 5011 - OPWC Storm Sewer									
4410	OPWC Loan	500,000.00	.00	500,000.00	.00	.00	208,932.44	291,067.56	42
4411	OPWC Grant	500,000.00	.00	500,000.00	35,357.28	.00	95,315.74	404,684.26	19
	Department 5011 - OPWC Storm Sewer Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$35,357.28	\$0.00	\$304,248.18	\$695,751.82	30%
	REVENUE TOTALS	\$3,676,426.00	(\$449,079.33)	\$3,227,346.67	\$288,765.85	\$0.00	\$2,393,263.98	\$834,082.69	74%
EXPENSE									
Department 5007 - Storm Water Utility									
5101 Salaries									
5101.01	Salaries Regular Salaries	146,093.07	.00	146,093.07	12,158.67	.00	144,371.85	1,721.22	99
5101.03	Salaries Overtime	1,000.00	.00	1,000.00	90.36	.00	426.07	573.93	43
	5101 - Salaries Totals	\$147,093.07	\$0.00	\$147,093.07	\$12,249.03	\$0.00	\$144,797.92	\$2,295.15	98%
5102 Benefits									
5102.01	Benefits Medicare	2,119.07	.00	2,119.07	173.66	.00	1,974.74	144.33	93
5102.03	Benefits OPERS Matching	20,454.37	.00	20,454.37	1,665.50	.00	20,223.46	230.91	99
5102.08	Benefits Medical Insurance	34,292.04	3,270.00	37,562.04	3,324.82	.00	37,551.74	10.30	100
5102.09	Benefits Workers Compensation	6,764.65	.00	6,764.65	(597.59)	.00	4,522.49	2,242.16	67
5102.12	Benefits Health Savings Account	6,500.00	49.00	6,549.00	.00	.00	6,548.75	.25	100
5102.13	Benefits Life Insurance	100.00	.00	100.00	6.72	.00	79.78	20.22	80
5102.14	Benefits Dental Insurance	1,353.04	.00	1,353.04	109.66	.00	1,326.88	26.16	98
	5102 - Benefits Totals	\$71,583.17	\$3,319.00	\$74,902.17	\$4,682.77	\$0.00	\$72,227.84	\$2,674.33	96%



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# Budget Performance Report

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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 504 - Storm Sewer									
EXPENSE									
Department 5007 - Storm Water Utility									
5103	Sick Leave Sellback	.00	530.00	530.00	529.80	.00	529.80	.20	100
5104	Quartermaster/Clothing	1,500.00	(1,000.00)	500.00	.00	.00	231.23	268.77	46
5308	Credit Card Fees	6,000.00	.00	6,000.00	307.87	.00	4,429.84	1,570.16	74
5402	Professional Services	4,500.00	7,939.00	12,439.00	.00	.00	12,438.06	.94	100
5403	Service Contracts	15,000.00	7,562.00	22,562.00	939.12	.00	22,561.02	.98	100
5404	Central Garage Maintenance	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++
5405	Equipment Rental Lease	2,000.00	.00	2,000.00	30.73	.00	1,865.06	134.94	93
5406	Insurance Premium Deductible	20,000.00	1,225.00	21,225.00	.00	.00	21,224.93	.07	100
5416	Annual Examination Fee	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100
5417	Auditor/Treasurer Fees	12,500.00	1,600.00	14,100.00	.00	.00	14,098.64	1.36	100
<b>5439 Debt Service</b>									
5439.01	Debt Service Bond Interest	318,832.00	178,000.00	496,832.00	.00	.00	496,166.48	665.52	100
5439.02	Debt Service Bond Principal	559,032.00	172,000.00	731,032.00	.00	.00	730,844.00	188.00	100
