



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

# Budget Performance Report

Date Range 01/01/20 - 10/31/20  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
REVENUE									
<b>4100</b>	<b>General Property Tax</b>								
4100.01	General Property Tax Current	891,174.00	.00	891,174.00	338,919.10	.00	937,953.82	(46,779.82)	105
4100.02	General Property Tax Delinquent	90,000.00	.00	90,000.00	.00	.00	105,304.52	(15,304.52)	117
	<b>4100 - General Property Tax Totals</b>	<b>\$981,174.00</b>	<b>\$0.00</b>	<b>\$981,174.00</b>	<b>\$338,919.10</b>	<b>\$0.00</b>	<b>\$1,043,258.34</b>	<b>(\$62,084.34)</b>	<b>106%</b>
<b>4101</b>	<b>Personal Property Tax</b>								
4101.01	Personal Property Tax Current	123,792.00	(5,269.27)	118,522.73	.00	.00	126,962.88	(8,440.15)	107
	<b>4101 - Personal Property Tax Totals</b>	<b>\$123,792.00</b>	<b>(\$5,269.27)</b>	<b>\$118,522.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,962.88</b>	<b>(\$8,440.15)</b>	<b>107%</b>
<b>4102</b>	<b>Utility Company Tax</b>								
4102.02	Utility Company Tax Non-Voted	85,000.00	.00	85,000.00	.00	.00	26,915.34	58,084.66	32
	<b>4102 - Utility Company Tax Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,915.34</b>	<b>\$58,084.66</b>	<b>32%</b>
<b>4110</b>	<b>Manufactured Home Tax</b>								
4110	Manufactured Home Tax	1,500.00	.00	1,500.00	.00	.00	1,782.62	(282.62)	119
4110.02	Manufactured Home Tax Delinquent	140.00	.00	140.00	.00	.00	100.20	39.80	72
	<b>4110 - Manufactured Home Tax Totals</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.82</b>	<b>(\$242.82)</b>	<b>115%</b>
<b>4202</b>	<b>Local Government</b>								
4202.01	Local Government State	120,000.00	.00	120,000.00	11,559.22	.00	152,864.84	(32,864.84)	127
4202.02	Local Government County	712,769.00	.00	712,769.00	57,613.26	.00	570,565.50	142,203.50	80
	<b>4202 - Local Government Totals</b>	<b>\$832,769.00</b>	<b>\$0.00</b>	<b>\$832,769.00</b>	<b>\$69,172.48</b>	<b>\$0.00</b>	<b>\$723,430.34</b>	<b>\$109,338.66</b>	<b>87%</b>
4204	Cigarette Tax	1,472.00	.00	1,472.00	.00	.00	1,766.43	(294.43)	120
4205	Liquor Permits	28,668.00	.00	28,668.00	.00	.00	19,381.60	9,286.40	68
4207	10% Rollback Tax	88,000.00	.00	88,000.00	272.99	.00	146,762.15	(58,762.15)	167
4208	2.5% Rollback Tax	14,000.00	.00	14,000.00	39.04	.00	8,041.99	5,958.01	57
4209	Homestead Exemption	60,000.00	.00	60,000.00	.00	.00	27,882.76	32,117.24	46
4301	Demolition of Buildings	.00	.00	.00	.00	.00	400.00	(400.00)	+++
4501	Lease	.00	.00	.00	.00	.00	261.75	(261.75)	+++
4502	Rental Fees	.00	.00	.00	.00	.00	725.00	(725.00)	+++
4508	Miscellaneous Fees	500.00	.00	500.00	.00	.00	15,170.83	(14,670.83)	3034
4542	Credit Card Fees	2,000.00	.00	2,000.00	90.00	.00	1,438.00	562.00	72
4702	Interest	290,000.00	.00	290,000.00	.00	.00	163,207.67	126,792.33	56
4703	Miscellaneous Revenues	700.00	.00	700.00	.00	.00	202,214.72	(201,514.72)	28888
4704	Sales	100.00	.00	100.00	.00	.00	.00	100.00	0
4804	Reimbursements	200,000.00	.00	200,000.00	16,929.03	.00	212,433.22	(12,433.22)	106
4805	Donations	.00	.00	.00	.00	.00	450.00	(450.00)	+++
4901	Bond Proceeds	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0
Department 1000 - Police									
<b>4103</b>	<b>Income Tax</b>								
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	(29.89)	.00	(65.76)	65.76	+++
	<b>4103 - Income Tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29.89)</b>	<b>\$0.00</b>	<b>(\$65.76)</b>	<b>\$65.76</b>	<b>+++</b>
4600	PD Fees Warrants	4,200.00	.00	4,200.00	566.70	.00	5,509.25	(1,309.25)	131



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<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>1000 - Police</b>									
4601	Police Reports	7,000.00	.00	7,000.00	175.00	.00	4,962.65	2,037.35	71
4618	Alarm Permits	7,000.00	.00	7,000.00	380.00	.00	5,320.00	1,680.00	76
4635	Finger Printing	18,500.00	.00	18,500.00	1,230.00	.00	11,797.00	6,703.00	64
Department <b>1000 - Police Totals</b>		<b>\$36,700.00</b>	<b>\$0.00</b>	<b>\$36,700.00</b>	<b>\$2,321.81</b>	<b>\$0.00</b>	<b>\$27,523.14</b>	<b>\$9,176.86</b>	<b>75%</b>
Department <b>1001 - Dispatch</b>									
<b>4103</b>	<b>Income Tax</b>								
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	(7.47)	.00	(16.42)	16.42	+++
<b>4103 - Income Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.47)</b>	<b>\$0.00</b>	<b>(\$16.42)</b>	<b>\$16.42</b>	<b>+++</b>
Department <b>1001 - Dispatch Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.47)</b>	<b>\$0.00</b>	<b>(\$16.42)</b>	<b>\$16.42</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	560.35	.00	524.50	(524.50)	+++
<b>4103 - Income Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560.35</b>	<b>\$0.00</b>	<b>\$524.50</b>	<b>(\$524.50)</b>	<b>+++</b>
4541	EMS Billing	1,080,000.00	.00	1,080,000.00	83,077.06	.00	858,937.59	221,062.41	80
Department <b>1002 - Fire Totals</b>		<b>\$1,080,000.00</b>	<b>\$0.00</b>	<b>\$1,080,000.00</b>	<b>\$83,637.41</b>	<b>\$0.00</b>	<b>\$859,462.09</b>	<b>\$220,537.91</b>	<b>80%</b>
Department <b>1006 - Senior Center</b>									
4502	Rental Fees	1,200.00	.00	1,200.00	.00	.00	(200.00)	1,400.00	-17
4804	Reimbursements	.00	.00	.00	.00	.00	13,456.73	(13,456.73)	+++
Department <b>1006 - Senior Center Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,256.73</b>	<b>(\$12,056.73)</b>	<b>1105%</b>
Department <b>1008 - Airport</b>									
<b>4501</b>	<b>Lease</b>								
4501	Lease	20,000.00	.00	20,000.00	133.16	.00	10,677.71	9,322.29	53
4501.03	Lease Farm Income	154,059.00	.00	154,059.00	.00	.00	73,692.00	80,367.00	48
<b>4501 - Lease Totals</b>		<b>\$174,059.00</b>	<b>\$0.00</b>	<b>\$174,059.00</b>	<b>\$133.16</b>	<b>\$0.00</b>	<b>\$84,369.71</b>	<b>\$89,689.29</b>	<b>48%</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	.00	.00	100.83	899.17	10
4804	Reimbursements	.00	.00	.00	.00	.00	1,203.91	(1,203.91)	+++
Department <b>1008 - Airport Totals</b>		<b>\$175,109.00</b>	<b>\$0.00</b>	<b>\$175,109.00</b>	<b>\$133.16</b>	<b>\$0.00</b>	<b>\$85,678.45</b>	<b>\$89,430.55</b>	<b>49%</b>
Department <b>1009 - Mayor</b>									
4804	Reimbursements	.00	.00	.00	.00	.00	2,205.56	(2,205.56)	+++
Department <b>1009 - Mayor Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,205.56</b>	<b>(\$2,205.56)</b>	<b>+++</b>
Department <b>1010 - Auditor</b>									
4624	Franchise Fees	281,000.00	.00	281,000.00	.00	.00	257,780.85	23,219.15	92
4804	Reimbursements	.00	.00	.00	.00	.00	2,653.65	(2,653.65)	+++
Department <b>1010 - Auditor Totals</b>		<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,434.50</b>	<b>\$20,565.50</b>	<b>93%</b>
Department <b>1011 - Income Tax</b>									
<b>4103</b>	<b>Income Tax</b>								
4103.01	Income Tax Voted	.00	.00	.00	(224.14)	.00	(493.04)	493.04	+++



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Fund 101 - General Fund									
REVENUE									
Department 1011 - Income Tax									
<b>4103</b>	<b>Income Tax</b>								
4103.02	Income Tax Non-Voted	7,450,000.00	.00	7,450,000.00	634,864.66	.00	6,268,673.34	1,181,326.66	84
<b>4103 - Income Tax Totals</b>		<b>\$7,450,000.00</b>	<b>\$0.00</b>	<b>\$7,450,000.00</b>	<b>\$634,640.52</b>	<b>\$0.00</b>	<b>\$6,268,180.30</b>	<b>\$1,181,819.70</b>	<b>84%</b>
<b>4111</b>	<b>Municipal Net Profit</b>								
4111.01	Municipal Net Profit 1% Non Voted	20,000.00	.00	20,000.00	3,401.84	.00	30,837.51	(10,837.51)	154
<b>4111 - Municipal Net Profit Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$3,401.84</b>	<b>\$0.00</b>	<b>\$30,837.51</b>	<b>(\$10,837.51)</b>	<b>154%</b>
4804	Reimbursements	.00	.00	.00	.00	.00	2,670.57	(2,670.57)	+++
Department 1011 - Income Tax Totals		\$7,470,000.00	\$0.00	\$7,470,000.00	\$638,042.36	\$0.00	\$6,301,688.38	\$1,168,311.62	84%
Department 1015 - Safety Department									
4302	Weed & Blight Control	4,000.00	.00	4,000.00	1,240.00	.00	3,395.00	605.00	85
<b>4615</b>	<b>Taxi Licenses</b>								
4615.01	Taxi Licenses Taxi Driver License	107.00	.00	107.00	.00	.00	26.00	81.00	24
4615.02	Taxi Licenses Taxi Company License	300.00	.00	300.00	.00	.00	240.00	60.00	80
<b>4615 - Taxi Licenses Totals</b>		<b>\$407.00</b>	<b>\$0.00</b>	<b>\$407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.00</b>	<b>\$141.00</b>	<b>65%</b>
<b>4619</b>	<b>Towing License</b>								
4619	Towing License	360.00	.00	360.00	.00	.00	240.00	120.00	67
4619.01	Towing License Towing Driver License	321.00	.00	321.00	.00	.00	162.00	159.00	50
<b>4619 - Towing License Totals</b>		<b>\$681.00</b>	<b>\$0.00</b>	<b>\$681.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402.00</b>	<b>\$279.00</b>	<b>59%</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>
4803	Cobra Premiums	.00	.00	.00	.00	.00	5,797.80	(5,797.80)	+++
4804	Reimbursements	.00	.00	.00	.00	.00	31,846.29	(31,846.29)	+++
Department 1015 - Safety Department Totals		\$5,138.00	\$0.00	\$5,138.00	\$1,240.00	\$0.00	\$41,707.09	(\$36,569.09)	812%
Department 1016 - Service Department									
4804	Reimbursements	.00	.00	.00	.00	.00	47,957.11	(47,957.11)	+++
Department 1016 - Service Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,957.11	(\$47,957.11)	+++
Department 1018 - Council									
4620	Zoning Code Amendment Fees	1,000.00	.00	1,000.00	.00	.00	900.00	100.00	90
4622	Alley Vacation Fees	600.00	.00	600.00	.00	.00	.00	600.00	0
4804	Reimbursements	.00	.00	.00	.00	.00	1,085.69	(1,085.69)	+++
Department 1018 - Council Totals		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,985.69	(\$385.69)	124%
Department 1019 - Municipal Court									
4401	State Immobilization Fees	336.00	.00	336.00	.00	.00	70.00	266.00	21
4604	Civil Court Costs	229,054.00	.00	229,054.00	14,009.93	.00	132,217.81	96,836.19	58
4605	Criminal Court Costs	460,000.00	.00	460,000.00	35,781.89	.00	308,588.85	151,411.15	67
4606	Criminal Fines	92,000.00	.00	92,000.00	5,447.53	.00	77,723.23	14,276.77	84
4607	State Patrol Fines	75,000.00	.00	75,000.00	5,852.79	.00	48,010.59	26,989.41	64



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<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>1019 - Municipal Court</b>									
4636	Jury Fee	.00	.00	.00	10.00	.00	40.00	(40.00)	+++
4804	Reimbursements	.00	.00	.00	.00	.00	2,661.37	(2,661.37)	+++
4805	Donations	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
Department <b>1019 - Municipal Court Totals</b>		<b>\$856,390.00</b>	<b>\$0.00</b>	<b>\$856,390.00</b>	<b>\$61,102.14</b>	<b>\$0.00</b>	<b>\$574,311.85</b>	<b>\$282,078.15</b>	<b>67%</b>
Department <b>1021 - City Hall</b>									
4804	Reimbursements	.00	.00	.00	.00	.00	44,508.10	(44,508.10)	+++
Department <b>1021 - City Hall Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,508.10</b>	<b>(\$44,508.10)</b>	<b>+++</b>
Department <b>1022 - Engineering</b>									
4504	Sewer Connection Fee	6,000.00	.00	6,000.00	.00	.00	2,232.00	3,768.00	37
4508	Miscellaneous Fees	1,500.00	.00	1,500.00	.00	.00	18,986.41	(17,486.41)	1266
4542	Credit Card Fees	300.00	.00	300.00	48.00	.00	321.00	(21.00)	107
<b>4602 Inspection Fees</b>									
4602.01	Inspection Fees Engineer	37,191.00	.00	37,191.00	1,930.00	.00	24,627.50	12,563.50	66
<b>4602 - Inspection Fees Totals</b>		<b>\$37,191.00</b>	<b>\$0.00</b>	<b>\$37,191.00</b>	<b>\$1,930.00</b>	<b>\$0.00</b>	<b>\$24,627.50</b>	<b>\$12,563.50</b>	<b>66%</b>
<b>4610 Zoning Permits</b>									
4610	Zoning Permits	8,500.00	.00	8,500.00	174.00	.00	4,258.50	4,241.50	50
4610.01	Zoning Permits Sign Permits	1,419.00	.00	1,419.00	254.00	.00	1,616.82	(197.82)	114
<b>4610 - Zoning Permits Totals</b>		<b>\$9,919.00</b>	<b>\$0.00</b>	<b>\$9,919.00</b>	<b>\$428.00</b>	<b>\$0.00</b>	<b>\$5,875.32</b>	<b>\$4,043.68</b>	<b>59%</b>
4611	Sewer Permits	10,000.00	.00	10,000.00	1,080.00	.00	8,100.00	1,900.00	81
4612	Gas & Water Permits	4,765.00	.00	4,765.00	650.00	.00	2,665.00	2,100.00	56
4613	Curb/Driveway Permits	3,540.00	.00	3,540.00	440.00	.00	2,900.00	640.00	82
4614	Sidewalk Permits	2,347.00	.00	2,347.00	260.00	.00	2,340.00	7.00	100
4638	Contractor Registration Fees	1,600.00	.00	1,600.00	150.00	.00	2,900.00	(1,300.00)	181
4804	Reimbursements	.00	.00	.00	.00	.00	9,966.62	(9,966.62)	+++
Department <b>1022 - Engineering Totals</b>		<b>\$77,162.00</b>	<b>\$0.00</b>	<b>\$77,162.00</b>	<b>\$4,986.00</b>	<b>\$0.00</b>	<b>\$80,913.85</b>	<b>(\$3,751.85)</b>	<b>105%</b>
<b>REVENUE TOTALS</b>		<b>\$12,742,114.00</b>	<b>(\$5,269.27)</b>	<b>\$12,736,844.73</b>	<b>\$1,216,878.05</b>	<b>\$0.00</b>	<b>\$11,064,201.96</b>	<b>\$1,672,642.77</b>	<b>87%</b>
<b>EXPENSE</b>									
Department <b>1005 - Utilities</b>									
5403	Service Contracts	290,000.00	.00	290,000.00	612.64	68,481.09	221,518.91	.00	100
Department <b>1005 - Utilities Totals</b>		<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$612.64</b>	<b>\$68,481.09</b>	<b>\$221,518.91</b>	<b>\$0.00</b>	<b>100%</b>
Department <b>1006 - Senior Center</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	171,405.80	.00	171,405.80	16,317.72	2,638.35	128,771.90	39,995.55	77
<b>5101 - Salaries Totals</b>		<b>\$171,405.80</b>	<b>\$0.00</b>	<b>\$171,405.80</b>	<b>\$16,317.72</b>	<b>\$2,638.35</b>	<b>\$128,771.90</b>	<b>\$39,995.55</b>	<b>77%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	4,282.67	.00	4,282.67	383.97	.00	2,986.50	1,296.17	70
5102.02	Benefits Flexible Spending	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	
5102.03	Benefits OPERS Matching	29,863.76	.00	29,863.76	2,730.23	.00	23,094.25	6,769.51	77



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

# Budget Performance Report

Date Range 01/01/20 - 10/31/20  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1006 - Senior Center									
<b>5102</b>	<b>Benefits</b>								
5102.07	Benefits Unemployment Benefits	.00	.00	.00	.00	(957.56)	4,000.00	(3,042.44)	+++
5102.08	Benefits Medical Insurance	31,512.96	.00	31,512.96	2,679.94	2,600.00	27,752.08	1,160.88	96
5102.09	Benefits Workers Compensation	6,243.94	907.48	7,151.42	594.34	.00	5,603.56	1,547.86	78
5102.12	Benefits Health Savings Account	3,510.00	.00	3,510.00	877.50	.00	3,510.00	.00	100
5102.13	Benefits Life Insurance	495.00	.00	495.00	7.54	.00	80.44	414.56	16
5102.14	Benefits Dental Insurance	2,084.64	.00	2,084.64	173.72	.00	1,788.68	295.96	86
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	<b>5102 - Benefits Totals</b>	<b>\$81,692.97</b>	<b>\$907.48</b>	<b>\$82,600.45</b>	<b>\$7,447.24</b>	<b>\$1,642.44</b>	<b>\$68,815.51</b>	<b>\$12,142.50</b>	<b>85%</b>
5302	Utilities	32,000.00	.00	32,000.00	1,868.25	8,602.89	20,991.79	2,405.32	92
5402	Professional Services	7,500.00	.00	7,500.00	739.50	1,807.47	4,894.83	797.70	89
5404	Central Garage Maintenance	4,000.00	.00	4,000.00	.00	750.00	3,231.86	18.14	100
5405	Equipment Rental Lease	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5406	Insurance Premium Deductible	7,000.00	(1,000.00)	6,000.00	.00	.00	5,892.28	107.72	98
5408	Land & Building Maintenance	4,000.00	.00	4,000.00	.00	1,909.17	2,090.83	.00	100
5502	Supplies	1,000.00	.00	1,000.00	.00	500.00	209.94	290.06	71
5503	Motor Fuel and Lubricants	2,500.00	.00	2,500.00	.00	2,000.00	.00	500.00	80
	Department 1006 - Senior Center Totals	\$313,098.77	(\$92.52)	\$313,006.25	\$26,372.71	\$19,850.32	\$234,898.94	\$58,256.99	81%
Department 1007 - Planning & Economic Development									
5402	Professional Services	66,000.00	.00	66,000.00	5,183.00	10,370.00	51,830.00	3,800.00	94
5412	Regional Planning	75,000.00	.00	75,000.00	.00	.00	64,266.00	10,734.00	86
5413	Revenue Sharing	128,000.00	(30,000.00)	98,000.00	.00	.00	31,000.00	67,000.00	32
	Department 1007 - Planning & Economic Development Totals	\$269,000.00	(\$30,000.00)	\$239,000.00	\$5,183.00	\$10,370.00	\$147,096.00	\$81,534.00	66%
Department 1008 - Airport									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	87,925.11	.00	87,925.11	8,178.40	.00	73,424.06	14,501.05	84
	<b>5101 - Salaries Totals</b>	<b>\$87,925.11</b>	<b>\$0.00</b>	<b>\$87,925.11</b>	<b>\$8,178.40</b>	<b>\$0.00</b>	<b>\$73,424.06</b>	<b>\$14,501.05</b>	<b>84%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	1,275.19	.00	1,275.19	116.40	.00	1,046.00	229.19	82
5102.03	Benefits OPERS Matching	12,310.20	.00	12,310.20	1,144.97	.00	10,279.33	2,030.87	84
5102.08	Benefits Medical Insurance	4,456.40	.00	4,456.40	395.29	.00	3,808.96	647.44	85
5102.09	Benefits Workers Compensation	3,200.85	505.31	3,706.16	297.58	.00	2,671.65	1,034.51	72
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	234.00	.00	936.00	234.00	80
5102.13	Benefits Life Insurance	350.00	.00	350.00	4.03	.00	40.30	309.70	12
5102.14	Benefits Dental Insurance	180.72	.00	180.72	15.00	.00	150.00	30.72	83
	<b>5102 - Benefits Totals</b>	<b>\$22,943.36</b>	<b>\$505.31</b>	<b>\$23,448.67</b>	<b>\$2,207.27</b>	<b>\$0.00</b>	<b>\$18,932.24</b>	<b>\$4,516.43</b>	<b>81%</b>
5301	Membership Dues	300.00	.00	300.00	.00	.00	300.00	.00	100