5439.03	Debt Service Cost of Issuance	.00	.00	.00	.00	.00	(23.42)	23.42	+++
<b>5439 - Debt Service Totals</b>		<b>\$877,864.00</b>	<b>\$350,000.00</b>	<b>\$1,227,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226,987.06</b>	<b>\$876.94</b>	<b>100%</b>
<b>5440 OPWC</b>									
5440.02	OPWC Loan Prinipal	30,962.00	17,800.00	48,762.00	.00	.00	48,744.84	17.16	100
<b>5440 - OPWC Totals</b>		<b>\$30,962.00</b>	<b>\$17,800.00</b>	<b>\$48,762.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,744.84</b>	<b>\$17.16</b>	<b>100%</b>
5448	Sweeper Dirt Disposal	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100
5501	Subscriptions and Publications	50.00	.00	50.00	.00	.00	.00	50.00	0
5502	Supplies	20,000.00	(5,000.00)	15,000.00	375.94	.00	13,258.14	1,741.86	88
5503	Motor Fuel and Lubricants	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++
5504	Postage	28,000.00	.00	28,000.00	.00	.00	25,154.16	2,845.84	90
Department 5007 - Storm Water Utility Totals		<b>\$1,301,552.24</b>	<b>\$333,975.00</b>	<b>\$1,635,527.24</b>	<b>\$19,115.26</b>	<b>\$0.00</b>	<b>\$1,623,048.54</b>	<b>\$12,478.70</b>	<b>99%</b>
Department 5008 - Storm Sewer Improvement									
5402	Professional Services	.00	70,700.00	70,700.00	4,992.87	.00	70,646.39	53.61	100
5443	Capital Improvement	.00	369,400.00	369,400.00	.00	.00	369,367.80	32.20	100
Department 5008 - Storm Sewer Improvement Totals		<b>\$0.00</b>	<b>\$440,100.00</b>	<b>\$440,100.00</b>	<b>\$4,992.87</b>	<b>\$0.00</b>	<b>\$440,014.19</b>	<b>\$85.81</b>	<b>100%</b>
Department 5011 - OPWC Storm Sewer									
5402	Professional Services	100,000.00	(81,000.00)	19,000.00	.00	.00	18,600.00	400.00	98
5443	Capital Improvement	900,000.00	(650,000.00)	250,000.00	35,357.28	.00	276,048.18	(26,048.18)	110
Department 5011 - OPWC Storm Sewer Totals		<b>\$1,000,000.00</b>	<b>(\$731,000.00)</b>	<b>\$269,000.00</b>	<b>\$35,357.28</b>	<b>\$0.00</b>	<b>\$294,648.18</b>	<b>(\$25,648.18)</b>	<b>110%</b>
<b>EXPENSE TOTALS</b>		<b>\$2,301,552.24</b>	<b>\$43,075.00</b>	<b>\$2,344,627.24</b>	<b>\$59,465.41</b>	<b>\$0.00</b>	<b>\$2,357,710.91</b>	<b>(\$13,083.67)</b>	<b>101%</b>
Fund 504 - Storm Sewer Totals									
<b>REVENUE TOTALS</b>		<b>3,676,426.00</b>	<b>(449,079.33)</b>	<b>3,227,346.67</b>	<b>288,765.85</b>	<b>.00</b>	<b>2,393,263.98</b>	<b>834,082.69</b>	<b>74%</b>
<b>EXPENSE TOTALS</b>		<b>2,301,552.24</b>	<b>43,075.00</b>	<b>2,344,627.24</b>	<b>59,465.41</b>	<b>.00</b>	<b>2,357,710.91</b>	<b>(13,083.67)</b>	<b>101%</b>
<b>Fund 504 - Storm Sewer Totals</b>		<b>\$1,374,873.76</b>	<b>(\$492,154.33)</b>	<b>\$882,719.43</b>	<b>\$229,300.44</b>	<b>\$0.00</b>	<b>\$35,553.07</b>	<b>\$847,166.36</b>	



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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
<b>Fund 509 - Landfill Monitoring</b>									
<b>REVENUE</b>									