City of Marion, Ohio  
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 740-387-2020  
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Date Range 01/01/20 - 10/31/20  
 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>1008 - Airport</b>									
5302	Utilities	35,000.00	.00	35,000.00	2,269.60	9,300.10	25,333.38	366.52	99
5303	Equipment Maintenance	6,500.00	.00	6,500.00	.00	646.25	1,074.60	4,779.15	26
5304	Capital Equipment	.00	30,000.00	30,000.00	5,162.00	7,473.41	22,526.59	.00	100
5305	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5306	Legal Advertising	250.00	.00	250.00	.00	.00	120.75	129.25	48
5307	Property Tax	42,000.00	.00	42,000.00	.00	.00	36,455.57	5,544.43	87
5402	Professional Services	6,000.00	.00	6,000.00	.00	.00	1,793.45	4,206.55	30
5403	Service Contracts	6,500.00	.00	6,500.00	350.00	844.00	3,656.00	2,000.00	69
5404	Central Garage Maintenance	7,500.00	.00	7,500.00	.00	989.96	3,510.04	3,000.00	60
5406	Insurance Premium Deductible	13,000.00	(2,000.00)	11,000.00	5,819.00	.00	9,893.17	1,106.83	90
5408	Land & Building Maintenance	10,000.00	.00	10,000.00	1,182.00	2,000.00	5,401.40	2,598.60	74
5501	Subscriptions and Publications	150.00	.00	150.00	.00	.00	.00	150.00	0
5502	Supplies	9,000.00	.00	9,000.00	257.70	2,904.59	5,818.49	276.92	97
5503	Motor Fuel and Lubricants	7,500.00	.00	7,500.00	839.14	3,620.58	3,879.42	.00	100
Department <b>1008 - Airport Totals</b>		\$255,568.47	\$28,505.31	\$284,073.78	\$26,265.11	\$27,778.89	\$212,119.16	\$44,175.73	84%
Department <b>1009 - Mayor</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	126,028.50	.00	126,028.50	11,636.86	.00	101,053.49	24,975.01	80
<b>5101 - Salaries Totals</b>		\$126,028.50	\$0.00	\$126,028.50	\$11,636.86	\$0.00	\$101,053.49	\$24,975.01	80%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	1,893.50	.00	1,893.50	168.54	.00	1,467.95	425.55	78
5102.03	Benefits OPERS Matching	17,644.10	.00	17,644.10	1,629.18	.00	14,147.63	3,496.47	80
5102.04	Benefits OPERS Pickup	4,558.08	.00	4,558.08	354.34	.00	3,543.40	1,014.68	78
5102.08	Benefits Medical Insurance	16,201.92	.00	16,201.92	1,350.16	.00	13,501.60	2,700.32	83
5102.09	Benefits Workers Compensation	4,587.48	705.05	5,292.53	423.46	.00	3,677.27	1,615.26	69
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	2,340.00	292.50	.00	2,340.00	.00	100
5102.13	Benefits Life Insurance	350.00	.00	350.00	5.20	.00	52.00	298.00	15
5102.14	Benefits Dental Insurance	654.72	.00	654.72	54.56	.00	545.60	109.12	83
5102.15	Benefits Insurance Opt Out	1,200.00	(1,170.00)	30.00	.00	.00	.00	30.00	0
<b>5102 - Benefits Totals</b>		\$48,259.80	\$705.05	\$48,964.85	\$4,277.94	\$0.00	\$39,275.45	\$9,689.40	80%
5202	Schooling	200.00	.00	200.00	.00	.00	.00	200.00	0
5301	Membership Dues	80.00	.00	80.00	.00	.00	.00	80.00	0
5402	Professional Services	100.00	.00	100.00	.00	.00	.00	100.00	0
5405	Equipment Rental Lease	240.00	.00	240.00	.00	.00	.00	240.00	0
5502	Supplies	1,000.00	.00	1,000.00	111.38	140.09	499.14	360.77	64
Department <b>1009 - Mayor Totals</b>		\$175,908.30	\$705.05	\$176,613.35	\$16,026.18	\$140.09	\$140,828.08	\$35,645.18	80%



City of Marion, Ohio  
 233 West Center Street  
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 740-387-2020  
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Date Range 01/01/20 - 10/31/20  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1010 - Auditor									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	327,700.00	.00	327,700.00	29,276.53	.00	267,932.61	59,767.39	82
	<b>5101 - Salaries Totals</b>	<b>\$327,700.00</b>	<b>\$0.00</b>	<b>\$327,700.00</b>	<b>\$29,276.53</b>	<b>\$0.00</b>	<b>\$267,932.61</b>	<b>\$59,767.39</b>	<b>82%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	4,752.00	.00	4,752.00	391.27	.00	3,568.02	1,183.98	75
5102.03	Benefits OPERS Matching	44,000.00	.00	44,000.00	4,098.74	.00	37,179.87	6,820.13	84
5102.04	Benefits OPERS Pickup	3,700.00	.00	3,700.00	324.50	.00	3,245.00	455.00	88
5102.08	Benefits Medical Insurance	90,500.00	.00	90,500.00	7,573.50	.00	74,416.30	16,083.70	82
5102.09	Benefits Workers Compensation	14,000.00	1,910.59	15,910.59	1,065.32	.00	9,663.48	6,247.11	61
5102.12	Benefits Health Savings Account	14,040.00	.00	14,040.00	2,847.00	.00	9,438.00	4,602.00	67
5102.13	Benefits Life Insurance	800.00	.00	800.00	15.60	.00	150.92	649.08	19
5102.14	Benefits Dental Insurance	7,400.00	.00	7,400.00	282.80	.00	3,128.19	4,271.81	42
	<b>5102 - Benefits Totals</b>	<b>\$179,192.00</b>	<b>\$1,910.59</b>	<b>\$181,102.59</b>	<b>\$16,598.73</b>	<b>\$0.00</b>	<b>\$140,789.78</b>	<b>\$40,312.81</b>	<b>78%</b>
5201	Travel & Transportation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5202	Schooling	10,000.00	.00	10,000.00	100.00	2,000.00	5,753.52	2,246.48	78
5301	Membership Dues	1,200.00	.00	1,200.00	.00	(100.00)	978.00	322.00	73
5402	Professional Services	5,000.00	.00	5,000.00	.00	(75.00)	2,513.13	2,561.87	49
5403	Service Contracts	53,000.00	.00	53,000.00	2,070.00	.00	47,456.34	5,543.66	90
5406	Insurance Premium Deductible	500.00	(500.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	4,500.00	.00	4,500.00	39.98	176.84	3,220.50	1,102.66	75
	<b>Department 1010 - Auditor Totals</b>	<b>\$583,592.00</b>	<b>\$1,410.59</b>	<b>\$585,002.59</b>	<b>\$48,085.24</b>	<b>\$2,001.84</b>	<b>\$468,643.88</b>	<b>\$114,356.87</b>	<b>80%</b>
Department 1011 - Income Tax									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	167,000.00	(1,632.00)	165,368.00	10,881.60	.00	101,447.06	63,920.94	61
	<b>5101 - Salaries Totals</b>	<b>\$167,000.00</b>	<b>(\$1,632.00)</b>	<b>\$165,368.00</b>	<b>\$10,881.60</b>	<b>\$0.00</b>	<b>\$101,447.06</b>	<b>\$63,920.94</b>	<b>61%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	2,421.00	.00	2,421.00	150.21	.00	1,381.71	1,039.29	57
5102.03	Benefits OPERS Matching	23,000.00	.00	23,000.00	1,523.43	.00	14,209.13	8,790.87	62
5102.07	Benefits Unemployment Benefits	.00	1,632.00	1,632.00	.00	1,122.18	509.82	.00	100
5102.08	Benefits Medical Insurance	34,000.00	.00	34,000.00	2,121.05	.00	29,001.92	4,998.08	85
5102.09	Benefits Workers Compensation	6,000.00	992.35	6,992.35	395.97	.00	3,700.51	3,291.84	53
5102.12	Benefits Health Savings Account	7,020.00	.00	7,020.00	292.50	.00	3,510.00	3,510.00	50
5102.13	Benefits Life Insurance	200.00	.00	200.00	5.20	.00	69.93	130.07	35
5102.14	Benefits Dental Insurance	4,500.00	.00	4,500.00	103.36	.00	1,536.94	2,963.06	34
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	200.00	1,000.00	17
	<b>5102 - Benefits Totals</b>	<b>\$78,341.00</b>	<b>\$2,624.35</b>	<b>\$80,965.35</b>	<b>\$4,591.72</b>	<b>\$1,122.18</b>	<b>\$54,119.96</b>	<b>\$25,723.21</b>	<b>68%</b>
5201	Travel & Transportation	100.00	.00	100.00	.00	.00	.00	100.00	0
5202	Schooling	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0



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 233 West Center Street  
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# Budget Performance Report

Date Range 01/01/20 - 10/31/20  
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Fund 101 - General Fund									
EXPENSE									
Department 1011 - Income Tax									
5301	Membership Dues	400.00	.00	400.00	.00	.00	.00	400.00	0
5308	Credit Card Fees	6,500.00	.00	6,500.00	595.59	589.40	5,295.80	614.80	91
5402	Professional Services	5,000.00	.00	5,000.00	.00	.00	669.00	4,331.00	13
5403	Service Contracts	16,000.00	.00	16,000.00	5,382.39	5,021.25	6,970.14	4,008.61	75
5502	Supplies	4,000.00	.00	4,000.00	.00	163.17	3,831.73	5.10	100
5504	Postage	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100
Department 1011 - Income Tax Totals		\$286,041.00	\$992.35	\$287,033.35	\$21,451.30	\$6,896.00	\$178,833.69	\$101,303.66	65%
Department 1012 - Treasurer									
5101 Salaries									
5101.01	Salaries Regular Salaries	9,583.92	.00	9,583.92	657.00	.00	6,570.00	3,013.92	69
5101 - Salaries Totals		\$9,583.92	\$0.00	\$9,583.92	\$657.00	\$0.00	\$6,570.00	\$3,013.92	69%
5102 Benefits									
5102.01	Benefits Medicare	147.30	.00	147.30	10.10	.00	100.98	46.32	69
5102.03	Benefits OPERS Matching	1,341.84	.00	1,341.84	91.98	.00	919.80	422.04	69
5102.04	Benefits OPERS Pickup	575.04	.00	575.04	39.42	.00	394.20	180.84	69
5102.09	Benefits Workers Compensation	348.96	46.59	395.55	23.90	.00	239.01	156.54	60
5102.13	Benefits Life Insurance	34.00	.00	34.00	.00	.00	.00	34.00	0
5102 - Benefits Totals		\$2,447.14	\$46.59	\$2,493.73	\$165.40	\$0.00	\$1,653.99	\$839.74	66%
5203	Training	360.00	.00	360.00	.00	.00	.00	360.00	0
5301	Membership Dues	200.00	.00	200.00	.00	.00	50.00	150.00	25
Department 1012 - Treasurer Totals		\$12,591.06	\$46.59	\$12,637.65	\$822.40	\$0.00	\$8,273.99	\$4,363.66	65%
Department 1013 - Law Director									
5101 Salaries									
5101.01	Salaries Regular Salaries	303,080.72	.00	303,080.72	27,474.66	.00	253,135.61	49,945.11	84
5101 - Salaries Totals		\$303,080.72	\$0.00	\$303,080.72	\$27,474.66	\$0.00	\$253,135.61	\$49,945.11	84%
5102 Benefits									
5102.01	Benefits Medicare	4,478.76	.00	4,478.76	387.62	.00	3,568.08	910.68	80
5102.03	Benefits OPERS Matching	42,431.56	.00	42,431.56	3,846.46	.00	35,439.01	6,992.55	84
5102.04	Benefits OPERS Pickup	5,748.24	.00	5,748.24	454.34	.00	4,543.40	1,204.84	79
5102.08	Benefits Medical Insurance	66,428.52	.00	66,428.52	5,018.93	.00	50,252.02	16,176.50	76
5102.09	Benefits Workers Compensation	11,032.80	1,733.45	12,766.25	999.75	.00	9,211.11	3,555.14	72
5102.12	Benefits Health Savings Account	5,850.00	1,930.50	7,780.50	1,872.00	.00	7,780.50	.00	100
5102.13	Benefits Life Insurance	655.20	.00	655.20	11.44	.00	114.40	540.80	17
5102.14	Benefits Dental Insurance	3,783.32	.00	3,783.32	266.44	.00	2,713.20	1,070.12	72
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
5102 - Benefits Totals		\$141,608.40	\$3,663.95	\$145,272.35	\$12,856.98	\$0.00	\$113,621.72	\$31,650.63	78%
5201	Travel & Transportation	750.00	.00	750.00	.00	.00	.00	750.00	0
5202	Schooling	2,500.00	.00	2,500.00	225.00	.00	225.00	2,275.00	9





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<b>Fund 101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1013 - Law Director</b>									
5402	Professional Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5501	Subscriptions and Publications	1,000.00	.00	1,000.00	.00	.00	667.81	332.19	67
5502	Supplies	3,000.00	.00	3,000.00	641.65	1,372.80	1,627.20	.00	100
Department <b>1013 - Law Director Totals</b>		<b>\$454,939.12</b>	<b>\$3,663.95</b>	<b>\$458,603.07</b>	<b>\$41,198.29</b>	<b>\$1,372.80</b>	<b>\$369,277.34</b>	<b>\$87,952.93</b>	<b>81%</b>
Department <b>1015 - Safety Department</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	208,721.00	.00	208,721.00	21,243.34	.00	172,047.48	36,673.52	82
<b>5101 - Salaries Totals</b>		<b>\$208,721.00</b>	<b>\$0.00</b>	<b>\$208,721.00</b>	<b>\$21,243.34</b>	<b>\$0.00</b>	<b>\$172,047.48</b>	<b>\$36,673.52</b>	<b>82%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	3,093.00	.00	3,093.00	292.80	.00	2,347.48	745.52	76
5102.03	Benefits OPERS Matching	29,222.00	.00	29,222.00	2,974.09	.00	24,528.50	4,693.50	84
5102.04	Benefits OPERS Pickup	4,544.00	.00	4,544.00	378.60	.00	3,786.00	758.00	83
5102.08	Benefits Medical Insurance	30,784.48	.00	30,784.48	1,880.36	.00	21,293.12	9,491.36	69
5102.09	Benefits Workers Compensation	7,599.00	995.20	8,594.20	543.42	.00	4,079.35	4,514.85	47
5102.11	Benefits Cobra Premiums	.00	5,797.80	5,797.80	.00	.00	5,797.80	.00	100
5102.12	Benefits Health Savings Account	5,850.00	.00	5,850.00	292.50	.00	3,334.50	2,515.50	57
5102.13	Benefits Life Insurance	441.00	.00	441.00	7.02	.00	70.23	370.77	16
5102.14	Benefits Dental Insurance	2,055.52	.00	2,055.52	171.26	.00	1,864.76	190.76	91
<b>5102 - Benefits Totals</b>		<b>\$83,589.00</b>	<b>\$6,793.00</b>	<b>\$90,382.00</b>	<b>\$6,540.05</b>	<b>\$0.00</b>	<b>\$67,101.74</b>	<b>\$23,280.26</b>	<b>74%</b>
5201	Travel & Transportation	500.00	.00	500.00	.00	.00	.00	500.00	0
5301	Membership Dues	100.00	.00	100.00	.00	.00	.00	100.00	0
5302	Utilities	1,320.00	.00	1,320.00	49.00	196.00	1,108.25	15.75	99
5303	Equipment Maintenance	210.00	.00	210.00	.00	(23.75)	233.75	.00	100
5309	Burials	2,500.00	.00	2,500.00	.00	.00	1,200.00	1,300.00	48
5310	Weed & Blight Control	65,000.00	(6,500.00)	58,500.00	46.00	556.00	444.00	57,500.00	2
5401	Tree Care	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5402	Professional Services	45,000.00	.00	45,000.00	298.75	8,233.75	13,223.75	23,542.50	48
5403	Service Contracts	35,754.00	.00	35,754.00	593.00	4,114.80	31,471.48	167.72	100
5404	Central Garage Maintenance	3,000.00	1,500.00	4,500.00	297.50	1,973.86	1,323.64	1,202.50	73
5405	Equipment Rental Lease	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5406	Insurance Premium Deductible	300.00	(300.00)	.00	.00	.00	.00	.00	+++
5418	Refunds & Reimbursements	1,000.00	.00	1,000.00	.00	.00	109.24	890.76	11
5502	Supplies	6,000.00	5,000.00	11,000.00	198.26	2,925.02	5,430.98	2,644.00	76
5503	Motor Fuel and Lubricants	3,000.00	.00	3,000.00	209.70	.00	1,362.10	1,637.90	45
Department <b>1015 - Safety Department Totals</b>		<b>\$461,994.00</b>	<b>\$6,493.00</b>	<b>\$468,487.00</b>	<b>\$29,475.60</b>	<b>\$17,975.68</b>	<b>\$295,056.41</b>	<b>\$155,454.91</b>	<b>67%</b>
Department <b>1016 - Service Department</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	75,726.24	.00	75,726.24	6,390.66	.00	54,280.28	21,445.96	72



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# Budget Performance Report

Date Range 01/01/20 - 10/31/20  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1016 - Service Department									
<b>5101 - Salaries Totals</b>		\$75,726.24	\$0.00	\$75,726.24	\$6,390.66	\$0.00	\$54,280.28	\$21,445.96	72%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	1,098.03	.00	1,098.03	92.66	.00	751.83	346.20	68
5102.03	Benefits OPERS Matching	10,601.76	.00	10,601.76	894.70	.00	7,157.59	3,444.17	68
5102.04	Benefits OPERS Pickup	4,543.68	.00	4,543.68	383.44	.00	3,525.02	1,018.66	78
5102.08	Benefits Medical Insurance	8,100.96	6,100.00	14,200.96	1,417.68	.00	11,341.44	2,859.52	80
5102.09	Benefits Workers Compensation	2,756.40	436.55	3,192.95	232.54	.00	1,860.32	1,332.63	58
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	2,340.00	585.00	.00	1,950.00	390.00	83
5102.13	Benefits Life Insurance	94.00	.00	94.00	2.60	.00	23.37	70.63	25
5102.14	Benefits Dental Insurance	912.96	.00	912.96	76.08	.00	608.64	304.32	67
<b>5102 - Benefits Totals</b>		\$29,277.79	\$7,706.55	\$36,984.34	\$3,684.70	\$0.00	\$27,218.21	\$9,766.13	74%
Department 1016 - Service Department Totals		\$105,004.03	\$7,706.55	\$112,710.58	\$10,075.36	\$0.00	\$81,498.49	\$31,212.09	72%
Department 1017 - Civil Service Commission									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	4,100.16	.00	4,100.16	341.68	.00	3,416.72	683.44	83
<b>5101 - Salaries Totals</b>		\$4,100.16	\$0.00	\$4,100.16	\$341.68	\$0.00	\$3,416.72	\$683.44	83%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	63.01	.00	63.01	5.26	.00	52.52	10.49	83
5102.03	Benefits OPERS Matching	573.84	.00	573.84	47.82	.00	478.20	95.64	83
5102.04	Benefits OPERS Pickup	246.00	.00	246.00	20.50	.00	205.00	41.00	83
5102.09	Benefits Workers Compensation	149.16	24.23	173.39	12.43	.00	124.30	49.09	72
<b>5102 - Benefits Totals</b>		\$1,032.01	\$24.23	\$1,056.24	\$86.01	\$0.00	\$860.02	\$196.22	81%
5402	Professional Services	5,000.00	7,000.00	12,000.00	.00	1,700.00	10,285.75	14.25	100
5502	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 1017 - Civil Service Commission Totals		\$10,632.17	\$7,024.23	\$17,656.40	\$427.69	\$1,700.00	\$14,562.49	\$1,393.91	92%
Department 1018 - Council									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	140,223.70	.00	140,223.70	11,807.20	.00	101,738.33	38,485.37	73
<b>5101 - Salaries Totals</b>		\$140,223.70	\$0.00	\$140,223.70	\$11,807.20	\$0.00	\$101,738.33	\$38,485.37	73%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	2,088.87	.00	2,088.87	174.77	.00	1,506.53	582.34	72
5102.03	Benefits OPERS Matching	19,631.06	.00	19,631.06	1,652.97	.00	14,242.99	5,388.07	73
5102.04	Benefits OPERS Pickup	5,456.40	.00	5,456.40	369.90	.00	3,623.68	1,832.72	66
5102.08	Benefits Medical Insurance	8,100.96	.00	8,100.96	675.08	.00	6,750.80	1,350.16	83
5102.09	Benefits Workers Compensation	5,103.99	709.08	5,813.07	429.68	.00	3,702.43	2,110.64	64
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	292.50	.00	1,170.00	.00	100
5102.13	Benefits Life Insurance	496.00	.00	496.00	2.60	.00	26.00	470.00	5
5102.14	Benefits Dental Insurance	327.36	.00	327.36	27.28	.00	272.80	54.56	83