Department <b>5006 - Landfill Monitoring</b>									
4518	Residential Fees	325,000.00	.00	325,000.00	.00	.00	205,000.00	120,000.00	63
4519	Commerical Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
4804	Reimbursements	.00	50.00	50.00	.00	.00	49.99	.01	100
Department <b>5006 - Landfill Monitoring Totals</b>		<b>\$331,000.00</b>	<b>\$50.00</b>	<b>\$331,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,049.99</b>	<b>\$126,000.01</b>	<b>62%</b>
<b>REVENUE TOTALS</b>		<b>\$331,000.00</b>	<b>\$50.00</b>	<b>\$331,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,049.99</b>	<b>\$126,000.01</b>	<b>62%</b>
<b>EXPENSE</b>									
Department <b>5006 - Landfill Monitoring</b>									
5302	Utilities	3,409.00	1,241.00	4,650.00	1,008.78	.00	4,649.47	.53	100
5303	Equipment Maintenance	1,500.00	.00	1,500.00	77.01	.00	1,474.54	25.46	98
5402	Professional Services	125,000.00	(4,000.00)	121,000.00	342.86	.00	119,801.85	1,198.15	99
5406	Insurance Premium Deductible	.00	1,505.00	1,505.00	.00	.00	1,504.15	.85	100
5416	Annual Examination Fee	723.00	.00	723.00	.00	.00	723.00	.00	100
<b>5439 Debt Service</b>									
5439.01	Debt Service Bond Interest	6,344.00	.00	6,344.00	.00	.00	6,344.00	.00	100
<b>5439 - Debt Service Totals</b>		<b>\$6,344.00</b>	<b>\$0.00</b>	<b>\$6,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,344.00</b>	<b>\$0.00</b>	<b>100%</b>
5443	Capital Improvement	150,000.00	(15,000.00)	135,000.00	.00	.00	.00	135,000.00	0
5502	Supplies	15,000.00	(9,000.00)	6,000.00	.00	.00	4,040.74	1,959.26	67
Department <b>5006 - Landfill Monitoring Totals</b>		<b>\$301,976.00</b>	<b>(\$25,254.00)</b>	<b>\$276,722.00</b>	<b>\$1,428.65</b>	<b>\$0.00</b>	<b>\$138,537.75</b>	<b>\$138,184.25</b>	<b>50%</b>
<b>EXPENSE TOTALS</b>		<b>\$301,976.00</b>	<b>(\$25,254.00)</b>	<b>\$276,722.00</b>	<b>\$1,428.65</b>	<b>\$0.00</b>	<b>\$138,537.75</b>	<b>\$138,184.25</b>	<b>50%</b>
Fund <b>509 - Landfill Monitoring Totals</b>									
<b>REVENUE TOTALS</b>		<b>331,000.00</b>	<b>50.00</b>	<b>331,050.00</b>	<b>.00</b>	<b>.00</b>	<b>205,049.99</b>	<b>126,000.01</b>	<b>62%</b>
<b>EXPENSE TOTALS</b>		<b>301,976.00</b>	<b>(25,254.00)</b>	<b>276,722.00</b>	<b>1,428.65</b>	<b>.00</b>	<b>138,537.75</b>	<b>138,184.25</b>	<b>50%</b>
Fund <b>509 - Landfill Monitoring Totals</b>		<b>\$29,024.00</b>	<b>\$25,304.00</b>	<b>\$54,328.00</b>	<b>(\$1,428.65)</b>	<b>\$0.00</b>	<b>\$66,512.24</b>	<b>(\$12,184.24)</b>	
<b>Fund 601 - Internal Service</b>									
<b>REVENUE</b>									
Department <b>6000 - Central Garage</b>									
4502	Rental Fees	36,000.00	.00	36,000.00	.00	.00	36,000.00	.00	100
4538	Maintenance Services	744,403.00	(90,000.00)	654,403.00	29,592.71	.00	648,967.32	5,435.68	99
4704	Sales	.00	70.00	70.00	.00	.00	70.00	.00	100
4804	Reimbursements	9,000.00	189.60	9,189.60	.00	.00	9,189.60	.00	100