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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>1018 - Council</b>									
<b>5102 - Benefits Totals</b>		\$42,374.64	\$709.08	\$43,083.72	\$3,624.78	\$0.00	\$31,295.23	\$11,788.49	73%
5301	Membership Dues	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
5303	Equipment Maintenance	638.00	.00	638.00	.00	.00	.00	638.00	0
5304	Capital Equipment	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
5306	Legal Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5402	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5502	Supplies	750.00	1,000.00	1,750.00	.00	.00	.00	1,750.00	0
Department <b>1018 - Council Totals</b>		\$190,686.34	\$6,709.08	\$197,395.42	\$15,431.98	\$0.00	\$133,033.56	\$64,361.86	67%
Department <b>1019 - Municipal Court</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	729,894.00	.00	729,894.00	78,576.10	.00	633,012.34	96,881.66	87
<b>5101 - Salaries Totals</b>		\$729,894.00	\$0.00	\$729,894.00	\$78,576.10	\$0.00	\$633,012.34	\$96,881.66	87%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	10,617.00	.00	10,617.00	1,068.12	.00	8,513.07	2,103.93	80
5102.03	Benefits OPERS Matching	102,186.00	.00	102,186.00	11,000.69	.00	85,450.91	16,735.09	84
5102.04	Benefits OPERS Pickup	2,260.00	.00	2,260.00	192.18	.00	1,921.81	338.19	85
5102.08	Benefits Medical Insurance	176,603.00	.00	176,603.00	14,903.49	.00	151,739.19	24,863.81	86
5102.09	Benefits Workers Compensation	26,570.00	3,921.87	30,491.87	2,859.27	.00	22,450.02	8,041.85	74
5102.10	Benefits Retirement Pay Out	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5102.12	Benefits Health Savings Account	25,740.00	.00	25,740.00	6,727.50	.00	31,590.00	(5,850.00)	123
5102.13	Benefits Life Insurance	2,350.00	.00	2,350.00	39.00	.00	403.00	1,947.00	17
5102.14	Benefits Dental Insurance	9,855.00	.00	9,855.00	821.12	.00	8,804.94	1,050.06	89
5102.15	Benefits Insurance Opt Out	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
<b>5102 - Benefits Totals</b>		\$380,981.00	\$3,921.87	\$384,902.87	\$37,611.37	\$0.00	\$310,872.94	\$74,029.93	81%
5103	Sick Leave Sellback	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
5201	Travel & Transportation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5301	Membership Dues	3,000.00	.00	3,000.00	.00	60.00	920.00	2,020.00	33
5302	Utilities	1,100.00	.00	1,100.00	32.83	249.82	563.84	286.34	74
5303	Equipment Maintenance	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
5402	Professional Services	39,457.00	(5,000.00)	34,457.00	902.26	4,136.24	14,234.02	16,086.74	53
5403	Service Contracts	10,300.00	(4,000.00)	6,300.00	.00	.00	4,017.56	2,282.44	64
5406	Insurance Premium Deductible	.00	1,361.67	1,361.67	.00	.00	1,361.67	.00	100
5426	Transfers Out	137,721.00	.00	137,721.00	137,721.00	.00	137,721.00	.00	100
5462	Court Security	385.00	.00	385.00	.00	.00	.00	385.00	0
5502	Supplies	30,600.00	9,000.00	39,600.00	1,275.18	3,959.20	21,623.85	14,016.95	65
5503	Motor Fuel and Lubricants	6,000.00	.00	6,000.00	424.48	575.52	1,923.35	3,501.13	42
Department <b>1019 - Municipal Court Totals</b>		\$1,351,538.00	\$5,283.54	\$1,356,821.54	\$256,543.22	\$8,980.78	\$1,126,250.57	\$221,590.19	84%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1021 - City Hall									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	144,030.00	.00	144,030.00	14,924.14	.00	117,034.55	26,995.45	81
<b>5101 - Salaries Totals</b>		<b>\$144,030.00</b>	<b>\$0.00</b>	<b>\$144,030.00</b>	<b>\$14,924.14</b>	<b>\$0.00</b>	<b>\$117,034.55</b>	<b>\$26,995.45</b>	<b>81%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	2,089.00	.00	2,089.00	211.66	.00	1,665.21	423.79	80
5102.03	Benefits OPERS Matching	20,165.00	.00	20,165.00	2,089.40	.00	16,384.77	3,780.23	81
5102.08	Benefits Medical Insurance	16,202.00	.00	16,202.00	1,370.19	.00	12,737.87	3,464.13	79
5102.09	Benefits Workers Compensation	5,243.00	820.49	6,063.49	543.05	.00	4,286.33	1,777.16	71
5102.12	Benefits Health Savings Account	1,170.00	877.50	2,047.50	585.00	.00	2,047.50	.00	100
5102.13	Benefits Life Insurance	478.00	.00	478.00	7.80	.00	74.10	403.90	16
5102.14	Benefits Dental Insurance	655.00	.00	655.00	54.56	.00	511.50	143.50	78
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
<b>5102 - Benefits Totals</b>		<b>\$47,202.00</b>	<b>\$1,697.99</b>	<b>\$48,899.99</b>	<b>\$4,861.66</b>	<b>\$0.00</b>	<b>\$37,707.28</b>	<b>\$11,192.71</b>	<b>77%</b>
5104	Quartermaster/Clothing	450.00	312.60	762.60	.00	.00	762.60	.00	100
5302	Utilities	150,000.00	.00	150,000.00	11,741.91	30,119.70	112,843.40	7,036.90	95
5303	Equipment Maintenance	500.00	.00	500.00	.00	150.00	.00	350.00	30
5402	Professional Services	115,900.00	93,200.00	209,100.00	37,450.00	43,700.00	75,498.53	89,901.47	57
5403	Service Contracts	135,000.00	.00	135,000.00	11,662.05	27,678.97	99,549.36	7,771.67	94
5404	Central Garage Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0
5405	Equipment Rental Lease	27,600.00	.00	27,600.00	1,278.38	5,284.95	12,915.05	9,400.00	66
5406	Insurance Premium Deductible	45,000.00	16,600.00	61,600.00	.00	.00	59,714.27	1,885.73	97
5408	Land & Building Maintenance	15,000.00	40,000.00	55,000.00	100.00	380.00	13,818.03	40,801.97	26
5411	Land & Building Rent/Lease	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0
5414	Janitorial Services	36,000.00	10,000.00	46,000.00	3,000.00	3,000.00	30,000.00	13,000.00	72
5502	Supplies	22,000.00	220,000.00	242,000.00	18,137.28	39,957.32	63,100.16	138,942.52	43
5504	Postage	57,000.00	.00	57,000.00	974.91	1,651.08	44,716.79	10,632.13	81
<b>Department 1021 - City Hall Totals</b>		<b>\$796,382.00</b>	<b>\$421,810.59</b>	<b>\$1,218,192.59</b>	<b>\$104,130.33</b>	<b>\$151,922.02</b>	<b>\$667,660.02</b>	<b>\$398,610.55</b>	<b>67%</b>
Department 1022 - Engineering									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	250,861.35	.00	250,861.35	29,599.66	.00	212,543.24	38,318.11	85
5101.03	Salaries Overtime	4,511.00	.00	4,511.00	.00	.00	.00	4,511.00	0
<b>5101 - Salaries Totals</b>		<b>\$255,372.35</b>	<b>\$0.00</b>	<b>\$255,372.35</b>	<b>\$29,599.66</b>	<b>\$0.00</b>	<b>\$212,543.24</b>	<b>\$42,829.11</b>	<b>83%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	3,637.47	.00	3,637.47	409.64	.00	2,857.91	779.56	79
5102.03	Benefits OPERS Matching	35,119.93	.00	35,119.93	4,143.90	.00	29,755.70	5,364.23	85
5102.08	Benefits Medical Insurance	53,736.72	.00	53,736.72	4,575.66	2,580.36	45,984.74	5,171.62	90
5102.09	Benefits Workers Compensation	9,131.25	1,336.90	10,468.15	1,077.09	.00	7,753.24	2,714.91	74
5102.12	Benefits Health Savings Account	8,190.00	.00	8,190.00	877.50	.00	5,459.92	2,730.08	67



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1022 - Engineering									
<b>5102</b>	<b>Benefits</b>								
5102.13	Benefits Life Insurance	585.20	.00	585.20	11.27	.00	112.70	472.50	19
5102.14	Benefits Dental Insurance	3,066.24	.00	3,066.24	255.52	.00	2,555.20	511.04	83
	<b>5102 - Benefits Totals</b>	<b>\$113,466.81</b>	<b>\$1,336.90</b>	<b>\$114,803.71</b>	<b>\$11,350.58</b>	<b>\$2,580.36</b>	<b>\$94,479.41</b>	<b>\$17,743.94</b>	<b>85%</b>
5104	Quartermaster/Clothing	830.00	.00	830.00	.00	.00	530.03	299.97	64
5202	Schooling	800.00	(500.00)	300.00	.00	.00	.00	300.00	0
5203	Training	150.00	.00	150.00	.00	.00	.00	150.00	0
5301	Membership Dues	200.00	.00	200.00	.00	.00	.00	200.00	0
5302	Utilities	3,000.00	.00	3,000.00	.00	651.05	2,348.95	.00	100
5303	Equipment Maintenance	500.00	.00	500.00	.00	.00	500.00	.00	100
5308	Credit Card Fees	1,000.00	2,800.00	3,800.00	240.21	1,712.23	2,087.77	.00	100
5402	Professional Services	3,500.00	.00	3,500.00	.00	142.00	8.00	3,350.00	4
5403	Service Contracts	700.00	.00	700.00	.00	.00	.00	700.00	0
5404	Central Garage Maintenance	1,200.00	500.00	1,700.00	148.31	688.97	1,011.03	.00	100
5406	Insurance Premium Deductible	1,396.00	.00	1,396.00	.00	.00	1,070.67	325.33	77
5418	Refunds & Reimbursements	500.00	.00	500.00	.00	.00	.00	500.00	0
5501	Subscriptions and Publications	100.00	.00	100.00	.00	.00	.00	100.00	0
5502	Supplies	1,200.00	.00	1,200.00	.00	567.71	632.29	.00	100
5503	Motor Fuel and Lubricants	2,500.00	.00	2,500.00	107.64	841.04	1,658.96	.00	100
	<b>Department 1022 - Engineering Totals</b>	<b>\$386,415.16</b>	<b>\$4,136.90</b>	<b>\$390,552.06</b>	<b>\$41,446.40</b>	<b>\$7,183.36</b>	<b>\$316,870.35</b>	<b>\$66,498.35</b>	<b>83%</b>
Department 1023 - Statutory Accounts									
5416	Annual Examination Fee	44,535.00	.00	44,535.00	.00	3,242.51	41,292.49	.00	100
<b>5417</b>	<b>Auditor/Treasurer Fees</b>								
5417	Auditor/Treasurer Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5417.01	Auditor/Treasurer Fees Election Expense	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	<b>5417 - Auditor/Treasurer Fees Totals</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>0%</b>
5419	Income Tax Refunds	130,000.00	60,000.00	190,000.00	.00	.00	106,206.15	83,793.85	56
5454	Advances Out	.00	.00	.00	.00	.00	300,000.00	(300,000.00)	+++
	<b>Department 1023 - Statutory Accounts Totals</b>	<b>\$215,535.00</b>	<b>\$60,000.00</b>	<b>\$275,535.00</b>	<b>\$0.00</b>	<b>\$3,242.51</b>	<b>\$447,498.64</b>	<b>(\$175,206.15)</b>	<b>164%</b>
Department 1024 - Transfer Accounts									
<b>5426</b>	<b>Transfers Out</b>								
5426.03	Transfers Out Transit	230,780.00	(130,000.00)	100,780.00	.00	.00	100,000.00	780.00	99
5426.04	Transfers Out Parks	654,503.00	.00	654,503.00	.00	.00	600,000.00	54,503.00	92
5426.05	Transfers Out Health	362,000.00	.00	362,000.00	338,919.10	.00	338,919.10	23,080.90	94
5426.15	Transfers Out Transfer Out Police	3,427,343.00	.00	3,427,343.00	.00	.00	3,000,000.00	427,343.00	88
5426.16	Transfers Out Transfer Out Dispatch	349,670.00	.00	349,670.00	.00	.00	349,670.00	.00	100
5426.17	Transfers Out Transfer Out Fire	2,313,807.00	.00	2,313,807.00	.00	.00	2,000,000.00	313,807.00	86



City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/20 - 10/31/20  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1024 - Transfer Accounts									
<b>5426 - Transfers Out Totals</b>		\$7,338,103.00	(\$130,000.00)	\$7,208,103.00	\$338,919.10	\$0.00	\$6,388,589.10	\$819,513.90	89%
Department 1024 - Transfer Accounts Totals		\$7,338,103.00	(\$130,000.00)	\$7,208,103.00	\$338,919.10	\$0.00	\$6,388,589.10	\$819,513.90	89%
<b>EXPENSE TOTALS</b>		\$13,497,028.42	\$394,395.21	\$13,891,423.63	\$982,466.55	\$327,895.38	\$11,452,509.62	\$2,111,018.63	85%
Fund 101 - General Fund Totals									
<b>REVENUE TOTALS</b>		12,742,114.00	(5,269.27)	12,736,844.73	1,216,878.05	.00	11,064,201.96	1,672,642.77	87%
<b>EXPENSE TOTALS</b>		13,497,028.42	394,395.21	13,891,423.63	982,466.55	327,895.38	11,452,509.62	2,111,018.63	85%
<b>Fund 101 - General Fund Totals</b>		(\$754,914.42)	(\$399,664.48)	(\$1,154,578.90)	\$234,411.50	(\$327,895.38)	(\$388,307.66)	(\$438,375.86)	
Fund 201 - Senior Center									
REVENUE									
Department 2000 - Senior Center Transportation									
4419	Marion County Council on Aging	95,000.00	.00	95,000.00	8,539.40	.00	47,120.16	47,879.84	50
4805	Donations	1,500.00	.00	1,500.00	205.40	.00	1,695.40	(195.40)	113
Department 2000 - Senior Center Transportation Totals		\$96,500.00	\$0.00	\$96,500.00	\$8,744.80	\$0.00	\$48,815.56	\$47,684.44	51%
Department 2001 - Senior Center III-B									
4403	Local Government Contribution	9,286.00	.00	9,286.00	.00	.00	.00	9,286.00	0
4420	Federal Grants	51,962.00	.00	51,962.00	4,269.00	.00	42,227.52	9,734.48	81
4804	Reimbursements	.00	.00	.00	.00	.00	187.75	(187.75)	+++
4805	Donations	5,600.00	.00	5,600.00	215.50	.00	2,643.20	2,956.80	47
4820	Advances In	.00	.00	.00	37.00	.00	37.00	(37.00)	+++
Department 2001 - Senior Center III-B Totals		\$66,848.00	\$0.00	\$66,848.00	\$4,521.50	\$0.00	\$45,095.47	\$21,752.53	67%
Department 2002 - Senior Center III-E									
4403	Local Government Contribution	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0
4420	Federal Grants	4,078.00	.00	4,078.00	347.50	.00	3,127.50	950.50	77
Department 2002 - Senior Center III-E Totals		\$5,103.00	\$0.00	\$5,103.00	\$347.50	\$0.00	\$3,127.50	\$1,975.50	61%
Department 2004 - Senior Center Homemaker									
4419	Marion County Council on Aging	12,000.00	.00	12,000.00	570.15	.00	5,732.17	6,267.83	48
4804	Reimbursements	.00	.00	.00	.00	.00	567.03	(567.03)	+++
4805	Donations	1,400.00	.00	1,400.00	104.00	.00	1,183.45	216.55	85
Department 2004 - Senior Center Homemaker Totals		\$13,400.00	\$0.00	\$13,400.00	\$674.15	\$0.00	\$7,482.65	\$5,917.35	56%
Department 2005 - Senior Center Association									
4702	Interest	300.00	.00	300.00	.00	.00	140.53	159.47	47
4805	Donations	21,000.00	.00	21,000.00	(22.50)	.00	8,237.50	12,762.50	39
Department 2005 - Senior Center Association Totals		\$21,300.00	\$0.00	\$21,300.00	(\$22.50)	\$0.00	\$8,378.03	\$12,921.97	39%
<b>REVENUE TOTALS</b>		\$203,151.00	\$0.00	\$203,151.00	\$14,265.45	\$0.00	\$112,899.21	\$90,251.79	56%



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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									
EXPENSE									
Department 2000 - Senior Center Transportation									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	82,231.66	.00	82,231.66	7,590.83	.00	53,112.37	29,119.29	65
	<b>5101 - Salaries Totals</b>	<b>\$82,231.66</b>	<b>\$0.00</b>	<b>\$82,231.66</b>	<b>\$7,590.83</b>	<b>\$0.00</b>	<b>\$53,112.37</b>	<b>\$29,119.29</b>	<b>65%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	477.22	.00	477.22	48.72	.00	332.52	144.70	70
5102.03	Benefits OPERS Matching	8,552.30	.00	8,552.30	922.98	.00	6,255.53	2,296.77	73
5102.09	Benefits Workers Compensation	2,994.38	348.64	3,343.02	290.41	.00	1,954.76	1,388.26	58
	<b>5102 - Benefits Totals</b>	<b>\$12,023.90</b>	<b>\$348.64</b>	<b>\$12,372.54</b>	<b>\$1,262.11</b>	<b>\$0.00</b>	<b>\$8,542.81</b>	<b>\$3,829.73</b>	<b>69%</b>
5402	Professional Services	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
5404	Central Garage Maintenance	6,500.00	.00	6,500.00	.00	2,000.00	140.04	4,359.96	33
5502	Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0
5503	Motor Fuel and Lubricants	7,000.00	.00	7,000.00	.00	.00	1,494.13	5,505.87	21
5504	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0
	<b>Department 2000 - Senior Center Transportation Totals</b>	<b>\$112,755.56</b>	<b>\$348.64</b>	<b>\$113,104.20</b>	<b>\$8,852.94</b>	<b>\$2,000.00</b>	<b>\$63,289.35</b>	<b>\$47,814.85</b>	<b>58%</b>
Department 2001 - Senior Center III-B									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	50,725.66	.00	50,725.66	3,612.31	.00	23,923.24	26,802.42	47
	<b>5101 - Salaries Totals</b>	<b>\$50,725.66</b>	<b>\$0.00</b>	<b>\$50,725.66</b>	<b>\$3,612.31</b>	<b>\$0.00</b>	<b>\$23,923.24</b>	<b>\$26,802.42</b>	<b>47%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	205.12	.00	205.12	16.87	.00	16.87	188.25	8
5102.03	Benefits OPERS Matching	4,605.20	.00	4,605.20	307.85	.00	307.85	4,297.35	7
5102.08	Benefits Medical Insurance	972.76	.00	972.76	81.00	.00	81.00	891.76	8
5102.09	Benefits Workers Compensation	1,847.46	192.50	2,039.96	131.46	.00	(573.35)	2,613.31	-28
5102.13	Benefits Life Insurance	14.00	.00	14.00	.31	.00	.31	13.69	2
5102.14	Benefits Dental Insurance	40.08	.00	40.08	3.28	.00	3.28	36.80	8
	<b>5102 - Benefits Totals</b>	<b>\$7,684.62</b>	<b>\$192.50</b>	<b>\$7,877.12</b>	<b>\$540.77</b>	<b>\$0.00</b>	<b>(\$164.04)</b>	<b>\$8,041.16</b>	<b>-2%</b>
5402	Professional Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
5404	Central Garage Maintenance	5,500.00	.00	5,500.00	869.07	1,630.93	2,838.15	1,030.92	81
5502	Supplies	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0
5503	Motor Fuel and Lubricants	6,000.00	.00	6,000.00	508.50	1,072.91	3,927.09	1,000.00	83
	<b>Department 2001 - Senior Center III-B Totals</b>	<b>\$77,560.28</b>	<b>\$192.50</b>	<b>\$77,752.78</b>	<b>\$5,530.65</b>	<b>\$2,703.84</b>	<b>\$30,524.44</b>	<b>\$44,524.50</b>	<b>43%</b>
Department 2002 - Senior Center III-E									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	2,926.04	.00	2,926.04	382.17	.00	2,637.71	288.33	90
	<b>5101 - Salaries Totals</b>	<b>\$2,926.04</b>	<b>\$0.00</b>	<b>\$2,926.04</b>	<b>\$382.17</b>	<b>\$0.00</b>	<b>\$2,637.71</b>	<b>\$288.33</b>	<b>90%</b>
<b>5102</b>	<b>Benefits</b>								
5102.08	Benefits Medical Insurance	729.12	.00	729.12	60.76	.00	60.76	668.36	8
5102.09	Benefits Workers Compensation	101.92	15.94	117.86	13.32	.00	13.32	104.54	11