4811	Fuel/Lubricant Sales	450,000.00	(100,000.00)	350,000.00	27,905.65	.00	328,732.27	21,267.73	94
4820	Advances In	.00	12,080.00	12,080.00	12,080.00	.00	12,080.00	.00	100
Department <b>6000 - Central Garage Totals</b>		<b>\$1,239,403.00</b>	<b>(\$177,660.40)</b>	<b>\$1,061,742.60</b>	<b>\$69,578.36</b>	<b>\$0.00</b>	<b>\$1,035,039.19</b>	<b>\$26,703.41</b>	<b>97%</b>
<b>REVENUE TOTALS</b>		<b>\$1,239,403.00</b>	<b>(\$177,660.40)</b>	<b>\$1,061,742.60</b>	<b>\$69,578.36</b>	<b>\$0.00</b>	<b>\$1,035,039.19</b>	<b>\$26,703.41</b>	<b>97%</b>



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Fund 601 - Internal Service									
EXPENSE									
Department 6000 - Central Garage									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	214,966.00	9,110.00	224,076.00	17,747.84	.00	224,082.38	(6.38)	100
5101.03	Salaries Overtime	20,000.00	4,147.00	24,147.00	1,495.63	.00	24,453.95	(306.95)	101
	<b>5101 - Salaries Totals</b>	<b>\$234,966.00</b>	<b>\$13,257.00</b>	<b>\$248,223.00</b>	<b>\$19,243.47</b>	<b>\$0.00</b>	<b>\$248,536.33</b>	<b>(\$313.33)</b>	<b>100%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	3,118.00	375.00	3,493.00	267.09	.00	3,486.34	6.66	100
5102.03	Benefits OPERS Matching	30,096.00	4,655.00	34,751.00	2,694.09	.00	34,795.11	(44.11)	100
5102.08	Benefits Medical Insurance	33,018.00	10,790.00	43,808.00	3,775.76	.00	43,473.50	334.50	99
5102.09	Benefits Workers Compensation	9,954.00	(2,000.00)	7,954.00	1,068.28	.00	7,762.56	191.44	98
5102.12	Benefits Health Savings Account	4,680.00	(800.00)	3,880.00	.00	.00	3,802.50	77.50	98
5102.13	Benefits Life Insurance	371.00	(300.00)	71.00	4.66	.00	58.47	12.53	82
5102.14	Benefits Dental Insurance	1,116.00	2,000.00	3,116.00	223.00	.00	2,676.00	440.00	86
	<b>5102 - Benefits Totals</b>	<b>\$82,353.00</b>	<b>\$14,720.00</b>	<b>\$97,073.00</b>	<b>\$8,032.88</b>	<b>\$0.00</b>	<b>\$96,054.48</b>	<b>\$1,018.52</b>	<b>99%</b>
5103	Sick Leave Sellback	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
5104	Quartermaster/Clothing	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100
5202	Schooling	5,000.00	(4,000.00)	1,000.00	.00	.00	850.00	150.00	85
5203	Training	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++
5302	Utilities	50,000.00	(8,000.00)	42,000.00	1,818.12	.00	41,126.69	873.31	98
5303	Equipment Maintenance	5,000.00	(3,000.00)	2,000.00	11.50	.00	815.78	1,184.22	41
5304	Capital Equipment	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++
5402	Professional Services	1,500.00	.00	1,500.00	.00	.00	198.00	1,302.00	13
5403	Service Contracts	3,000.00	.00	3,000.00	.00	.00	2,683.29	316.71	89
5404	Central Garage Maintenance	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++
5405	Equipment Rental Lease	2,500.00	(1,000.00)	1,500.00	.00	.00	263.48	1,236.52	18
5406	Insurance Premium Deductible	10,000.00	(5,000.00)	5,000.00	.00	.00	3,643.62	1,356.38	73