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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									
EXPENSE									
Department 2002 - Senior Center III-E									
5102	<b>Benefits</b>								
5102.13	Benefits Life Insurance	13.00	.00	13.00	.25	.00	.25	12.75	2
5102.14	Benefits Dental Insurance	29.28	.00	29.28	2.44	.00	2.44	26.84	8
	<b>5102 - Benefits Totals</b>	<b>\$873.32</b>	<b>\$15.94</b>	<b>\$889.26</b>	<b>\$76.77</b>	<b>\$0.00</b>	<b>\$76.77</b>	<b>\$812.49</b>	<b>9%</b>
	Department 2002 - Senior Center III-E Totals	\$3,799.36	\$15.94	\$3,815.30	\$458.94	\$0.00	\$2,714.48	\$1,100.82	71%
Department 2004 - Senior Center Homemaker									
5101	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	23,494.64	.00	23,494.64	714.74	.00	4,780.41	18,714.23	20
	<b>5101 - Salaries Totals</b>	<b>\$23,494.64</b>	<b>\$0.00</b>	<b>\$23,494.64</b>	<b>\$714.74</b>	<b>\$0.00</b>	<b>\$4,780.41</b>	<b>\$18,714.23</b>	<b>20%</b>
5102	<b>Benefits</b>								
5102.03	Benefits OPERS Matching	3,289.00	.00	3,289.00	45.48	.00	522.06	2,766.94	16
5102.09	Benefits Workers Compensation	855.40	50.77	906.17	11.82	.00	151.83	754.34	17
5102.13	Benefits Life Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
	<b>5102 - Benefits Totals</b>	<b>\$4,145.40</b>	<b>\$50.77</b>	<b>\$4,196.17</b>	<b>\$57.30</b>	<b>\$0.00</b>	<b>\$673.89</b>	<b>\$3,522.28</b>	<b>16%</b>
5201	Travel & Transportation	3,000.00	.00	3,000.00	138.01	419.44	1,196.12	1,384.44	54
	Department 2004 - Senior Center Homemaker Totals	\$30,640.04	\$50.77	\$30,690.81	\$910.05	\$419.44	\$6,650.42	\$23,620.95	23%
Department 2005 - Senior Center Association									
5402	Professional Services	19,000.00	.00	19,000.00	1,910.00	4,106.00	3,124.00	11,770.00	38
5502	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5504	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0
	Department 2005 - Senior Center Association Totals	\$20,500.00	\$0.00	\$20,500.00	\$1,910.00	\$4,106.00	\$3,124.00	\$13,270.00	35%
	<b>EXPENSE TOTALS</b>	<b>\$245,255.24</b>	<b>\$607.85</b>	<b>\$245,863.09</b>	<b>\$17,662.58</b>	<b>\$9,229.28</b>	<b>\$106,302.69</b>	<b>\$130,331.12</b>	<b>47%</b>
	Fund 201 - Senior Center Totals								
	REVENUE TOTALS	203,151.00	.00	203,151.00	14,265.45	.00	112,899.21	90,251.79	56%
	EXPENSE TOTALS	245,255.24	607.85	245,863.09	17,662.58	9,229.28	106,302.69	130,331.12	47%
	Fund 201 - Senior Center Totals	(\$42,104.24)	(\$607.85)	(\$42,712.09)	(\$3,397.13)	(\$9,229.28)	\$6,596.52	(\$40,079.33)	
Fund 202 - SCMR (Street Const Maint Repair)									
REVENUE									
Department 2006 - SCMR (Street Const Maint Repair)									
4102	<b>Utility Company Tax</b>								
4102.01	Utility Company Tax Voted .75%	4,000.00	.00	4,000.00	.00	.00	1,820.50	2,179.50	46
4102.02	Utility Company Tax Non-Voted	8,500.00	.00	8,500.00	.00	.00	2,990.60	5,509.40	35
	<b>4102 - Utility Company Tax Totals</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,811.10</b>	<b>\$7,688.90</b>	<b>38%</b>
4103	<b>Income Tax</b>								
4103.01	Income Tax Voted	415,000.00	.00	415,000.00	35,308.23	.00	348,441.37	66,558.63	84
4103.02	Income Tax Non-Voted	829,000.00	.00	829,000.00	70,573.82	.00	696,592.73	132,407.27	84
4103.03	Income Tax .25% Voted Income Tax	202,000.00	.00	202,000.00	17,642.97	.00	174,066.76	27,933.24	86





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Fund 202 - SCMR (Street Const Maint Repair)									
REVENUE									
Department 2006 - SCMR (Street Const Maint Repair)									
<b>4103 - Income Tax Totals</b>		\$1,446,000.00	\$0.00	\$1,446,000.00	\$123,525.02	\$0.00	\$1,219,100.86	\$226,899.14	84%
4104	Permissive Auto Tax	143,000.00	.00	143,000.00	.00	.00	144,431.37	(1,431.37)	101
<b>4111 Municipal Net Profit</b>									
4111.01	Municipal Net Profit 1% Non Voted	1,000.00	.00	1,000.00	377.98	.00	3,426.39	(2,426.39)	343
4111.02	Municipal Net Profit .75% Voted	500.00	.00	500.00	189.09	.00	1,714.05	(1,214.05)	343
4111.03	Municipal Net Profit .25% Voted	200.00	.00	200.00	94.49	.00	856.58	(656.58)	428
<b>4111 - Municipal Net Profit Totals</b>		\$1,700.00	\$0.00	\$1,700.00	\$661.56	\$0.00	\$5,997.02	(\$4,297.02)	353%
4213	License Tax	233,300.00	.00	233,300.00	12,816.28	.00	222,691.61	10,608.39	95
4214	Gasoline Excise Tax	1,030,500.00	.00	1,030,500.00	120,319.95	.00	1,227,215.48	(196,715.48)	119
4509	Banner Fee	2,800.00	.00	2,800.00	50.00	.00	2,650.00	150.00	95
4625	Excavation Bonds	15,000.00	.00	15,000.00	2,000.00	.00	10,800.00	4,200.00	72
4626	Pavement bonds	7,000.00	.00	7,000.00	4,000.00	.00	12,000.00	(5,000.00)	171
4701	Sale of Assets	.00	.00	.00	.00	.00	20.00	(20.00)	+++
4702	Interest	200.00	.00	200.00	.00	.00	127.92	72.08	64
4703	Miscellaneous Revenues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4704	Sales	949.00	.00	949.00	.00	.00	180.00	769.00	19
4804	Reimbursements	40,000.00	.00	40,000.00	.00	.00	72,649.52	(32,649.52)	182
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$2,933,949.00	\$0.00	\$2,933,949.00	\$263,372.81	\$0.00	\$2,922,674.88	\$11,274.12	100%
<b>REVENUE TOTALS</b>		\$2,933,949.00	\$0.00	\$2,933,949.00	\$263,372.81	\$0.00	\$2,922,674.88	\$11,274.12	100%
EXPENSE									
Department 2006 - SCMR (Street Const Maint Repair)									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	1,026,565.16	(2,530.00)	1,024,035.16	113,338.96	.00	838,432.81	185,602.35	82
5101.03	Salaries Overtime	95,000.00	.00	95,000.00	2,212.63	.00	32,979.87	62,020.13	35
<b>5101 - Salaries Totals</b>		\$1,121,565.16	(\$2,530.00)	\$1,119,035.16	\$115,551.59	\$0.00	\$871,412.68	\$247,622.48	78%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	14,885.79	.00	14,885.79	1,597.71	.00	11,947.47	2,938.32	80
5102.03	Benefits OPERS Matching	143,718.81	.00	143,718.81	16,177.26	.00	121,858.11	21,860.70	85
5102.08	Benefits Medical Insurance	256,802.52	.00	256,802.52	19,018.93	.00	211,958.26	44,844.26	83
5102.09	Benefits Workers Compensation	35,461.10	6,342.56	41,803.66	3,694.47	.00	28,166.17	13,637.49	67
5102.12	Benefits Health Savings Account	30,420.00	.00	30,420.00	6,142.50	.00	29,250.00	1,170.00	96
5102.13	Benefits Life Insurance	1,798.08	.00	1,798.08	28.32	.00	288.67	1,509.41	16
5102.14	Benefits Dental Insurance	13,283.08	.00	13,283.08	953.51	.00	10,575.86	2,707.22	80
5102.15	Benefits Insurance Opt Out	.00	2,400.00	2,400.00	.00	.00	900.00	1,500.00	38
<b>5102 - Benefits Totals</b>		\$496,369.38	\$8,742.56	\$505,111.94	\$47,612.70	\$0.00	\$414,944.54	\$90,167.40	82%
5104	Quartermaster/Clothing	7,650.00	130.00	7,780.00	.00	.00	7,780.00	.00	100
5202	Schooling	5,000.00	.00	5,000.00	.00	40.00	460.00	4,500.00	10



City of Marion, Ohio  
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 740-387-2020  
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# Budget Performance Report

Date Range 01/01/20 - 10/31/20  
 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 202 - SCMR (Street Const Maint Repair)									
EXPENSE									
Department 2006 - SCMR (Street Const Maint Repair)									
5203	Training	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
5301	Membership Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5302	Utilities	65,000.00	.00	65,000.00	4,029.06	20,889.81	44,038.19	72.00	100
5303	Equipment Maintenance	2,800.00	.00	2,800.00	93.71	152.17	537.83	2,110.00	25
5402	Professional Services	25,000.00	(1,000.00)	24,000.00	.00	46.83	1,753.17	22,200.00	8
5403	Service Contracts	22,000.00	(1,000.00)	21,000.00	.00	.00	3,277.51	17,722.49	16
5404	Central Garage Maintenance	200,000.00	.00	200,000.00	.00	4,556.24	195,443.76	.00	100
5405	Equipment Rental Lease	2,000.00	.00	2,000.00	98.05	880.28	1,079.72	40.00	98
5406	Insurance Premium Deductible	22,000.00	1,000.00	23,000.00	.00	.00	22,953.82	46.18	100
5408	Land & Building Maintenance	4,400.00	.00	4,400.00	.00	.00	929.05	3,470.95	21
5411	Land & Building Rent/Lease	9,000.00	.00	9,000.00	2,250.00	.00	9,000.00	.00	100
5416	Annual Examination Fee	8,030.00	.00	8,030.00	.00	4,103.07	3,926.93	.00	100
5418	Refunds & Reimbursements	.00	1,000.00	1,000.00	50.00	.00	650.00	350.00	65
5419	Income Tax Refunds	9,754.00	10,000.00	19,754.00	.00	.00	12,673.34	7,080.66	64
<b>5420 Bond Refunds</b>									
5420.01	Bond Refunds Exavation Bonds	16,000.00	.00	16,000.00	3,400.00	3,800.00	9,400.00	2,800.00	82
5420.02	Bond Refunds Pavement Bonds	5,000.00	.00	5,000.00	3,000.00	3,000.00	7,000.00	(5,000.00)	200
<b>5420 - Bond Refunds Totals</b>		<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$6,400.00</b>	<b>\$6,800.00</b>	<b>\$16,400.00</b>	<b>(\$2,200.00)</b>	<b>110%</b>
5423	Permissive Auto	140,000.00	.00	140,000.00	.00	140,000.00	.00	.00	100
5424	Resurfacing	250,000.00	700,000.00	950,000.00	.00	615,881.05	291,360.69	42,758.26	95
5425	Streetscape	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
5442	Capital Equipment	450,000.00	.00	450,000.00	146,302.00	101,700.00	348,298.00	2.00	100
5502	Supplies	475,000.00	.00	475,000.00	23,826.00	76,129.68	310,339.48	88,530.84	81
5503	Motor Fuel and Lubricants	95,000.00	.00	95,000.00	2,904.59	5,905.81	34,124.19	54,970.00	42
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$3,453,568.54	\$716,342.56	\$4,169,911.10	\$349,117.70	\$977,084.94	\$2,591,382.90	\$601,443.26	86%
<b>EXPENSE TOTALS</b>		<b>\$3,453,568.54</b>	<b>\$716,342.56</b>	<b>\$4,169,911.10</b>	<b>\$349,117.70</b>	<b>\$977,084.94</b>	<b>\$2,591,382.90</b>	<b>\$601,443.26</b>	<b>86%</b>
Fund 202 - SCMR (Street Const Maint Repair) Totals									
<b>REVENUE TOTALS</b>		<b>2,933,949.00</b>	<b>.00</b>	<b>2,933,949.00</b>	<b>263,372.81</b>	<b>.00</b>	<b>2,922,674.88</b>	<b>11,274.12</b>	<b>100%</b>
<b>EXPENSE TOTALS</b>		<b>3,453,568.54</b>	<b>716,342.56</b>	<b>4,169,911.10</b>	<b>349,117.70</b>	<b>977,084.94</b>	<b>2,591,382.90</b>	<b>601,443.26</b>	<b>86%</b>
Fund 202 - SCMR (Street Const Maint Repair) Totals		(\$519,619.54)	(\$716,342.56)	(\$1,235,962.10)	(\$85,744.89)	(\$977,084.94)	\$331,291.98	(\$590,169.14)	
Fund 203 - Marion Municipal Court Asst									
REVENUE									
Department 2010 - Municipal Court Assistance									
4604	Civil Court Costs	23,700.00	.00	23,700.00	1,190.00	.00	12,280.84	11,419.16	52
4605	Criminal Court Costs	130,365.00	.00	130,365.00	11,362.84	.00	90,302.86	40,062.14	69
4804	Reimbursements	2,726.00	.00	2,726.00	.00	.00	4,935.49	(2,209.49)	181



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 740-387-2020  
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<b>Fund 203 - Marion Municipal Court Asst</b>									
<b>REVENUE</b>									
Department	<b>2010 - Municipal Court Assistance Totals</b>	\$156,791.00	\$0.00	\$156,791.00	\$12,552.84	\$0.00	\$107,519.19	\$49,271.81	69%
	<b>REVENUE TOTALS</b>	\$156,791.00	\$0.00	\$156,791.00	\$12,552.84	\$0.00	\$107,519.19	\$49,271.81	69%
<b>EXPENSE</b>									
Department	<b>2010 - Municipal Court Assistance</b>								
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	47,837.90	36,900.00	84,737.90	10,706.41	.00	71,018.63	13,719.27	84
	<b>5101 - Salaries Totals</b>	\$47,837.90	\$36,900.00	\$84,737.90	\$10,706.41	\$0.00	\$71,018.63	\$13,719.27	84%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	694.72	460.00	1,154.72	142.37	.00	988.28	166.44	86
5102.03	Benefits OPERS Matching	6,697.60	6,100.00	12,797.60	1,498.89	.00	10,798.42	1,999.18	84
5102.08	Benefits Medical Insurance	8,102.00	15,000.00	23,102.00	1,957.74	.00	19,115.64	3,986.36	83
5102.09	Benefits Workers Compensation	1,741.94	1,566.52	3,308.46	389.58	.00	2,806.63	501.83	85
5102.13	Benefits Life Insurance	54.00	.00	54.00	5.20	.00	51.06	2.94	95
5102.14	Benefits Dental Insurance	329.00	1,045.83	1,374.83	103.36	.00	1,006.22	368.61	73
	<b>5102 - Benefits Totals</b>	\$17,619.26	\$24,172.35	\$41,791.61	\$4,097.14	\$0.00	\$34,766.25	\$7,025.36	83%
5201	Travel & Transportation	22,000.00	(10,000.00)	12,000.00	103.24	946.76	1,461.47	9,591.77	20
5202	Schooling	15,450.00	.00	15,450.00	.00	.00	4,990.00	10,460.00	32
5301	Membership Dues	600.00	.00	600.00	.00	.00	.00	600.00	0
5302	Utilities	200.00	.00	200.00	.00	.00	.00	200.00	0
5303	Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0
5402	Professional Services	20,000.00	15,000.00	35,000.00	136.50	1,763.50	22,048.23	11,188.27	68
5403	Service Contracts	86,600.00	(25,000.00)	61,600.00	.00	492.96	12,266.96	48,840.08	21
5405	Equipment Rental Lease	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5442	Capital Equipment	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
5443	Capital Improvement	25,000.00	10,000.00	35,000.00	.00	4,399.80	19,000.28	11,599.92	67
5502	Supplies	20,000.00	15,000.00	35,000.00	65.95	(965.95)	13,384.08	22,581.87	35
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>	\$286,607.16	\$66,072.35	\$352,679.51	\$15,109.24	\$6,637.07	\$178,935.90	\$167,106.54	53%
	<b>EXPENSE TOTALS</b>	\$286,607.16	\$66,072.35	\$352,679.51	\$15,109.24	\$6,637.07	\$178,935.90	\$167,106.54	53%
<b>Fund 203 - Marion Municipal Court Asst Totals</b>									
	<b>REVENUE TOTALS</b>	156,791.00	.00	156,791.00	12,552.84	.00	107,519.19	49,271.81	69%
	<b>EXPENSE TOTALS</b>	286,607.16	66,072.35	352,679.51	15,109.24	6,637.07	178,935.90	167,106.54	53%
Fund	<b>203 - Marion Municipal Court Asst Totals</b>	(\$129,816.16)	(\$66,072.35)	(\$195,888.51)	(\$2,556.40)	(\$6,637.07)	(\$71,416.71)	(\$117,834.73)	
<b>Fund 204 - VAWA</b>									
<b>REVENUE</b>									
Department	<b>2021 - Enforcement &amp; Education</b>								
4804	Reimbursements	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++
Department	<b>2021 - Enforcement &amp; Education Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	+++



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<b>Fund 204 - VAWA</b>									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	+++
Fund 204 - VAWA Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 204 - VAWA Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	
<b>Fund 205 - Health</b>									
REVENUE									
4409	Medicaid Reimbursements	.00	.00	.00	.00	.00	226.68	(226.68)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.68	(\$226.68)	+++
Fund 205 - Health Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	226.68	(226.68)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 205 - Health Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.68	(\$226.68)	
<b>Fund 206 - Community Corrections</b>									
REVENUE									
Department 2034 - Community Corrections Grant									
4421	State Grants	262,162.00	.00	262,162.00	58,798.00	.00	235,192.00	26,970.00	90
4802	Transfer In	137,721.00	.00	137,721.00	137,721.00	.00	137,721.00	.00	100
4804	Reimbursements	.00	.00	.00	.00	.00	14,378.53	(14,378.53)	+++
Department 2034 - Community Corrections Grant Totals									
	REVENUE TOTALS	\$399,883.00	\$0.00	\$399,883.00	\$196,519.00	\$0.00	\$387,291.53	\$12,591.47	97%
EXPENSE									
Department 2034 - Community Corrections Grant									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	242,190.50	.00	242,190.50	27,834.25	.00	203,801.69	38,388.81	84
<b>5101 - Salaries Totals</b>									
		\$242,190.50	\$0.00	\$242,190.50	\$27,834.25	\$0.00	\$203,801.69	\$38,388.81	84%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	3,512.54	.00	3,512.54	384.04	.00	2,775.83	736.71	79
5102.03	Benefits OPERS Matching	33,907.48	.00	33,907.48	3,896.80	.00	28,532.26	5,375.22	84
5102.08	Benefits Medical Insurance	55,087.16	.00	55,087.16	4,590.56	.00	45,939.35	9,147.81	83
5102.09	Benefits Workers Compensation	8,816.12	1,340.87	10,156.99	1,012.77	.00	7,415.50	2,741.49	73
5102.12	Benefits Health Savings Account	10,530.00	.00	10,530.00	1,755.00	.00	7,020.00	3,510.00	67
5102.13	Benefits Life Insurance	715.00	.00	715.00	13.00	.00	130.00	585.00	18
5102.14	Benefits Dental Insurance	3,394.24	.00	3,394.24	282.80	.00	2,829.36	564.88	83
<b>5102 - Benefits Totals</b>									
		\$115,962.54	\$1,340.87	\$117,303.41	\$11,934.97	\$0.00	\$94,642.30	\$22,661.11	81%
Department 2034 - Community Corrections Grant Totals									
	EXPENSE TOTALS	\$358,153.04	\$1,340.87	\$359,493.91	\$39,769.22	\$0.00	\$298,443.99	\$61,049.92	83%



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Fund 206 - Community Corrections Totals									
	REVENUE TOTALS	399,883.00	.00	399,883.00	196,519.00	.00	387,291.53	12,591.47	97%
	EXPENSE TOTALS	358,153.04	1,340.87	359,493.91	39,769.22	.00	298,443.99	61,049.92	83%
Fund 206 - Community Corrections Totals									
		\$41,729.96	(\$1,340.87)	\$40,389.09	\$156,749.78	\$0.00	\$88,847.54	(\$48,458.45)	
Fund 207 - Fire Grant									
REVENUE									
Department 2036 - Federal Fire Grant									
4804	Reimbursements	.00	.00	.00	.00	.00	155.02	(155.02)	+++
Department 2036 - Federal Fire Grant Totals									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.02	(\$155.02)	+++
Fund 207 - Fire Grant Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	155.02	(155.02)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 207 - Fire Grant Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.02	(\$155.02)	
Fund 208 - Police & Fire Pension									
REVENUE									
Department 2037 - Police & Fire Pension									
4100 General Property Tax									
4100.01	General Property Tax Current	175,344.00	.00	175,344.00	.00	.00	176,562.02	(1,218.02)	101
4100.02	General Property Tax Delinquent	2,091.00	.00	2,091.00	.00	.00	17,937.78	(15,846.78)	858
4100 - General Property Tax Totals									
		\$177,435.00	\$0.00	\$177,435.00	\$0.00	\$0.00	\$194,499.80	(\$17,064.80)	110%
4101 Personal Property Tax									
4101.01	Personal Property Tax Current	6,278.00	5,269.27	11,547.27	.00	.00	21,636.76	(10,089.49)	187
4101 - Personal Property Tax Totals									
		\$6,278.00	\$5,269.27	\$11,547.27	\$0.00	\$0.00	\$21,636.76	(\$10,089.49)	187%
4110 Manufactured Home Tax									
4110	Manufactured Home Tax	148.00	.00	148.00	.00	.00	368.74	(220.74)	249
4110.02	Manufactured Home Tax Delinquent	45.00	.00	45.00	.00	.00	21.78	23.22	48
4110 - Manufactured Home Tax Totals									
		\$193.00	\$0.00	\$193.00	\$0.00	\$0.00	\$390.52	(\$197.52)	202%
4207	10% Rollback Tax	17,000.00	.00	17,000.00	56.66	.00	8,933.51	8,066.49	53
4208	2.5% Rollback Tax	2,925.00	.00	2,925.00	7.72	.00	1,511.70	1,413.30	52
4209	Homestead Exemption	11,266.00	.00	11,266.00	.00	.00	5,047.20	6,218.80	45
Department 2037 - Police & Fire Pension Totals									
	REVENUE TOTALS	\$215,097.00	\$5,269.27	\$220,366.27	\$64.38	\$0.00	\$232,019.49	(\$11,653.22)	105%
EXPENSE									
Department 2037 - Police & Fire Pension									
5102 Benefits									
5102.05	Benefits Police Pension	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0
5102.06	Benefits Fire Pension	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0
5102 - Benefits Totals									
		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%
5417	Auditor/Treasurer Fees	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0



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<b>Fund 208 - Police &amp; Fire Pension</b>									
<b>EXPENSE</b>									
Department	<b>2037 - Police &amp; Fire Pension Totals</b>	\$215,300.00	\$0.00	\$215,300.00	\$0.00	\$0.00	\$0.00	\$215,300.00	0%
	<b>EXPENSE TOTALS</b>	\$215,300.00	\$0.00	\$215,300.00	\$0.00	\$0.00	\$0.00	\$215,300.00	0%
<b>Fund 208 - Police &amp; Fire Pension Totals</b>									
	<b>REVENUE TOTALS</b>	215,097.00	5,269.27	220,366.27	64.38	.00	232,019.49	(11,653.22)	105%
	<b>EXPENSE TOTALS</b>	215,300.00	.00	215,300.00	.00	.00	.00	215,300.00	0%
Fund	<b>208 - Police &amp; Fire Pension Totals</b>	(\$203.00)	\$5,269.27	\$5,066.27	\$64.38	\$0.00	\$232,019.49	(\$226,953.22)	
<b>Fund 209 - Insurance Proceeds</b>									
<b>REVENUE</b>									
Department	<b>2038 - Insurance Proceeds</b>								
4806	Insurance Deposits	60,000.00	.00	60,000.00	19,666.67	.00	126,744.38	(66,744.38)	211
Department	<b>2038 - Insurance Proceeds Totals</b>	\$60,000.00	\$0.00	\$60,000.00	\$19,666.67	\$0.00	\$126,744.38	(\$66,744.38)	211%
	<b>REVENUE TOTALS</b>	\$60,000.00	\$0.00	\$60,000.00	\$19,666.67	\$0.00	\$126,744.38	(\$66,744.38)	211%
<b>EXPENSE</b>									
Department	<b>2038 - Insurance Proceeds</b>								
5418	Refunds & Reimbursements	60,000.00	130,000.00	190,000.00	.00	.00	106,018.02	83,981.98	56
Department	<b>2038 - Insurance Proceeds Totals</b>	\$60,000.00	\$130,000.00	\$190,000.00	\$0.00	\$0.00	\$106,018.02	\$83,981.98	56%
	<b>EXPENSE TOTALS</b>	\$60,000.00	\$130,000.00	\$190,000.00	\$0.00	\$0.00	\$106,018.02	\$83,981.98	56%
Fund	<b>209 - Insurance Proceeds Totals</b>	60,000.00	.00	60,000.00	19,666.67	.00	126,744.38	(66,744.38)	211%
	<b>REVENUE TOTALS</b>	60,000.00	.00	60,000.00	19,666.67	.00	126,744.38	(66,744.38)	211%
	<b>EXPENSE TOTALS</b>	60,000.00	130,000.00	190,000.00	.00	.00	106,018.02	83,981.98	56%
Fund	<b>209 - Insurance Proceeds Totals</b>	\$0.00	(\$130,000.00)	(\$130,000.00)	\$19,666.67	\$0.00	\$20,726.36	(\$150,726.36)	
<b>Fund 211 - Parks</b>									
<b>REVENUE</b>									
Department	<b>2040 - Parks</b>								
4421	State Grants	.00	(392,000.00)	(392,000.00)	.00	.00	.00	(392,000.00)	0
4501	Lease	.00	.00	.00	.00	.00	720.00	(720.00)	+++
4502	Rental Fees	10,000.00	.00	10,000.00	.00	.00	1,320.00	8,680.00	13
4514	Park Service Fee	4,000.00	.00	4,000.00	.00	.00	1,240.00	2,760.00	31
4802	Transfer In	654,503.00	.00	654,503.00	.00	.00	600,000.00	54,503.00	92
4804	Reimbursements	.00	.00	.00	.00	.00	68,439.34	(68,439.34)	+++
Department	<b>2040 - Parks Totals</b>	\$668,503.00	(\$392,000.00)	\$276,503.00	\$0.00	\$0.00	\$671,719.34	(\$395,216.34)	243%
	<b>REVENUE TOTALS</b>	\$668,503.00	(\$392,000.00)	\$276,503.00	\$0.00	\$0.00	\$671,719.34	(\$395,216.34)	243%
<b>EXPENSE</b>									
Department	<b>2040 - Parks</b>								
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	393,230.07	.00	393,230.07	47,308.39	.00	336,836.14	56,393.93	86
5101.03	Salaries Overtime	1,000.00	.00	1,000.00	335.07	.00	1,076.99	(76.99)	108



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

# 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 211 - Parks									
EXPENSE									
Department 2040 - Parks									
<b>5101 - Salaries Totals</b>		\$394,230.07	\$0.00	\$394,230.07	\$47,643.46	\$0.00	\$337,913.13	\$56,316.94	86%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	5,702.74	.00	5,702.74	661.17	.00	4,652.99	1,049.75	82
5102.03	Benefits OPERS Matching	55,052.89	.00	55,052.89	6,670.10	.00	47,285.20	7,767.69	86
5102.08	Benefits Medical Insurance	82,631.16	.00	82,631.16	6,317.87	.00	64,561.40	18,069.76	78
5102.09	Benefits Workers Compensation	14,313.99	2,323.24	16,637.23	1,733.61	.00	11,487.62	5,149.61	69
5102.11	Benefits Cobra Premiums	.00	279.12	279.12	.00	.00	.00	279.12	0
5102.12	Benefits Health Savings Account	10,530.00	.00	10,530.00	2,593.50	.00	11,544.00	(1,014.00)	110
5102.13	Benefits Life Insurance	1,079.00	.00	1,079.00	18.72	.00	179.40	899.60	17
5102.14	Benefits Dental Insurance	4,372.48	.00	4,372.48	315.54	.00	3,366.36	1,006.12	77
<b>5102 - Benefits Totals</b>		\$173,682.26	\$2,602.36	\$176,284.62	\$18,310.51	\$0.00	\$143,076.97	\$33,207.65	81%
5103	Sick Leave Sellback	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
5104	Quartermaster/Clothing	2,100.00	.00	2,100.00	.00	.00	2,100.00	.00	100
5202	Schooling	500.00	.00	500.00	.00	.00	329.00	171.00	66
5301	Membership Dues	400.00	.00	400.00	.00	.00	150.00	250.00	38
5302	Utilities	26,000.00	.00	26,000.00	2,718.00	4,098.61	17,599.39	4,302.00	83
5303	Equipment Maintenance	3,800.00	6,000.00	9,800.00	6,740.22	2,528.03	7,251.97	20.00	100
5307	Property Tax	1,500.00	.00	1,500.00	.00	.00	1,384.10	115.90	92
5313	Small Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5402	Professional Services	2,500.00	50,000.00	52,500.00	18,377.04	12,687.38	24,860.12	14,952.50	72
5403	Service Contracts	2,000.00	.00	2,000.00	.00	.00	300.00	1,700.00	15
5404	Central Garage Maintenance	14,500.00	(1,000.00)	13,500.00	130.80	3,069.20	130.80	10,300.00	24
5405	Equipment Rental Lease	400.00	.00	400.00	.00	.00	.00	400.00	0
5406	Insurance Premium Deductible	8,000.00	.00	8,000.00	.00	.00	7,846.27	153.73	98
5408	Land & Building Maintenance	15,000.00	.00	15,000.00	.00	6,860.00	3,896.00	4,244.00	72
5414	Janitorial Services	8,000.00	(6,000.00)	2,000.00	.00	.00	.00	2,000.00	0
5418	Refunds & Reimbursements	360.00	1,000.00	1,360.00	.00	.00	1,314.00	46.00	97
5443	Capital Improvement	.00	342,000.00	342,000.00	.00	.00	.00	342,000.00	0
5446	Yard Waste	500.00	.00	500.00	.00	80.00	.00	420.00	16
5502	Supplies	28,000.00	.00	28,000.00	7,383.69	5,621.79	18,683.85	3,694.36	87
5503	Motor Fuel and Lubricants	15,000.00	.00	15,000.00	1,982.14	452.62	8,547.38	6,000.00	60
Department 2040 - Parks Totals		\$699,872.33	\$394,602.36	\$1,094,474.69	\$103,285.86	\$35,397.63	\$575,382.98	\$483,694.08	56%
<b>EXPENSE TOTALS</b>		\$699,872.33	\$394,602.36	\$1,094,474.69	\$103,285.86	\$35,397.63	\$575,382.98	\$483,694.08	56%
Fund 211 - Parks Totals									
<b>REVENUE TOTALS</b>		668,503.00	(392,000.00)	276,503.00	.00	.00	671,719.34	(395,216.34)	243%
<b>EXPENSE TOTALS</b>		699,872.33	394,602.36	1,094,474.69	103,285.86	35,397.63	575,382.98	483,694.08	56%
Fund 211 - Parks Totals		(\$31,369.33)	(\$786,602.36)	(\$817,971.69)	(\$103,285.86)	(\$35,397.63)	\$96,336.36	(\$878,910.42)	



City of Marion, Ohio  
 233 West Center Street  
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 740-387-2020  
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Date Range 01/01/20 - 10/31/20  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 215 - State Highway</b>									
<b>REVENUE</b>									
Department 2007 - State Highway									
4213	License Tax	12,000.00	.00	12,000.00	1,039.16	.00	18,056.06	(6,056.06)	150
4214	Gasoline Excise Tax	167,358.00	.00	167,358.00	9,755.67	.00	99,503.96	67,854.04	59
4215	Cents Per Gallon	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
4702	Interest	2,000.00	.00	2,000.00	.00	.00	140.53	1,859.47	7
4804	Reimbursements	.00	.00	.00	.00	.00	432.72	(432.72)	+++
Department 2007 - State Highway Totals		\$206,358.00	\$0.00	\$206,358.00	\$10,794.83	\$0.00	\$118,133.27	\$88,224.73	57%
<b>REVENUE TOTALS</b>		\$206,358.00	\$0.00	\$206,358.00	\$10,794.83	\$0.00	\$118,133.27	\$88,224.73	57%
<b>EXPENSE</b>									
Department 2007 - State Highway									
5402	Professional Services	30,000.00	17,211.41	47,211.41	.00	.00	39,661.41	7,550.00	84
5424	Resurfacing	200,000.00	.00	200,000.00	.00	75,000.00	35,000.00	90,000.00	55
Department 2007 - State Highway Totals		\$230,000.00	\$17,211.41	\$247,211.41	\$0.00	\$75,000.00	\$74,661.41	\$97,550.00	61%
<b>EXPENSE TOTALS</b>		\$230,000.00	\$17,211.41	\$247,211.41	\$0.00	\$75,000.00	\$74,661.41	\$97,550.00	61%
Fund 215 - State Highway Totals		206,358.00	.00	206,358.00	10,794.83	.00	118,133.27	88,224.73	57%
<b>REVENUE TOTALS</b>		206,358.00	.00	206,358.00	10,794.83	.00	118,133.27	88,224.73	57%
<b>EXPENSE TOTALS</b>		230,000.00	17,211.41	247,211.41	.00	75,000.00	74,661.41	97,550.00	61%
Fund 215 - State Highway Totals		(\$23,642.00)	(\$17,211.41)	(\$40,853.41)	\$10,794.83	(\$75,000.00)	\$43,471.86	(\$9,325.27)	
<b>Fund 216 - Railroad Grade Crossing</b>									
<b>EXPENSE</b>									
Department 2008 - Railroad Grade Crossing Imp.									
5443	Capital Improvement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Department 2008 - Railroad Grade Crossing Imp. 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 216 - Railroad Grade Crossing Totals		.00	.00	.00	.00	.00	.00	.00	+++
<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 216 - Railroad Grade Crossing Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	
<b>Fund 218 - Muni Motor Vehicle License Tax</b>									
<b>REVENUE</b>									
Department 2006 - SCMR (Street Const Maint Repair)									
4218	Municipal Auto Tax State	250,000.00	.00	250,000.00	21,650.00	.00	234,562.84	15,437.16	94
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$250,000.00	\$0.00	\$250,000.00	\$21,650.00	\$0.00	\$234,562.84	\$15,437.16	94%
<b>REVENUE TOTALS</b>		\$250,000.00	\$0.00	\$250,000.00	\$21,650.00	\$0.00	\$234,562.84	\$15,437.16	94%





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 740-387-2020  
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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 218 - Muni Motor Vehicle License Tax</b>									
<b>EXPENSE</b>									
Department <b>2006 - SCMR (Street Const Maint Repair)</b>									
5402	Professional Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5424	Resurfacing	175,000.00	262,220.82	437,220.82	.00	262,220.82	35,000.00	140,000.00	68
Department <b>2006 - SCMR (Street Const Maint Repair) Totals</b>		<b>\$195,000.00</b>	<b>\$262,220.82</b>	<b>\$457,220.82</b>	<b>\$0.00</b>	<b>\$262,220.82</b>	<b>\$35,000.00</b>	<b>\$160,000.00</b>	<b>65%</b>
<b>EXPENSE TOTALS</b>		<b>\$195,000.00</b>	<b>\$262,220.82</b>	<b>\$457,220.82</b>	<b>\$0.00</b>	<b>\$262,220.82</b>	<b>\$35,000.00</b>	<b>\$160,000.00</b>	<b>65%</b>
Fund <b>218 - Muni Motor Vehicle License Tax Totals</b>									
<b>REVENUE TOTALS</b>		250,000.00	.00	250,000.00	21,650.00	.00	234,562.84	15,437.16	94%
<b>EXPENSE TOTALS</b>		195,000.00	262,220.82	457,220.82	.00	262,220.82	35,000.00	160,000.00	65%
Fund <b>218 - Muni Motor Vehicle License Tax Totals</b>		<b>\$55,000.00</b>	<b>(\$262,220.82)</b>	<b>(\$207,220.82)</b>	<b>\$21,650.00</b>	<b>(\$262,220.82)</b>	<b>\$199,562.84</b>	<b>(\$144,562.84)</b>	
<b>Fund 220 - Municipal Court Computerization</b>									
<b>REVENUE</b>									
Department <b>2011 - Municipal Court Computerization</b>									
4604	Civil Court Costs	18,940.00	.00	18,940.00	952.00	.00	9,805.00	9,135.00	52
4605	Criminal Court Costs	73,950.00	.00	73,950.00	6,733.10	.00	50,825.21	23,124.79	69
4804	Reimbursements	.00	.00	.00	.00	.00	8,744.35	(8,744.35)	+++
Department <b>2011 - Municipal Court Computerization Totals</b>		<b>\$92,890.00</b>	<b>\$0.00</b>	<b>\$92,890.00</b>	<b>\$7,685.10</b>	<b>\$0.00</b>	<b>\$69,374.56</b>	<b>\$23,515.44</b>	<b>75%</b>
<b>REVENUE TOTALS</b>		<b>\$92,890.00</b>	<b>\$0.00</b>	<b>\$92,890.00</b>	<b>\$7,685.10</b>	<b>\$0.00</b>	<b>\$69,374.56</b>	<b>\$23,515.44</b>	<b>75%</b>
<b>EXPENSE</b>									
Department <b>2011 - Municipal Court Computerization</b>									
5201	Travel & Transportation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5202	Schooling	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5402	Professional Services	50,000.00	.00	50,000.00	1,878.93	15,571.07	2,378.93	32,050.00	36
5403	Service Contracts	46,000.00	.00	46,000.00	.00	500.00	8,678.00	36,822.00	20
5442	Capital Equipment	60,000.00	.00	60,000.00	.00	1,600.00	4,013.36	54,386.64	9
5443	Capital Improvement	50,000.00	.00	50,000.00	.00	2,500.00	28,129.02	19,370.98	61
5502	Supplies	70,000.00	17,732.52	87,732.52	534.14	43,281.34	27,445.80	17,005.38	81
Department <b>2011 - Municipal Court Computerization Totals</b>		<b>\$286,000.00</b>	<b>\$17,732.52</b>	<b>\$303,732.52</b>	<b>\$2,413.07</b>	<b>\$63,452.41</b>	<b>\$70,645.11</b>	<b>\$169,635.00</b>	<b>44%</b>
<b>EXPENSE TOTALS</b>		<b>\$286,000.00</b>	<b>\$17,732.52</b>	<b>\$303,732.52</b>	<b>\$2,413.07</b>	<b>\$63,452.41</b>	<b>\$70,645.11</b>	<b>\$169,635.00</b>	<b>44%</b>
Fund <b>220 - Municipal Court Computerization Totals</b>									
<b>REVENUE TOTALS</b>		92,890.00	.00	92,890.00	7,685.10	.00	69,374.56	23,515.44	75%
<b>EXPENSE TOTALS</b>		286,000.00	17,732.52	303,732.52	2,413.07	63,452.41	70,645.11	169,635.00	44%
Fund <b>220 - Municipal Court Computerization Totals</b>		<b>(\$193,110.00)</b>	<b>(\$17,732.52)</b>	<b>(\$210,842.52)</b>	<b>\$5,272.03</b>	<b>(\$63,452.41)</b>	<b>(\$1,270.55)</b>	<b>(\$146,119.56)</b>	
<b>Fund 221 - Indigent Alcohol - IDAT</b>									
<b>REVENUE</b>									
Department <b>2012 - Indigent Alcohol</b>									
4216	State Fine Distribution	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0