5408	Land & Building Maintenance	4,000.00	.00	4,000.00	.00	.00	3,268.75	731.25	82
5414	Janitorial Services	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
5416	Annual Examination Fee	2,531.00	.00	2,531.00	.00	.00	2,531.00	.00	100
<b>5439</b>	<b>Debt Service</b>								
5439.01	Debt Service Bond Interest	34,894.00	.00	34,894.00	.00	.00	33,313.00	1,581.00	95
5439.02	Debt Service Bond Principal	57,500.00	1,250.00	58,750.00	.00	.00	58,750.00	.00	100
	<b>5439 - Debt Service Totals</b>	<b>\$92,394.00</b>	<b>\$1,250.00</b>	<b>\$93,644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,063.00</b>	<b>\$1,581.00</b>	<b>98%</b>
5502	Supplies	325,000.00	(85,000.00)	240,000.00	15,472.70	.00	234,962.66	5,037.34	98
5503	Motor Fuel and Lubricants	400,000.00	(65,000.00)	335,000.00	17,706.91	.00	331,641.34	3,358.66	99
	Department 6000 - Central Garage Totals	\$1,244,544.00	(\$166,273.00)	\$1,078,271.00	\$62,285.58	\$0.00	\$1,060,438.42	\$17,832.58	98%
	<b>EXPENSE TOTALS</b>	<b>\$1,244,544.00</b>	<b>(\$166,273.00)</b>	<b>\$1,078,271.00</b>	<b>\$62,285.58</b>	<b>\$0.00</b>	<b>\$1,060,438.42</b>	<b>\$17,832.58</b>	<b>98%</b>

Fund 601 - Internal Service Totals



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	<b>REVENUE TOTALS</b>	1,239,403.00	(177,660.40)	1,061,742.60	69,578.36	.00	1,035,039.19	26,703.41	97%
	<b>EXPENSE TOTALS</b>	1,244,544.00	(166,273.00)	1,078,271.00	62,285.58	.00	1,060,438.42	17,832.58	98%
Fund 601	<b>Internal Service Totals</b>	(\$5,141.00)	(\$11,387.40)	(\$16,528.40)	\$7,292.78	\$0.00	(\$25,399.23)	\$8,870.83	
Fund 602	<b>Aquatics Center</b>								
	<b>REVENUE</b>								
	Department 1026 - Pool								
4501	Lease	252,895.00	.00	252,895.00	.00	.00	252,895.00	.00	100
4502	Rental Fees	7,000.00	4,489.00	11,489.00	.00	.00	11,489.00	.00	100
4503	Program Income	2,200.00	.00	2,200.00	.00	.00	170.00	2,030.00	8
4508	Miscellaneous Fees	30.00	.00	30.00	.00	.00	.00	30.00	0
4535	Sales	55,000.00	2,880.50	57,880.50	.00	.00	57,880.50	.00	100
4536	Daily Admissions	92,000.00	.00	92,000.00	.00	.00	90,813.50	1,186.50	99
4537	Membership Fees	52,000.00	7,168.25	59,168.25	.00	.00	59,168.25	.00	100
4542	Credit Card Fees	120.00	93.00	213.00	.00	.00	213.00	.00	100
4703	Miscellaneous Revenues	50.00	702.75	752.75	.00	.00	752.75	.00	100
4707	Over/Under	60.00	.00	60.00	.00	.00	(87.02)	147.02	-145
4804	Reimbursements	8,000.00	.00	8,000.00	.00	.00	6,267.23	1,732.77	78
4805	Donations	1,000.00	500.00	1,500.00	.00	.00	1,500.00	.00	100
4822	Donations for Scholarships	500.00	(500.00)	.00	.00	.00	.00	.00	+++
	Department 1026 - Pool Totals	\$470,855.00	\$15,333.50	\$486,188.50	\$0.00	\$0.00	\$481,062.21	\$5,126.29	99%
	<b>REVENUE TOTALS</b>	\$470,855.00	\$15,333.50	\$486,188.50	\$0.00	\$0.00	\$481,062.21	\$5,126.29	99%
	<b>EXPENSE</b>								
	Department 1026 - Pool								
5101	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	194,833.42	(72,000.00)	122,833.42	925.21	.00	122,475.56	357.86	100