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<b>Fund 221 - Indigent Alcohol - IDAT</b>									
<b>REVENUE</b>									
Department <b>2012 - Indigent Alcohol</b>									
4606	Criminal Fines	17,000.00	.00	17,000.00	1,080.81	.00	11,396.74	5,603.26	67
Department <b>2012 - Indigent Alcohol Totals</b>		\$26,000.00	\$0.00	\$26,000.00	\$1,080.81	\$0.00	\$11,396.74	\$14,603.26	44%
<b>REVENUE TOTALS</b>		\$26,000.00	\$0.00	\$26,000.00	\$1,080.81	\$0.00	\$11,396.74	\$14,603.26	44%
<b>EXPENSE</b>									
Department <b>2012 - Indigent Alcohol</b>									
5402	Professional Services	125,000.00	.00	125,000.00	.00	7,877.78	122.22	117,000.00	6
Department <b>2012 - Indigent Alcohol Totals</b>		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$7,877.78	\$122.22	\$117,000.00	6%
<b>EXPENSE TOTALS</b>		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$7,877.78	\$122.22	\$117,000.00	6%
Fund <b>221 - Indigent Alcohol - IDAT Totals</b>									
<b>REVENUE TOTALS</b>		26,000.00	.00	26,000.00	1,080.81	.00	11,396.74	14,603.26	44%
<b>EXPENSE TOTALS</b>		125,000.00	.00	125,000.00	.00	7,877.78	122.22	117,000.00	6%
Fund <b>221 - Indigent Alcohol - IDAT Totals</b>		(\$99,000.00)	\$0.00	(\$99,000.00)	\$1,080.81	(\$7,877.78)	\$11,274.52	(\$102,396.74)	
<b>Fund 222 - Probation Services Fund</b>									
<b>REVENUE</b>									
Department <b>2055 - Probation Services Fund</b>									
4606	Criminal Fines	125,000.00	.00	125,000.00	8,460.52	.00	119,080.34	5,919.66	95
4802	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
4805	Donations	.00	.00	.00	.00	.00	102.92	(102.92)	+++
Department <b>2055 - Probation Services Fund Totals</b>		\$135,000.00	\$0.00	\$135,000.00	\$8,460.52	\$0.00	\$119,183.26	\$15,816.74	88%
<b>REVENUE TOTALS</b>		\$135,000.00	\$0.00	\$135,000.00	\$8,460.52	\$0.00	\$119,183.26	\$15,816.74	88%
<b>EXPENSE</b>									
Department <b>2055 - Probation Services Fund</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	42,699.00	5,500.00	48,199.00	4,932.12	14,916.47	27,394.80	5,887.73	88
<b>5101 - Salaries Totals</b>		\$42,699.00	\$5,500.00	\$48,199.00	\$4,932.12	\$14,916.47	\$27,394.80	\$5,887.73	88%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	621.00	.00	621.00	69.38	.00	588.78	32.22	95
5102.03	Benefits OPERS Matching	5,978.00	.00	5,978.00	690.51	.00	5,907.57	70.43	99
5102.07	Benefits Unemployment Benefits	.00	10,134.00	10,134.00	.00	(10,015.97)	20,267.94	(117.97)	101
5102.08	Benefits Medical Insurance	9,000.00	.00	9,000.00	675.08	.00	8,293.36	706.64	92
5102.09	Benefits Workers Compensation	1,555.00	492.10	2,047.10	179.46	.00	1,535.38	511.72	75
5102.13	Benefits Life Insurance	73.00	.00	73.00	2.60	.00	28.60	44.40	39
5102.14	Benefits Dental Insurance	500.00	500.00	1,000.00	76.08	.00	823.14	176.86	82
<b>5102 - Benefits Totals</b>		\$17,727.00	\$11,126.10	\$28,853.10	\$1,693.11	(\$10,015.97)	\$37,444.77	\$1,424.30	95%
5201	Travel & Transportation	6,000.00	.00	6,000.00	.00	245.00	55.00	5,700.00	5
5202	Schooling	7,000.00	.00	7,000.00	125.00	2,520.00	3,705.00	775.00	89
5301	Membership Dues	600.00	.00	600.00	.00	.00	230.00	370.00	38



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

Date Range 01/01/20 - 10/31/20  
 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 222 - Probation Services Fund</b>									
<b>EXPENSE</b>									
Department 2055 - Probation Services Fund									
5402	Professional Services	13,000.00	.00	13,000.00	174.98	3,358.67	3,236.33	6,405.00	51
5404	Central Garage Maintenance	2,000.00	.00	2,000.00	.00	1,434.74	65.26	500.00	75
5405	Equipment Rental Lease	5,000.00	.00	5,000.00	.00	1,848.50	3,151.50	.00	100
5442	Capital Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5502	Supplies	15,000.00	.00	15,000.00	555.38	3,335.49	5,427.51	6,237.00	58
Department 2055 - Probation Services Fund Totals		\$114,026.00	\$16,626.10	\$130,652.10	\$7,480.59	\$17,642.90	\$80,710.17	\$32,299.03	75%
<b>EXPENSE TOTALS</b>		\$114,026.00	\$16,626.10	\$130,652.10	\$7,480.59	\$17,642.90	\$80,710.17	\$32,299.03	75%
Fund 222 - Probation Services Fund Totals									
<b>REVENUE TOTALS</b>		135,000.00	.00	135,000.00	8,460.52	.00	119,183.26	15,816.74	88%
<b>EXPENSE TOTALS</b>		114,026.00	16,626.10	130,652.10	7,480.59	17,642.90	80,710.17	32,299.03	75%
Fund 222 - Probation Services Fund Totals		\$20,974.00	(\$16,626.10)	\$4,347.90	\$979.93	(\$17,642.90)	\$38,473.09	(\$16,482.29)	
<b>Fund 223 - Special Project Treatment</b>									
<b>REVENUE</b>									
Department 2056 - Special Prj. Treatment Crt Fund									
4606	Criminal Fines	100.00	.00	100.00	.00	.00	10.00	90.00	10
Department 2056 - Special Prj. Treatment Crt Fund Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$10.00	\$90.00	10%
<b>REVENUE TOTALS</b>		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$10.00	\$90.00	10%
Fund 223 - Special Project Treatment Totals									
<b>REVENUE TOTALS</b>		100.00	.00	100.00	.00	.00	10.00	90.00	10%
<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	\$10.00	\$90.00	
<b>Fund 224 - Indigent Alcohol Monitoring-IDAM</b>									
<b>REVENUE</b>									
Department 2057 - Indigent Alcohol Monitoring									
4216	State Fine Distribution	10,000.00	.00	10,000.00	1,955.63	.00	11,490.78	(1,490.78)	115
4606	Criminal Fines	9,000.00	.00	9,000.00	227.50	.00	7,893.24	1,106.76	88
Department 2057 - Indigent Alcohol Monitoring Totals		\$19,000.00	\$0.00	\$19,000.00	\$2,183.13	\$0.00	\$19,384.02	(\$384.02)	102%
<b>REVENUE TOTALS</b>		\$19,000.00	\$0.00	\$19,000.00	\$2,183.13	\$0.00	\$19,384.02	(\$384.02)	102%
<b>EXPENSE</b>									
Department 2057 - Indigent Alcohol Monitoring									
5402	Professional Services	55,000.00	.00	55,000.00	240.00	2,155.00	3,845.00	49,000.00	11
Department 2057 - Indigent Alcohol Monitoring Totals		\$55,000.00	\$0.00	\$55,000.00	\$240.00	\$2,155.00	\$3,845.00	\$49,000.00	11%
<b>EXPENSE TOTALS</b>		\$55,000.00	\$0.00	\$55,000.00	\$240.00	\$2,155.00	\$3,845.00	\$49,000.00	11%
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals									
<b>REVENUE TOTALS</b>		19,000.00	.00	19,000.00	2,183.13	.00	19,384.02	(384.02)	102%



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Date Range 01/01/20 - 10/31/20  
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<b>EXPENSE TOTALS</b>		55,000.00	.00	55,000.00	240.00	2,155.00	3,845.00	49,000.00	11%
Fund 224 - Indigent Alcohol Monitoring-IDAM	Totals	(\$36,000.00)	\$0.00	(\$36,000.00)	\$1,943.13	(\$2,155.00)	\$15,539.02	(\$49,384.02)	
Fund 225 - Muni Court Docket Specialist	<b>REVENUE</b>								
Department 2059 - Muni Court Docket Specialist	<b>REVENUE TOTALS</b>								
4421	State Grants	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100
4802	Transfer In	1,170.00	.00	1,170.00	.00	.00	.00	1,170.00	0
Department 2059 - Muni Court Docket Specialist	Totals	\$71,170.00	\$0.00	\$71,170.00	\$0.00	\$0.00	\$70,000.00	\$1,170.00	98%
<b>EXPENSE</b>		\$71,170.00	\$0.00	\$71,170.00	\$0.00	\$0.00	\$70,000.00	\$1,170.00	98%
Department 2059 - Muni Court Docket Specialist	<b>EXPENSE TOTALS</b>								
5101	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	54,461.94	.00	54,461.94	6,240.00	.00	45,651.37	8,810.57	84
Department 2059 - Muni Court Docket Specialist	Totals	\$54,461.94	\$0.00	\$54,461.94	\$6,240.00	\$0.00	\$45,651.37	\$8,810.57	84%
5102	<b>Benefits</b>								
5102.01	Benefits Medicare	789.70	.00	789.70	86.39	.00	626.78	162.92	79
5102.03	Benefits OPERS Matching	7,624.73	.00	7,624.73	873.60	.00	6,391.19	1,233.54	84
5102.08	Benefits Medical Insurance	8,100.96	.00	8,100.96	675.08	.00	6,750.80	1,350.16	83
5102.09	Benefits Workers Compensation	1,982.30	295.58	2,277.88	227.07	.00	1,661.22	616.66	73
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	26.00	100.00	21
5102.14	Benefits Dental Insurance	912.96	.00	912.96	76.08	.00	760.80	152.16	83
Department 2059 - Muni Court Docket Specialist	Totals	\$21,876.65	\$295.58	\$22,172.23	\$1,940.82	\$0.00	\$16,216.79	\$5,955.44	73%
Department 2059 - Muni Court Docket Specialist	Totals	\$76,338.59	\$295.58	\$76,634.17	\$8,180.82	\$0.00	\$61,868.16	\$14,766.01	81%
<b>EXPENSE TOTALS</b>		\$76,338.59	\$295.58	\$76,634.17	\$8,180.82	\$0.00	\$61,868.16	\$14,766.01	81%
Fund 225 - Muni Court Docket Specialist	Totals	71,170.00	.00	71,170.00	.00	.00	70,000.00	1,170.00	98%
Fund 225 - Muni Court Docket Specialist	Totals	76,338.59	295.58	76,634.17	8,180.82	.00	61,868.16	14,766.01	81%
Fund 225 - Muni Court Docket Specialist	Totals	(\$5,168.59)	(\$295.58)	(\$5,464.17)	(\$8,180.82)	\$0.00	\$8,131.84	(\$13,596.01)	
Fund 226 - Court Security Fund	<b>REVENUE</b>								
Department 2063 - Court Security	<b>REVENUE TOTALS</b>								
4634	Traffic Costs	7,000.00	.00	7,000.00	750.00	.00	4,302.50	2,697.50	61
Department 2063 - Court Security	Totals	\$7,000.00	\$0.00	\$7,000.00	\$750.00	\$0.00	\$4,302.50	\$2,697.50	61%
<b>EXPENSE</b>		\$7,000.00	\$0.00	\$7,000.00	\$750.00	\$0.00	\$4,302.50	\$2,697.50	61%
Department 2063 - Court Security	<b>EXPENSE TOTALS</b>								
5304	Capital Equipment	24,000.00	.00	24,000.00	.00	.00	24,000.00	.00	100
5402	Professional Services	1,000.00	.00	1,000.00	.00	500.00	191.00	309.00	69
5403	Service Contracts	1,000.00	.00	1,000.00	.00	.00	985.92	14.08	99



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<b>Fund 226 - Court Security Fund</b>									
<b>EXPENSE</b>									
Department 2063 - Court Security									
5502	Supplies	9,000.00	.00	9,000.00	.00	.00	6,151.64	2,848.36	68
Department 2063 - Court Security Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$500.00	\$31,328.56	\$3,171.44	91%
<b>EXPENSE TOTALS</b>		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$500.00	\$31,328.56	\$3,171.44	91%
Fund 226 - Court Security Fund Totals									
<b>REVENUE TOTALS</b>		7,000.00	.00	7,000.00	750.00	.00	4,302.50	2,697.50	61%
<b>EXPENSE TOTALS</b>		35,000.00	.00	35,000.00	.00	500.00	31,328.56	3,171.44	91%
Fund 226 - Court Security Fund Totals		(\$28,000.00)	\$0.00	(\$28,000.00)	\$750.00	(\$500.00)	(\$27,026.06)	(\$473.94)	
<b>Fund 230 - Enforcement and Education</b>									
<b>REVENUE</b>									
Department 2021 - Enforcement & Education									
4606	Criminal Fines	1,500.00	.00	1,500.00	5,052.00	.00	6,666.76	(5,166.76)	444
4703	Miscellaneous Revenues	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
Department 2021 - Enforcement & Education Totals		\$6,000.00	\$0.00	\$6,000.00	\$5,052.00	\$0.00	\$6,666.76	(\$666.76)	111%
<b>REVENUE TOTALS</b>		\$6,000.00	\$0.00	\$6,000.00	\$5,052.00	\$0.00	\$6,666.76	(\$666.76)	111%
<b>EXPENSE</b>									
Department 2021 - Enforcement & Education									
5304	Capital Equipment	5,000.00	11,185.42	16,185.42	.00	.00	15,110.00	1,075.42	93
5418	Refunds & Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 2021 - Enforcement & Education Totals		\$10,000.00	\$11,185.42	\$21,185.42	\$0.00	\$0.00	\$15,110.00	\$6,075.42	71%
<b>EXPENSE TOTALS</b>		\$10,000.00	\$11,185.42	\$21,185.42	\$0.00	\$0.00	\$15,110.00	\$6,075.42	71%
Fund 230 - Enforcement and Education Totals									
<b>REVENUE TOTALS</b>		6,000.00	.00	6,000.00	5,052.00	.00	6,666.76	(666.76)	111%
<b>EXPENSE TOTALS</b>		10,000.00	11,185.42	21,185.42	.00	.00	15,110.00	6,075.42	71%
Fund 230 - Enforcement and Education Totals		(\$4,000.00)	(\$11,185.42)	(\$15,185.42)	\$5,052.00	\$0.00	(\$8,443.24)	(\$6,742.18)	
<b>Fund 235 - Kauffman Dog Park</b>									
<b>REVENUE</b>									
Department 2052 - Kaufmann Dog Park									
4805	Donations	.00	.00	.00	96.38	.00	96.38	(96.38)	+++
Department 2052 - Kaufmann Dog Park Totals		\$0.00	\$0.00	\$0.00	\$96.38	\$0.00	\$96.38	(\$96.38)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$96.38	\$0.00	\$96.38	(\$96.38)	+++
Fund 235 - Kauffman Dog Park Totals									
<b>REVENUE TOTALS</b>		.00	.00	.00	96.38	.00	96.38	(96.38)	+++
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
Fund 235 - Kauffman Dog Park Totals		\$0.00	\$0.00	\$0.00	\$96.38	\$0.00	\$96.38	(\$96.38)	



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<b>Fund 241 - Revolving Loan</b>									
<b>REVENUE</b>									
Department 2046 - Housing Revolving Loan									
4809	Capitalized Interest	35.00	.00	35.00	.00	.00	.91	34.09	3
Department 2046 - Housing Revolving Loan Totals		\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.91	\$34.09	3%
Department 2047 - Revolving Loan									
4809	Capitalized Interest	80.00	.00	80.00	.00	.00	885.27	(805.27)	1107
Department 2047 - Revolving Loan Totals		\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$885.27	(\$805.27)	1107%
Department 2049 - U.D.A.G. Loan Repayment									
4503	Program Income	.00	.00	.00	.00	.00	31,185.84	(31,185.84)	+++
4809	Capitalized Interest	.00	.00	.00	.00	.00	772.96	(772.96)	+++
Department 2049 - U.D.A.G. Loan Repayment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,958.80	(\$31,958.80)	+++
<b>REVENUE TOTALS</b>		\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$32,844.98	(\$32,729.98)	28561%
<b>EXPENSE</b>									
Department 2047 - Revolving Loan									
5201	Travel & Transportation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 2047 - Revolving Loan Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
<b>EXPENSE TOTALS</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
Fund 241 - Revolving Loan Totals		115.00	.00	115.00	.00	.00	32,844.98	(32,729.98)	28561%
<b>EXPENSE TOTALS</b>		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%
Fund 241 - Revolving Loan Totals		(\$885.00)	\$0.00	(\$885.00)	\$0.00	\$0.00	\$32,844.98	(\$33,729.98)	
<b>Fund 246 - Law Enforcement Trust</b>									
<b>REVENUE</b>									
Department 2066 - MPACT									
4805	Donations	.00	.00	.00	.00	.00	4,047.00	(4,047.00)	+++
Department 2066 - MPACT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.00	(\$4,047.00)	+++
Department 2067 - K-9									
4805	Donations	.00	.00	.00	.00	.00	440.00	(440.00)	+++
Department 2067 - K-9 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	(\$440.00)	+++
Department 7003 - Law Enforcement Trust									
4812	Trust Receipts	10,000.00	.00	10,000.00	.00	.00	5,935.00	4,065.00	59
Department 7003 - Law Enforcement Trust Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,935.00	\$4,065.00	59%
<b>REVENUE TOTALS</b>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,422.00	(\$422.00)	104%
<b>EXPENSE</b>									
Department 2066 - MPACT									
5502	Supplies	13,195.00	.00	13,195.00	287.88	4,646.01	4,108.99	4,440.00	66
Department 2066 - MPACT Totals		\$13,195.00	\$0.00	\$13,195.00	\$287.88	\$4,646.01	\$4,108.99	\$4,440.00	66%
Department 2067 - K-9									
5502	Supplies	.00	16,500.00	16,500.00	.00	.00	.00	16,500.00	0



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<b>Fund 246 - Law Enforcement Trust</b>									
<b>EXPENSE</b>									
	Department 2067 - K-9 Totals	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%
	Department 7003 - Law Enforcement Trust								
5450	Trust Expense	38,030.00	(16,500.00)	21,530.00	.00	1,415.77	3,394.67	16,719.56	22
	Department 7003 - Law Enforcement Trust Totals	\$38,030.00	(\$16,500.00)	\$21,530.00	\$0.00	\$1,415.77	\$3,394.67	\$16,719.56	22%
	<b>EXPENSE TOTALS</b>	\$51,225.00	\$0.00	\$51,225.00	\$287.88	\$6,061.78	\$7,503.66	\$37,659.56	26%
	<b>Fund 246 - Law Enforcement Trust Totals</b>								
	<b>REVENUE TOTALS</b>	10,000.00	.00	10,000.00	.00	.00	10,422.00	(422.00)	104%
	<b>EXPENSE TOTALS</b>	51,225.00	.00	51,225.00	287.88	6,061.78	7,503.66	37,659.56	26%
	<b>Fund 246 - Law Enforcement Trust Totals</b>	(\$41,225.00)	\$0.00	(\$41,225.00)	(\$287.88)	(\$6,061.78)	\$2,918.34	(\$38,081.56)	
<b>Fund 250 - Marion Land Bank Program</b>									
<b>REVENUE</b>									
	Department 2064 - Land Bank								
4701	Sale of Assets	1,500.00	.00	1,500.00	.00	.00	600.00	900.00	40
	Department 2064 - Land Bank Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$600.00	\$900.00	40%
	<b>REVENUE TOTALS</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$600.00	\$900.00	40%
<b>EXPENSE</b>									
	Department 2064 - Land Bank								
5306	Legal Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
5402	Professional Services	9,000.00	6,000.00	15,000.00	.00	11,344.00	1,771.50	1,884.50	87
5406	Insurance Premium Deductible	500.00	.00	500.00	.00	.00	.00	500.00	0
5471	Remediation/Clean Up	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Department 2064 - Land Bank Totals	\$11,000.00	\$6,000.00	\$17,000.00	\$0.00	\$11,344.00	\$1,771.50	\$3,884.50	77%
	<b>EXPENSE TOTALS</b>	\$11,000.00	\$6,000.00	\$17,000.00	\$0.00	\$11,344.00	\$1,771.50	\$3,884.50	77%
	<b>Fund 250 - Marion Land Bank Program Totals</b>								
	<b>REVENUE TOTALS</b>	1,500.00	.00	1,500.00	.00	.00	600.00	900.00	40%
	<b>EXPENSE TOTALS</b>	11,000.00	6,000.00	17,000.00	.00	11,344.00	1,771.50	3,884.50	77%
	<b>Fund 250 - Marion Land Bank Program Totals</b>	(\$9,500.00)	(\$6,000.00)	(\$15,500.00)	\$0.00	(\$11,344.00)	(\$1,171.50)	(\$2,984.50)	
<b>Fund 252 - Fire Safer Grant</b>									
<b>REVENUE</b>									
	Department 1002 - Fire								
4420	Federal Grants	336,627.00	.00	336,627.00	.00	.00	79,138.86	257,488.14	24
	Department 1002 - Fire Totals	\$336,627.00	\$0.00	\$336,627.00	\$0.00	\$0.00	\$79,138.86	\$257,488.14	24%
	<b>REVENUE TOTALS</b>	\$336,627.00	\$0.00	\$336,627.00	\$0.00	\$0.00	\$79,138.86	\$257,488.14	24%
<b>EXPENSE</b>									
	Department 1002 - Fire								
<b>5101</b>	<b>Salaries</b>								
5101.02	Salaries Uniform Salaries	167,957.40	.00	167,957.40	.00	.00	.00	167,957.40	0



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

# Budget Performance Report

Date Range 01/01/20 - 10/31/20  
 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 252 - Fire Safer Grant									
	<b>EXPENSE</b>								
	Department 1002 - Fire								
	<b>5101 - Salaries</b> Totals	\$167,957.40	\$0.00	\$167,957.40	\$0.00	\$0.00	\$0.00	\$167,957.40	0%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	2,435.47	.00	2,435.47	.00	.00	.00	2,435.47	0
5102.06	Benefits Fire Pension	40,310.14	.00	40,310.14	.00	.00	.00	40,310.14	0
5102.09	Benefits Workers Compensation	6,113.64	.00	6,113.64	.00	.00	.00	6,113.64	0
	<b>5102 - Benefits</b> Totals	\$48,859.25	\$0.00	\$48,859.25	\$0.00	\$0.00	\$0.00	\$48,859.25	0%
	Department 1002 - Fire Totals	\$216,816.65	\$0.00	\$216,816.65	\$0.00	\$0.00	\$0.00	\$216,816.65	0%
	<b>EXPENSE TOTALS</b>	\$216,816.65	\$0.00	\$216,816.65	\$0.00	\$0.00	\$0.00	\$216,816.65	0%
Fund 252 - Fire Safer Grant Totals									
	<b>REVENUE TOTALS</b>	336,627.00	.00	336,627.00	.00	.00	79,138.86	257,488.14	24%
	<b>EXPENSE TOTALS</b>	216,816.65	.00	216,816.65	.00	.00	.00	216,816.65	0%
Fund 252 - Fire Safer Grant Totals		\$119,810.35	\$0.00	\$119,810.35	\$0.00	\$0.00	\$79,138.86	\$40,671.49	
Fund 260 - Police									
	<b>REVENUE</b>								
	Department 1000 - Police								
<b>4102</b>	<b>Utility Company Tax</b>								
4102.01	Utility Company Tax Voted .75%	25,000.00	.00	25,000.00	.00	.00	10,008.62	14,991.38	40
	<b>4102 - Utility Company Tax</b> Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$10,008.62	\$14,991.38	40%
<b>4103</b>	<b>Income Tax</b>								
4103.01	Income Tax Voted	2,429,223.00	.00	2,429,223.00	194,115.88	.00	1,915,644.36	513,578.64	79
4103.03	Income Tax .25% Voted Income Tax	819,000.00	.00	819,000.00	70,602.27	.00	696,337.18	122,662.82	85
	<b>4103 - Income Tax</b> Totals	\$3,248,223.00	\$0.00	\$3,248,223.00	\$264,718.15	\$0.00	\$2,611,981.54	\$636,241.46	80%
<b>4111</b>	<b>Municipal Net Profit</b>								
4111.02	Municipal Net Profit .75% Voted	.00	.00	.00	1,039.54	.00	9,423.41	(9,423.41)	+++
4111.03	Municipal Net Profit .25% Voted	.00	.00	.00	377.98	.00	3,426.40	(3,426.40)	+++
	<b>4111 - Municipal Net Profit</b> Totals	\$0.00	\$0.00	\$0.00	\$1,417.52	\$0.00	\$12,849.81	(\$12,849.81)	+++
4516	Contract Services	.00	.00	.00	.00	.00	(1,800.00)	1,800.00	+++
4802	Transfer In	3,427,343.00	.00	3,427,343.00	.00	.00	3,000,000.00	427,343.00	88
4804	Reimbursements	410,000.00	.00	410,000.00	4,017.10	.00	599,294.39	(189,294.39)	146
	Department 1000 - Police Totals	\$7,110,566.00	\$0.00	\$7,110,566.00	\$270,152.77	\$0.00	\$6,232,334.36	\$878,231.64	88%
	<b>REVENUE TOTALS</b>	\$7,110,566.00	\$0.00	\$7,110,566.00	\$270,152.77	\$0.00	\$6,232,334.36	\$878,231.64	88%
	<b>EXPENSE</b>								
	Department 1000 - Police								
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	162,994.34	.00	162,994.34	22,221.78	.00	165,311.93	(2,317.59)	101
5101.02	Salaries Uniform Salaries	4,081,125.28	.00	4,081,125.28	579,013.22	.00	3,657,499.11	423,626.17	90
5101.03	Salaries Overtime	180,000.00	.00	180,000.00	22,703.81	.00	161,967.43	18,032.57	90





City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/20 - 10/31/20  
 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 260 - Police									
EXPENSE									
Department 1000 - Police									
<b>5101 - Salaries Totals</b>		\$4,424,119.62	\$0.00	\$4,424,119.62	\$623,938.81	\$0.00	\$3,984,778.47	\$439,341.15	90%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	61,540.56	.00	61,540.56	8,863.76	.00	55,415.92	6,124.64	90
5102.03	Benefits OPERS Matching	22,820.27	.00	22,820.27	3,111.05	.00	22,538.10	282.17	99
5102.05	Benefits Police Pension	794,676.78	.00	794,676.78	97,611.63	.00	715,282.77	79,394.01	90
5102.08	Benefits Medical Insurance	700,738.00	.00	700,738.00	56,667.97	.00	600,788.60	99,949.40	86
5102.09	Benefits Workers Compensation	154,486.72	25,700.38	180,187.10	18,410.65	.00	134,416.03	45,771.07	75
5102.12	Benefits Health Savings Account	77,880.00	.00	77,880.00	19,213.33	.00	82,323.32	(4,443.32)	106
5102.13	Benefits Life Insurance	8,749.20	.00	8,749.20	153.40	.00	1,527.94	7,221.26	17
5102.14	Benefits Dental Insurance	38,948.32	.00	38,948.32	3,183.24	.00	32,869.64	6,078.68	84
5102.15	Benefits Insurance Opt Out	15,600.00	.00	15,600.00	.00	.00	7,300.00	8,300.00	47
<b>5102 - Benefits Totals</b>		\$1,875,439.85	\$25,700.38	\$1,901,140.23	\$207,215.03	\$0.00	\$1,652,462.32	\$248,677.91	87%
5103	Sick Leave Sellback	120,000.00	.00	120,000.00	6,571.20	.00	6,571.20	113,428.80	5
5104	Quartermaster/Clothing	51,000.00	29,483.07	80,483.07	2,185.02	9,934.46	68,631.73	1,916.88	98
5201	Travel & Transportation	6,000.00	.00	6,000.00	.00	356.58	846.74	4,796.68	20
5202	Schooling	25,000.00	4,775.00	29,775.00	2,841.50	2,763.50	26,030.64	980.86	97
5301	Membership Dues	800.00	.00	800.00	.00	.00	731.52	68.48	91
5302	Utilities	8,000.00	.00	8,000.00	441.00	1,323.00	6,651.22	25.78	100
5303	Equipment Maintenance	10,000.00	.00	10,000.00	295.10	1,432.44	5,230.08	3,337.48	67
5402	Professional Services	35,000.00	.00	35,000.00	3,475.93	3,484.27	31,455.41	60.32	100
5403	Service Contracts	153,000.00	.00	153,000.00	3,786.54	7,187.21	144,971.15	841.64	99
5404	Central Garage Maintenance	100,000.00	.00	100,000.00	2,708.24	9,480.93	57,509.60	33,009.47	67
5406	Insurance Premium Deductible	55,000.00	26,265.00	81,265.00	2,055.28	.00	80,574.27	690.73	99
5419	Income Tax Refunds	48,754.00	.00	48,754.00	.00	.00	27,155.07	21,598.93	56
5442	Capital Equipment	20,000.00	103,595.00	123,595.00	81,939.05	.00	121,935.04	1,659.96	99
5502	Supplies	90,000.00	35,417.42	125,417.42	3,753.96	31,719.10	74,130.88	19,567.44	84
5503	Motor Fuel and Lubricants	87,500.00	.00	87,500.00	5,508.90	7,305.37	62,894.63	17,300.00	80
Department 1000 - Police Totals		\$7,109,613.47	\$225,235.87	\$7,334,849.34	\$946,715.56	\$74,986.86	\$6,352,559.97	\$907,302.51	88%
<b>EXPENSE TOTALS</b>		\$7,109,613.47	\$225,235.87	\$7,334,849.34	\$946,715.56	\$74,986.86	\$6,352,559.97	\$907,302.51	88%
Fund 260 - Police Totals									
<b>REVENUE TOTALS</b>		7,110,566.00	.00	7,110,566.00	270,152.77	.00	6,232,334.36	878,231.64	88%
<b>EXPENSE TOTALS</b>		7,109,613.47	225,235.87	7,334,849.34	946,715.56	74,986.86	6,352,559.97	907,302.51	88%
Fund 260 - Police Totals		\$952.53	(\$225,235.87)	(\$224,283.34)	(\$676,562.79)	(\$74,986.86)	(\$120,225.61)	(\$29,070.87)	



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Date Range 01/01/20 - 10/31/20  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 265 - Dispatch									
REVENUE									
Department 1001 - Dispatch									
<b>4103</b>	<b>Income Tax</b>								
4103.03	Income Tax .25% Voted Income Tax	203,000.00	.00	203,000.00	17,650.61	.00	174,084.94	28,915.06	86
	<b>4103 - Income Tax Totals</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$203,000.00</b>	<b>\$17,650.61</b>	<b>\$0.00</b>	<b>\$174,084.94</b>	<b>\$28,915.06</b>	<b>86%</b>
<b>4111</b>	<b>Municipal Net Profit</b>								
4111.03	Municipal Net Profit .25% Voted	.00	.00	.00	94.50	.00	856.61	(856.61)	+++
	<b>4111 - Municipal Net Profit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.50</b>	<b>\$0.00</b>	<b>\$856.61</b>	<b>(\$856.61)</b>	<b>+++</b>
4802	Transfer In	349,670.00	.00	349,670.00	.00	.00	349,670.00	.00	100
	Department 1001 - Dispatch Totals	\$552,670.00	\$0.00	\$552,670.00	\$17,745.11	\$0.00	\$524,611.55	\$28,058.45	95%
	<b>REVENUE TOTALS</b>	<b>\$552,670.00</b>	<b>\$0.00</b>	<b>\$552,670.00</b>	<b>\$17,745.11</b>	<b>\$0.00</b>	<b>\$524,611.55</b>	<b>\$28,058.45</b>	<b>95%</b>
EXPENSE									
Department 1001 - Dispatch									
5403	Service Contracts	531,000.00	69,000.00	600,000.00	150,000.00	.00	600,000.00	.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	.00	3,250.00	.00	.00	1,810.22	1,439.78	56
	Department 1001 - Dispatch Totals	\$552,669.00	\$69,000.00	\$621,669.00	\$150,000.00	\$0.00	\$620,228.72	\$1,440.28	100%
	<b>EXPENSE TOTALS</b>	<b>\$552,669.00</b>	<b>\$69,000.00</b>	<b>\$621,669.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$620,228.72</b>	<b>\$1,440.28</b>	<b>100%</b>
	Fund 265 - Dispatch Totals								
	<b>REVENUE TOTALS</b>	<b>552,670.00</b>	<b>.00</b>	<b>552,670.00</b>	<b>17,745.11</b>	<b>.00</b>	<b>524,611.55</b>	<b>28,058.45</b>	<b>95%</b>
	<b>EXPENSE TOTALS</b>	<b>552,669.00</b>	<b>69,000.00</b>	<b>621,669.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>620,228.72</b>	<b>1,440.28</b>	<b>100%</b>
	Fund 265 - Dispatch Totals	\$1.00	(\$69,000.00)	(\$68,999.00)	(\$132,254.89)	\$0.00	(\$95,617.17)	\$26,618.17	
Fund 270 - Fire									
REVENUE									
Department 1002 - Fire									
<b>4102</b>	<b>Utility Company Tax</b>								
4102.01	Utility Company Tax Voted .75%	35,000.00	.00	35,000.00	.00	.00	13,646.88	21,353.12	39
	<b>4102 - Utility Company Tax Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,646.88</b>	<b>\$21,353.12</b>	<b>39%</b>
<b>4103</b>	<b>Income Tax</b>								
4103.01	Income Tax Voted	3,113,368.00	.00	3,113,368.00	264,679.56	.00	2,612,007.20	501,360.80	84
4103.03	Income Tax .25% Voted Income Tax	819,000.00	.00	819,000.00	70,602.27	.00	696,337.18	122,662.82	85
	<b>4103 - Income Tax Totals</b>	<b>\$3,932,368.00</b>	<b>\$0.00</b>	<b>\$3,932,368.00</b>	<b>\$335,281.83</b>	<b>\$0.00</b>	<b>\$3,308,344.38</b>	<b>\$624,023.62</b>	<b>84%</b>
<b>4111</b>	<b>Municipal Net Profit</b>								
4111.02	Municipal Net Profit .75% Voted	500.00	.00	500.00	1,417.43	.00	12,848.96	(12,348.96)	2570
4111.03	Municipal Net Profit .25% Voted	130.00	.00	130.00	377.98	.00	3,426.40	(3,296.40)	2636
	<b>4111 - Municipal Net Profit Totals</b>	<b>\$630.00</b>	<b>\$0.00</b>	<b>\$630.00</b>	<b>\$1,795.41</b>	<b>\$0.00</b>	<b>\$16,275.36</b>	<b>(\$15,645.36)</b>	<b>2583%</b>
4516	Contract Services	.00	.00	.00	.00	.00	(320.00)	320.00	+++
4802	Transfer In	2,313,807.00	.00	2,313,807.00	.00	.00	2,000,000.00	313,807.00	86
4803	Cobra Premiums	.00	.00	.00	1,661.86	.00	14,139.64	(14,139.64)	+++



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 270 - Fire</b>									
<b>REVENUE</b>									
Department <b>1002 - Fire</b>									
4804	Reimbursements	35,000.00	.00	35,000.00	121.66	.00	782,307.66	(747,307.66)	2235
4805	Donations	1,500.00	.00	1,500.00	.00	.00	1,290.00	210.00	86
Department <b>1002 - Fire Totals</b>		<b>\$6,318,305.00</b>	<b>\$0.00</b>	<b>\$6,318,305.00</b>	<b>\$338,860.76</b>	<b>\$0.00</b>	<b>\$6,135,683.92</b>	<b>\$182,621.08</b>	<b>97%</b>
<b>REVENUE TOTALS</b>		<b>\$6,318,305.00</b>	<b>\$0.00</b>	<b>\$6,318,305.00</b>	<b>\$338,860.76</b>	<b>\$0.00</b>	<b>\$6,135,683.92</b>	<b>\$182,621.08</b>	<b>97%</b>
<b>EXPENSE</b>									
Department <b>1002 - Fire</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	46,034.26	.00	46,034.26	5,083.20	.00	43,279.89	2,754.37	94
5101.02	Salaries Uniform Salaries	3,473,309.46	.00	3,473,309.46	465,231.11	.00	3,847,324.22	(374,014.76)	111
5101.03	Salaries Overtime	150,000.00	24,136.22	174,136.22	18,709.42	.00	160,870.22	13,266.00	92
<b>5101 - Salaries Totals</b>		<b>\$3,669,343.72</b>	<b>\$24,136.22</b>	<b>\$3,693,479.94</b>	<b>\$489,023.73</b>	<b>\$0.00</b>	<b>\$4,051,474.33</b>	<b>(\$357,994.39)</b>	<b>110%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	51,031.07	.00	51,031.07	6,850.68	.00	56,726.36	(5,695.29)	111
5102.03	Benefits OPERS Matching	6,445.06	.00	6,445.06	711.66	.00	5,160.78	1,284.28	80
5102.06	Benefits Fire Pension	833,593.68	.00	833,593.68	116,145.83	.00	808,579.11	25,014.57	97
5102.08	Benefits Medical Insurance	603,525.24	.00	603,525.24	56,545.22	.00	510,668.76	92,856.48	85
5102.09	Benefits Workers Compensation	128,104.92	22,091.61	150,196.53	15,992.48	.00	109,549.05	40,647.48	73
5102.11	Benefits Cobra Premiums	.00	17,463.36	17,463.36	.00	3,323.72	12,477.78	1,661.86	90
5102.12	Benefits Health Savings Account	55,460.00	.00	55,460.00	16,977.50	.00	63,444.99	(7,984.99)	114
5102.13	Benefits Life Insurance	8,909.60	.00	8,909.60	166.40	.00	1,577.64	7,331.96	18
5102.14	Benefits Dental Insurance	36,209.84	.00	36,209.84	3,034.72	.00	29,425.44	6,784.40	81
5102.15	Benefits Insurance Opt Out	28,800.00	.00	28,800.00	.00	.00	13,300.00	15,500.00	46
<b>5102 - Benefits Totals</b>		<b>\$1,752,079.41</b>	<b>\$39,554.97</b>	<b>\$1,791,634.38</b>	<b>\$216,424.49</b>	<b>\$3,323.72</b>	<b>\$1,610,909.91</b>	<b>\$177,400.75</b>	<b>90%</b>
5103	Sick Leave Sellback	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0
5104	Quartermaster/Clothing	107,250.00	.00	107,250.00	596.90	18,483.76	88,766.24	.00	100
5201	Travel & Transportation	9,000.00	(8,300.00)	700.00	.00	.00	670.38	29.62	96
5202	Schooling	25,000.00	31,000.00	56,000.00	1,328.00	41,494.96	13,541.44	963.60	98
5301	Membership Dues	1,200.00	(300.00)	900.00	99.00	229.00	659.00	12.00	99
5302	Utilities	65,300.00	.00	65,300.00	2,845.39	7,272.40	47,337.79	10,689.81	84
5303	Equipment Maintenance	25,000.00	(3,000.00)	22,000.00	4,685.01	2,576.55	18,584.00	839.45	96
5307	Property Tax	20.00	.00	20.00	.00	.00	8.00	12.00	40
5402	Professional Services	23,500.00	.00	23,500.00	.00	1,250.00	22,177.00	73.00	100
5403	Service Contracts	7,500.00	.00	7,500.00	.00	5,172.85	2,237.15	90.00	99
5404	Central Garage Maintenance	90,000.00	.00	90,000.00	10,124.94	7,865.71	82,134.29	.00	100
5405	Equipment Rental Lease	2,424.00	(2,424.00)	.00	.00	.00	.00	.00	+++
5406	Insurance Premium Deductible	36,611.00	3,000.00	39,611.00	.00	.00	39,397.53	213.47	99
5407	EMS Billing Services	85,000.00	.00	85,000.00	5,263.54	12,786.61	60,593.34	11,620.05	86
5408	Land & Building Maintenance	70,000.00	.00	70,000.00	19,648.00	2,842.50	67,132.80	24.70	100



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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 270 - Fire									
EXPENSE									
Department 1002 - Fire									
5419	Income Tax Refunds	61,750.00	.00	61,750.00	.00	.00	34,394.14	27,355.86	56
5442	Capital Equipment	.00	238,164.00	238,164.00	.00	.00	.00	238,164.00	0
5501	Subscriptions and Publications	2,000.00	(400.00)	1,600.00	.00	25.00	1,575.00	.00	100
5502	Supplies	105,000.00	70,515.39	175,515.39	11,366.31	59,244.01	73,295.81	42,975.57	76
5503	Motor Fuel and Lubricants	45,000.00	(5,500.00)	39,500.00	3,537.56	4,546.62	32,253.38	2,700.00	93
Department 1002 - Fire Totals		\$6,292,978.13	\$386,446.58	\$6,679,424.71	\$764,942.87	\$167,113.69	\$6,247,141.53	\$265,169.49	96%
EXPENSE TOTALS		\$6,292,978.13	\$386,446.58	\$6,679,424.71	\$764,942.87	\$167,113.69	\$6,247,141.53	\$265,169.49	96%
Fund 270 - Fire Totals									
REVENUE TOTALS		6,318,305.00	.00	6,318,305.00	338,860.76	.00	6,135,683.92	182,621.08	97%
EXPENSE TOTALS		6,292,978.13	386,446.58	6,679,424.71	764,942.87	167,113.69	6,247,141.53	265,169.49	96%
Fund 270 - Fire Totals		\$25,326.87	(\$386,446.58)	(\$361,119.71)	(\$426,082.11)	(\$167,113.69)	(\$111,457.61)	(\$82,548.41)	
Fund 271 - ADAMH Grant									
REVENUE									
Department 2034 - Community Corrections Grant									
4427	ADAMH Grant	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Department 2034 - Community Corrections Grant Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
REVENUE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
EXPENSE									
Department 2080 - ATP									
5402	Professional Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5502	Supplies	9,223.00	.00	9,223.00	4,400.00	1,961.40	4,988.60	2,273.00	75
Department 2080 - ATP Totals		\$11,723.00	\$0.00	\$11,723.00	\$4,400.00	\$1,961.40	\$4,988.60	\$4,773.00	59%
Department 2083 - Case Manager ADAMH									
5101 Salaries									
5101.01	Salaries Regular Salaries	48,467.12	.00	48,467.12	2,599.56	.00	18,968.08	29,499.04	39
5101 - Salaries Totals		\$48,467.12	\$0.00	\$48,467.12	\$2,599.56	\$0.00	\$18,968.08	\$29,499.04	39%
5102 Benefits									
5102.01	Benefits Medicare	702.74	.00	702.74	37.69	.00	274.99	427.75	39
5102.03	Benefits OPERS Matching	6,785.22	.00	6,785.22	363.93	.00	2,656.10	4,129.12	39
5102.09	Benefits Workers Compensation	1,764.36	38.58	1,802.94	94.59	.00	690.35	1,112.59	38
5102 - Benefits Totals		\$9,252.32	\$38.58	\$9,290.90	\$496.21	\$0.00	\$3,621.44	\$5,669.46	39%
Department 2083 - Case Manager ADAMH Totals		\$57,719.44	\$38.58	\$57,758.02	\$3,095.77	\$0.00	\$22,589.52	\$35,168.50	39%
EXPENSE TOTALS		\$69,442.44	\$38.58	\$69,481.02	\$7,495.77	\$1,961.40	\$27,578.12	\$39,941.50	43%
Fund 271 - ADAMH Grant Totals									
REVENUE TOTALS		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0%
EXPENSE TOTALS		69,442.44	38.58	69,481.02	7,495.77	1,961.40	27,578.12	39,941.50	43%