	<b>5101 - Salaries Totals</b>	\$194,833.42	(\$72,000.00)	\$122,833.42	\$925.21	\$0.00	\$122,475.56	\$357.86	100%
5102	<b>Benefits</b>								
5102.01	Benefits Medicare	2,826.53	(1,000.00)	1,826.53	12.60	.00	1,765.92	60.61	97
5102.03	Benefits OPERS Matching	27,274.87	(10,000.00)	17,274.87	129.54	.00	17,146.76	128.11	99
5102.08	Benefits Medical Insurance	2,014.08	1.00	2,015.08	168.76	.00	2,014.12	.96	100
5102.09	Benefits Workers Compensation	9,018.08	(4,000.00)	5,018.08	(790.67)	.00	3,825.29	1,192.79	76
5102.13	Benefits Life Insurance	32.00	.00	32.00	.65	.00	7.80	24.20	24
5102.14	Benefits Dental Insurance	73.48	2.00	75.48	6.82	.00	73.92	1.56	98
	<b>5102 - Benefits Totals</b>	\$41,239.04	(\$14,997.00)	\$26,242.04	(\$472.30)	\$0.00	\$24,833.81	\$1,408.23	95%
5202	Schooling	400.00	.00	400.00	.00	.00	350.00	50.00	88
5302	Utilities	34,000.00	2,000.00	36,000.00	494.96	.00	35,749.03	250.97	99
5303	Equipment Maintenance	500.00	.00	500.00	11.50	.00	141.97	358.03	28
5304	Capital Equipment	.00	1,500.00	1,500.00	.00	.00	1,459.00	41.00	97
5305	Advertising	1,200.00	.00	1,200.00	.00	.00	731.00	469.00	61
5308	Credit Card Fees	4,400.00	10.00	4,410.00	43.29	.00	4,409.04	.96	100
5314	Sales Tax	5,100.00	.00	5,100.00	.00	.00	3,860.53	1,239.47	76



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<b>Fund 602 - Aquatics Center</b>									
<b>EXPENSE</b>									
Department <b>1026 - Pool</b>									
5402	Professional Services	4,000.00	(1,500.00)	2,500.00	.00	.00	1,638.65	861.35	66
5403	Service Contracts	3,500.00	.00	3,500.00	.00	.00	3,480.00	20.00	99
5405	Equipment Rental Lease	2,500.00	(2,000.00)	500.00	.00	.00	379.43	120.57	76
5406	Insurance Premium Deductible	5,000.00	.00	5,000.00	.00	.00	3,893.93	1,106.07	78
5408	Land & Building Maintenance	5,000.00	.00	5,000.00	.00	.00	4,485.20	514.80	90
5418	Refunds & Reimbursements	500.00	.00	500.00	.00	.00	500.00	.00	100
<b>5439 Debt Service</b>									
5439.01	Debt Service Bond Interest	143,669.00	.00	143,669.00	.00	.00	143,669.00	.00	100
<b>5439 - Debt Service Totals</b>		<b>\$143,669.00</b>	<b>\$0.00</b>	<b>\$143,669.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,669.00</b>	<b>\$0.00</b>	<b>100%</b>
5502	Supplies	59,000.00	155.00	59,155.00	.00	.00	59,153.77	1.23	100
Department <b>1026 - Pool Totals</b>		<b>\$504,841.46</b>	<b>(\$86,832.00)</b>	<b>\$418,009.46</b>	<b>\$1,002.66</b>	<b>\$0.00</b>	<b>\$411,209.92</b>	<b>\$6,799.54</b>	<b>98%</b>
<b>EXPENSE TOTALS</b>		<b>\$504,841.46</b>	<b>(\$86,832.00)</b>	<b>\$418,009.46</b>	<b>\$1,002.66</b>	<b>\$0.00</b>	<b>\$411,209.92</b>	<b>\$6,799.54</b>	<b>98%</b>
Fund <b>602 - Aquatics Center Totals</b>									
<b>REVENUE TOTALS</b>		<b>470,855.00</b>	<b>15,333.50</b>	<b>486,188.50</b>	<b>.00</b>	<b>.00</b>	<b>481,062.21</b>	<b>5,126.29</b>	<b>99%</b>
<b>EXPENSE TOTALS</b>		<b>504,841.46</b>	<b>(86,832.00)</b>	<b>418,009.46</b>	<b>1,002.66</b>	<b>.00</b>	<b>411,209.92</b>	<b>6,799.54</b>	<b>98%</b>
Fund <b>602 - Aquatics Center Totals</b>		<b>(\$33,986.46)</b>	<b>\$102,165.50</b>	<b>\$68,179.04</b>	<b>(\$1,002.66)</b>	<b>\$0.00</b>	<b>\$69,852.29</b>	<b>(\$1,673.25)</b>	
<b>Fund 701 - Trust</b>									
<b>EXPENSE</b>									
Department <b>7001 - Youth Recreation Trust</b>									
5453	Parking Lot	.00	395.27	395.27	.00	.00	395.27	.00	100
Department <b>7001 - Youth Recreation Trust Totals</b>		<b>\$0.00</b>	<b>\$395.27</b>	<b>\$395.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395.27</b>	<b>\$0.00</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$395.27</b>	<b>\$395.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395.27</b>	<b>\$0.00</b>	<b>100%</b>
Fund <b>701 - Trust Totals</b>									
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>395.27</b>	<b>395.27</b>	<b>.00</b>	<b>.00</b>	<b>395.27</b>	<b>.00</b>	<b>100%</b>
Fund <b>701 - Trust Totals</b>		<b>\$0.00</b>	<b>(\$395.27)</b>	<b>(\$395.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$395.27)</b>	<b>\$0.00</b>	
<b>Fund 702 - Agency</b>									
<b>EXPENSE</b>									
Department <b>7004 - Parking Meter Agency</b>									
5453	Parking Lot	.00	2,355.93	2,355.93	.00	.00	2,355.93	.00	100
Department <b>7004 - Parking Meter Agency Totals</b>		<b>\$0.00</b>	<b>\$2,355.93</b>	<b>\$2,355.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,355.93</b>	<b>\$0.00</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,355.93</b>	<b>\$2,355.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,355.93</b>	<b>\$0.00</b>	<b>100%</b>
Fund <b>702 - Agency Totals</b>									
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>2,355.93</b>	<b>2,355.93</b>	<b>.00</b>	<b>.00</b>	<b>2,355.93</b>	<b>.00</b>	<b>100%</b>



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Fund 702 - Agency Totals		\$0.00	(\$2,355.93)	(\$2,355.93)	\$0.00	\$0.00	(\$2,355.93)	\$0.00	
Fund 703 - State Patrol Fines									
REVENUE									
Department 7005 - State Patrol Fines Agency									
4813	Municipal Court Fines	100,000.00	(30,000.00)	70,000.00	4,529.33	.00	63,595.95	6,404.05	91
Department 7005 - State Patrol Fines Agency Totals		\$100,000.00	(\$30,000.00)	\$70,000.00	\$4,529.33	\$0.00	\$63,595.95	\$6,404.05	91%
REVENUE TOTALS		\$100,000.00	(\$30,000.00)	\$70,000.00	\$4,529.33	\$0.00	\$63,595.95	\$6,404.05	91%
EXPENSE									
Department 7005 - State Patrol Fines Agency									
5450	Trust Expense	100,000.00	(30,000.00)	70,000.00	4,529.33	.00	63,595.95	6,404.05	91
Department 7005 - State Patrol Fines Agency Totals		\$100,000.00	(\$30,000.00)	\$70,000.00	\$4,529.33	\$0.00	\$63,595.95	\$6,404.05	91%
EXPENSE TOTALS		\$100,000.00	(\$30,000.00)	\$70,000.00	\$4,529.33	\$0.00	\$63,595.95	\$6,404.05	91%
Fund 703 - State Patrol Fines Totals									
REVENUE TOTALS		100,000.00	(30,000.00)	70,000.00	4,529.33	.00	63,595.95	6,404.05	91%
EXPENSE TOTALS		100,000.00	(30,000.00)	70,000.00	4,529.33	.00	63,595.95	6,404.05	91%
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									
4540	Greyhound Fares	75,000.00	(54,000.00)	21,000.00	.00	.00	20,275.32	724.68	97
4815	Pass-Thru Payments	100,000.00	(17,810.51)	82,189.49	400.00	.00	82,189.49	.00	100
Department 7006 - Rotary Totals		\$175,000.00	(\$71,810.51)	\$103,189.49	\$400.00	\$0.00	\$102,464.81	\$724.68	99%
REVENUE TOTALS		\$175,000.00	(\$71,810.51)	\$103,189.49	\$400.00	\$0.00	\$102,464.81	\$724.68	99%
EXPENSE									
Department 7006 - Rotary									
5426	Transfers Out	7,000.00	.00	7,000.00	.00	.00	2,632.94	4,367.06	38
5451	Pass Thru Payments	100,000.00	(11,000.00)	89,000.00	400.00	.00	82,238.13	6,761.87	92
5452	Greyhound	68,000.00	(49,000.00)	19,000.00	.00	.00	18,736.61	263.39	99
Department 7006 - Rotary Totals		\$175,000.00	(\$60,000.00)	\$115,000.00	\$400.00	\$0.00	\$103,607.68	\$11,392.32	90%
EXPENSE TOTALS		\$175,000.00	(\$60,000.00)	\$115,000.00	\$400.00	\$0.00	\$103,607.68	\$11,392.32	90%
Fund 704 - Rotary Fund Totals									
REVENUE TOTALS		175,000.00	(71,810.51)	103,189.49	400.00	.00	102,464.81	724.68	99%
EXPENSE TOTALS		175,000.00	(60,000.00)	115,000.00	400.00	.00	103,607.68	11,392.32	90%
Fund 704 - Rotary Fund Totals		\$0.00	(\$11,810.51)	(\$11,810.51)	\$0.00	\$0.00	(\$1,142.87)	(\$10,667.64)	
Fund 705 - Wellness									
REVENUE									
Department 7007 - Wellness									
4816	Pass Thru Receipts	10,000.00	(4,950.00)	5,050.00	.00	.00	5,050.00	.00	100
Department 7007 - Wellness Totals		\$10,000.00	(\$4,950.00)	\$5,050.00	\$0.00	\$0.00	\$5,050.00	\$0.00	100%



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Fund 705 - Wellness									
	REVENUE TOTALS	\$10,000.00	(\$4,950.00)	\$5,050.00	\$0.00	\$0.00	\$5,050.00	\$0.00	100%
	EXPENSE								
	Department 7007 - Wellness								
5451	Pass Thru Payments	15,200.00	.00	15,200.00	.00	.00	14,544.00	656.00	96
	Department 7007 - Wellness Totals	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$14,544.00	\$656.00	96%
	EXPENSE TOTALS	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$14,544.00	\$656.00	96%
	Fund 705 - Wellness Totals								
	REVENUE TOTALS	10,000.00	(4,950.00)	5,050.00	.00	.00	5,050.00	.00	100%
	EXPENSE TOTALS	15,200.00	.00	15,200.00	.00	.00	14,544.00	656.00	96%
	Fund 705 - Wellness Totals	(\$5,200.00)	(\$4,950.00)	(\$10,150.00)	\$0.00	\$0.00	(\$9,494.00)	(\$656.00)	
	Grand Totals								
	REVENUE TOTALS	56,329,008.00	574,604.88	56,903,612.88	6,663,286.28	.00	54,145,995.72	2,757,617.16	95%
	EXPENSE TOTALS	56,083,456.38	811,748.15	56,895,204.53	8,286,276.55	.00	54,916,402.17	1,978,802.36	97%
	Grand Totals	\$245,551.62	(\$237,143.27)	\$8,408.35	(\$1,622,990.27)	\$0.00	(\$770,406.45)	\$778,814.80	