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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 271 - ADAMH Grant Totals		(\$67,942.44)	(\$38.58)	(\$67,981.02)	(\$7,495.77)	(\$1,961.40)	(\$27,578.12)	(\$38,441.50)	
Fund 272 - Adult Drug Court									
REVENUE									
Department 2077 - Drug Court									
4420	Federal Grants	118,753.00	.00	118,753.00	.00	.00	77,525.81	41,227.19	65
Department 2077 - Drug Court Totals		\$118,753.00	\$0.00	\$118,753.00	\$0.00	\$0.00	\$77,525.81	\$41,227.19	65%
REVENUE TOTALS		\$118,753.00	\$0.00	\$118,753.00	\$0.00	\$0.00	\$77,525.81	\$41,227.19	65%
EXPENSE									
Department 2077 - Drug Court									
5101	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	48,205.38	.00	48,205.38	5,520.00	.00	47,723.86	481.52	99
5101 - Salaries Totals		\$48,205.38	\$0.00	\$48,205.38	\$5,520.00	\$0.00	\$47,723.86	\$481.52	99%
5102	<b>Benefits</b>								
5102.01	Benefits Medicare	698.98	.00	698.98	74.52	.00	551.63	147.35	79
5102.03	Benefits OPERS Matching	6,748.86	.00	6,748.86	772.80	.00	5,826.41	922.45	86
5102.08	Benefits Medical Insurance	15,391.92	.00	15,391.92	1,282.66	.00	13,288.36	2,103.56	86
5102.09	Benefits Workers Compensation	1,754.62	410.32	2,164.94	200.85	.00	1,514.29	650.65	70
5102.13	Benefits Life Insurance	82.00	.00	82.00	2.60	.00	33.52	48.48	41
5102.14	Benefits Dental Insurance	327.36	140.00	467.36	27.28	.00	300.18	167.18	64
5102 - Benefits Totals		\$25,003.74	\$550.32	\$25,554.06	\$2,360.71	\$0.00	\$21,514.39	\$4,039.67	84%
5201	Travel & Transportation	4,275.00	.00	4,275.00	.00	4,275.00	.00	.00	100
5304	Capital Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5402	Professional Services	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0
5502	Supplies	6,570.00	.00	6,570.00	.00	1,440.00	60.00	5,070.00	23
Department 2077 - Drug Court Totals		\$94,304.12	\$550.32	\$94,854.44	\$7,880.71	\$5,715.00	\$69,298.25	\$19,841.19	79%
EXPENSE TOTALS		\$94,304.12	\$550.32	\$94,854.44	\$7,880.71	\$5,715.00	\$69,298.25	\$19,841.19	79%
Fund 272 - Adult Drug Court Totals									
REVENUE TOTALS		118,753.00	.00	118,753.00	.00	.00	77,525.81	41,227.19	65%
EXPENSE TOTALS		94,304.12	550.32	94,854.44	7,880.71	5,715.00	69,298.25	19,841.19	79%
Fund 272 - Adult Drug Court Totals		\$24,448.88	(\$550.32)	\$23,898.56	(\$7,880.71)	(\$5,715.00)	\$8,227.56	\$21,386.00	
Fund 273 - Critical Infrastructure Grant									
REVENUE									
Department 2081 - Critical Infrastructure Grant									
4420	Federal Grants	499,875.00	.00	499,875.00	92,391.00	.00	490,933.00	8,942.00	98
4503	Program Income	125.00	.00	125.00	.00	.00	.00	125.00	0
Department 2081 - Critical Infrastructure Grant Totals		\$500,000.00	\$0.00	\$500,000.00	\$92,391.00	\$0.00	\$490,933.00	\$9,067.00	98%
REVENUE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$92,391.00	\$0.00	\$490,933.00	\$9,067.00	98%
EXPENSE									
Department 2081 - Critical Infrastructure Grant									
5422	Administration Fee	20,000.00	.00	20,000.00	5,301.69	.00	10,002.08	9,997.92	50



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 740-387-2020  
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<b>Fund 273 - Critical Infrastructure Grant</b>									
<b>EXPENSE</b>									
Department <b>2081 - Critical Infrastructure Grant</b>									
5479	Fire Facility/Equipment	480,000.00	37,500.00	517,500.00	243,347.82	10,049.70	473,794.92	33,655.38	93
Department <b>2081 - Critical Infrastructure Grant</b> Totals		\$500,000.00	\$37,500.00	\$537,500.00	\$248,649.51	\$10,049.70	\$483,797.00	\$43,653.30	92%
<b>EXPENSE TOTALS</b>		\$500,000.00	\$37,500.00	\$537,500.00	\$248,649.51	\$10,049.70	\$483,797.00	\$43,653.30	92%
Fund <b>273 - Critical Infrastructure Grant</b> Totals									
<b>REVENUE TOTALS</b>		500,000.00	.00	500,000.00	92,391.00	.00	490,933.00	9,067.00	98%
<b>EXPENSE TOTALS</b>		500,000.00	37,500.00	537,500.00	248,649.51	10,049.70	483,797.00	43,653.30	92%
Fund <b>273 - Critical Infrastructure Grant</b> Totals		\$0.00	(\$37,500.00)	(\$37,500.00)	(\$156,258.51)	(\$10,049.70)	\$7,136.00	(\$34,586.30)	
<b>Fund 274 - ESID</b>									
<b>REVENUE</b>									
Department <b>2082 - ESID</b>									
4112	Special Assessment	14,794.00	.00	14,794.00	.00	.00	33,079.21	(18,285.21)	224
Department <b>2082 - ESID</b> Totals		\$14,794.00	\$0.00	\$14,794.00	\$0.00	\$0.00	\$33,079.21	(\$18,285.21)	224%
<b>REVENUE TOTALS</b>		\$14,794.00	\$0.00	\$14,794.00	\$0.00	\$0.00	\$33,079.21	(\$18,285.21)	224%
<b>EXPENSE</b>									
Department <b>2082 - ESID</b>									
5451	Pass Thru Payments	.00	33,090.35	33,090.35	16,543.32	.00	33,086.64	3.71	100
Department <b>2082 - ESID</b> Totals		\$0.00	\$33,090.35	\$33,090.35	\$16,543.32	\$0.00	\$33,086.64	\$3.71	100%
<b>EXPENSE TOTALS</b>		\$0.00	\$33,090.35	\$33,090.35	\$16,543.32	\$0.00	\$33,086.64	\$3.71	100%
Fund <b>274 - ESID</b> Totals									
<b>REVENUE TOTALS</b>		14,794.00	.00	14,794.00	.00	.00	33,079.21	(18,285.21)	224%
<b>EXPENSE TOTALS</b>		.00	33,090.35	33,090.35	16,543.32	.00	33,086.64	3.71	100%
Fund <b>274 - ESID</b> Totals		\$14,794.00	(\$33,090.35)	(\$18,296.35)	(\$16,543.32)	\$0.00	(\$7.43)	(\$18,288.92)	
<b>Fund 275 - COVID</b>									
<b>REVENUE</b>									
Department <b>2084 - COVID</b>									
4420	Federal Grants	.00	2,543,335.05	2,543,335.05	1,293,070.61	.00	2,543,335.05	.00	100
Department <b>2084 - COVID</b> Totals		\$0.00	\$2,543,335.05	\$2,543,335.05	\$1,293,070.61	\$0.00	\$2,543,335.05	\$0.00	100%
<b>REVENUE TOTALS</b>		\$0.00	\$2,543,335.05	\$2,543,335.05	\$1,293,070.61	\$0.00	\$2,543,335.05	\$0.00	100%
<b>EXPENSE</b>									
Department <b>2084 - COVID</b>									
5418	Refunds & Reimbursements	.00	2,543,335.05	2,543,335.05	.00	.00	1,216,838.11	1,326,496.94	48
Department <b>2084 - COVID</b> Totals		\$0.00	\$2,543,335.05	\$2,543,335.05	\$0.00	\$0.00	\$1,216,838.11	\$1,326,496.94	48%
<b>EXPENSE TOTALS</b>		\$0.00	\$2,543,335.05	\$2,543,335.05	\$0.00	\$0.00	\$1,216,838.11	\$1,326,496.94	48%
Fund <b>275 - COVID</b> Totals									
<b>REVENUE TOTALS</b>		.00	2,543,335.05	2,543,335.05	1,293,070.61	.00	2,543,335.05	.00	100%



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<b>EXPENSE TOTALS</b>		.00	2,543,335.05	2,543,335.05	.00	.00	1,216,838.11	1,326,496.94	48%
Fund 275 - COVID Totals		\$0.00	\$0.00	\$0.00	\$1,293,070.61	\$0.00	\$1,326,496.94	(\$1,326,496.94)	
Fund 301 - Tax Increment Financing									
REVENUE									
Department 3001 - DRIP (Ridgedale) TIF									
<b>4108 Tax Increment Financing</b>									
4108.02	Tax Increment Financing Marion Industries	24,606.00	.00	24,606.00	.00	.00	.00	24,606.00	0
4108.03	Tax Increment Financing US Yachiyu	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0
<b>4108 - Tax Increment Financing Totals</b>		<b>\$72,606.00</b>	<b>\$0.00</b>	<b>\$72,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,606.00</b>	<b>0%</b>
Department 3001 - DRIP (Ridgedale) TIF Totals		\$72,606.00	\$0.00	\$72,606.00	\$0.00	\$0.00	\$0.00	\$72,606.00	0%
Department 3002 - DRIP (Marion City Schools) TIF									
<b>4108 Tax Increment Financing</b>									
4108.02	Tax Increment Financing Marion Industries	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
4108.04	Tax Increment Financing Sakamura	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
<b>4108 - Tax Increment Financing Totals</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>0%</b>
Department 3002 - DRIP (Marion City Schools) TIF Totals		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%
Department 3003 - Barks Road TIF									
<b>4108 Tax Increment Financing</b>									
4108.06	Tax Increment Financing Lutheran Social Services	19,367.00	.00	19,367.00	.00	.00	95,436.27	(76,069.27)	493
4108.07	Tax Increment Financing Marion SSA	5,312.00	.00	5,312.00	.00	.00	7,185.12	(1,873.12)	135
4108.08	Tax Increment Financing Primrose of Marion	52,259.00	.00	52,259.00	.00	.00	59,868.31	(7,609.31)	115
4108.09	Tax Increment Financing Villas of Center Park	100,000.00	.00	100,000.00	.00	.00	160,141.05	(60,141.05)	160
<b>4108 - Tax Increment Financing Totals</b>		<b>\$176,938.00</b>	<b>\$0.00</b>	<b>\$176,938.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,630.75</b>	<b>(\$145,692.75)</b>	<b>182%</b>
Department 3003 - Barks Road TIF Totals		\$176,938.00	\$0.00	\$176,938.00	\$0.00	\$0.00	\$322,630.75	(\$145,692.75)	182%
Department 3004 - SBR Enterprise TIF									
<b>4108 Tax Increment Financing</b>									
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	.00	3,400.00	.00	.00	14,434.88	(11,034.88)	425
<b>4108 - Tax Increment Financing Totals</b>		<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,434.88</b>	<b>(\$11,034.88)</b>	<b>425%</b>
Department 3004 - SBR Enterprise TIF Totals		\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$14,434.88	(\$11,034.88)	425%
Department 3005 - Delaware-Barks Road TIF									
<b>4108 Tax Increment Financing</b>									
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	2,300.00	.00	2,300.00	.00	.00	7,854.22	(5,554.22)	341
<b>4108 - Tax Increment Financing Totals</b>		<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,854.22</b>	<b>(\$5,554.22)</b>	<b>341%</b>
Department 3005 - Delaware-Barks Road TIF Totals		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$7,854.22	(\$5,554.22)	341%
<b>REVENUE TOTALS</b>		<b>\$286,244.00</b>	<b>\$0.00</b>	<b>\$286,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,919.85</b>	<b>(\$58,675.85)</b>	<b>120%</b>
EXPENSE									
Department 3001 - DRIP (Ridgedale) TIF									
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



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<b>Fund 301 - Tax Increment Financing</b>									
<b>EXPENSE</b>									
Department <b>3001 - DRIP (Ridgedale) TIF</b>									
<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
<b>5426 Transfers Out</b>									
5426.14	Transfers Out Bond Retirement	32,899.00	.00	32,899.00	.00	.00	.00	32,899.00	0
<b>5426 - Transfers Out Totals</b>		\$32,899.00	\$0.00	\$32,899.00	\$0.00	\$0.00	\$0.00	\$32,899.00	0%
5443	Capital Improvement	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
Department <b>3003 - Barks Road TIF Totals</b>		\$207,899.00	\$0.00	\$207,899.00	\$0.00	\$0.00	\$0.00	\$207,899.00	0%
Department <b>3004 - SBR Enterprise TIF</b>									
<b>5426 Transfers Out</b>									
5426.14	Transfers Out Bond Retirement	48,981.00	.00	48,981.00	.00	.00	.00	48,981.00	0
<b>5426 - Transfers Out Totals</b>		\$48,981.00	\$0.00	\$48,981.00	\$0.00	\$0.00	\$0.00	\$48,981.00	0%
Department <b>3004 - SBR Enterprise TIF Totals</b>		\$48,981.00	\$0.00	\$48,981.00	\$0.00	\$0.00	\$0.00	\$48,981.00	0%
Department <b>3005 - Delaware-Barks Road TIF</b>									
<b>5426 Transfers Out</b>									
5426.14	Transfers Out Bond Retirement	27,989.00	.00	27,989.00	.00	.00	.00	27,989.00	0
<b>5426 - Transfers Out Totals</b>		\$27,989.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$0.00	\$27,989.00	0%
Department <b>3005 - Delaware-Barks Road TIF Totals</b>		\$27,989.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$0.00	\$27,989.00	0%
<b>EXPENSE TOTALS</b>		\$291,319.00	\$0.00	\$291,319.00	\$0.00	\$0.00	\$0.00	\$291,319.00	0%
Fund <b>301 - Tax Increment Financing Totals</b>									
<b>REVENUE TOTALS</b>		286,244.00	.00	286,244.00	.00	.00	344,919.85	(58,675.85)	120%
<b>EXPENSE TOTALS</b>		291,319.00	.00	291,319.00	.00	.00	.00	291,319.00	0%
Fund <b>301 - Tax Increment Financing Totals</b>		(\$5,075.00)	\$0.00	(\$5,075.00)	\$0.00	\$0.00	\$344,919.85	(\$349,994.85)	
Fund <b>302 - Bond Retirement</b>									
<b>REVENUE</b>									
Department <b>3010 - Bond Retirement</b>									
<b>4103 Income Tax</b>									
4103.01	Income Tax Voted	.00	.00	.00	.00	.00	489.26	(489.26)	+++
4103.02	Income Tax Non-Voted	86,320.00	.00	86,320.00	.00	.00	.00	86,320.00	0
<b>4103 - Income Tax Totals</b>		\$86,320.00	\$0.00	\$86,320.00	\$0.00	\$0.00	\$489.26	\$85,830.74	1%





City of Marion, Ohio  
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 740-387-2020  
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# Budget Performance Report

Date Range 01/01/20 - 10/31/20  
 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 302 - Bond Retirement</b>									
<b>REVENUE</b>									
Department 3010 - Bond Retirement									
4802	Transfer In	333,810.00	.00	333,810.00	.00	.00	.00	333,810.00	0
Department 3010 - Bond Retirement Totals		\$420,130.00	\$0.00	\$420,130.00	\$0.00	\$0.00	\$489.26	\$419,640.74	0%
<b>REVENUE TOTALS</b>		\$420,130.00	\$0.00	\$420,130.00	\$0.00	\$0.00	\$489.26	\$419,640.74	0%
<b>EXPENSE</b>									
Department 3010 - Bond Retirement									
5439	<b>Debt Service</b>								
5439.01	Debt Service Bond Interest	106,580.00	.00	106,580.00	.00	.00	43,245.75	63,334.25	41
5439.02	Debt Service Bond Principal	313,550.00	.00	313,550.00	.00	.00	.00	313,550.00	0
<b>5439 - Debt Service Totals</b>		\$420,130.00	\$0.00	\$420,130.00	\$0.00	\$0.00	\$43,245.75	\$376,884.25	10%
Department 3010 - Bond Retirement Totals		\$420,130.00	\$0.00	\$420,130.00	\$0.00	\$0.00	\$43,245.75	\$376,884.25	10%
<b>EXPENSE TOTALS</b>		\$420,130.00	\$0.00	\$420,130.00	\$0.00	\$0.00	\$43,245.75	\$376,884.25	10%
Fund 302 - Bond Retirement Totals									
<b>REVENUE TOTALS</b>		420,130.00	.00	420,130.00	.00	.00	489.26	419,640.74	0%
<b>EXPENSE TOTALS</b>		420,130.00	.00	420,130.00	.00	.00	43,245.75	376,884.25	10%
<b>Fund 302 - Bond Retirement Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,756.49)	\$42,756.49	
<b>Fund 401 - Capital Improvements</b>									
<b>REVENUE</b>									
Department 4000 - Capital Improvement									
4102	<b>Utility Company Tax</b>								
4102.01	Utility Company Tax Voted .75%	15,000.00	.00	15,000.00	.00	.00	1,817.75	13,182.25	12
<b>4102 - Utility Company Tax Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,817.75	\$13,182.25	12%
4103	<b>Income Tax</b>								
4103.01	Income Tax Voted	422,000.00	.00	422,000.00	35,255.06	.00	347,916.46	74,083.54	82
<b>4103 - Income Tax Totals</b>		\$422,000.00	\$0.00	\$422,000.00	\$35,255.06	\$0.00	\$347,916.46	\$74,083.54	82%
4111	<b>Municipal Net Profit</b>								
4111.02	Municipal Net Profit .75% Voted	.00	.00	.00	188.80	.00	1,711.47	(1,711.47)	+++
<b>4111 - Municipal Net Profit Totals</b>		\$0.00	\$0.00	\$0.00	\$188.80	\$0.00	\$1,711.47	(\$1,711.47)	+++
4804	Reimbursements	15,000.00	.00	15,000.00	.00	.00	131,523.79	(116,523.79)	877
Department 4000 - Capital Improvement Totals		\$452,000.00	\$0.00	\$452,000.00	\$35,443.86	\$0.00	\$482,969.47	(\$30,969.47)	107%
<b>REVENUE TOTALS</b>		\$452,000.00	\$0.00	\$452,000.00	\$35,443.86	\$0.00	\$482,969.47	(\$30,969.47)	107%
<b>EXPENSE</b>									
Department 1021 - City Hall									
5443	Capital Improvement	100,000.00	100,000.00	200,000.00	3,766.89	48,532.63	78,887.95	72,579.42	64
Department 1021 - City Hall Totals		\$100,000.00	\$100,000.00	\$200,000.00	\$3,766.89	\$48,532.63	\$78,887.95	\$72,579.42	64%
Department 4000 - Capital Improvement									
5419	Income Tax Refunds	6,494.00	.00	6,494.00	.00	.00	3,616.81	2,877.19	56



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 740-387-2020  
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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 401 - Capital Improvements</b>									
<b>EXPENSE</b>									
Department <b>4000 - Capital Improvement</b>									
<b>5426</b>	<b>Transfers Out</b>								
5426.14	Transfers Out Bond Retirement	223,852.00	.00	223,852.00	.00	.00	.00	223,852.00	0
	<b>5426 - Transfers Out Totals</b>	<b>\$223,852.00</b>	<b>\$0.00</b>	<b>\$223,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,852.00</b>	<b>0%</b>
5444	Capital Contingency	238,000.00	699,980.00	937,980.00	82,937.06	89,655.03	314,762.31	533,562.66	43
	Department <b>4000 - Capital Improvement Totals</b>	<b>\$468,346.00</b>	<b>\$699,980.00</b>	<b>\$1,168,326.00</b>	<b>\$82,937.06</b>	<b>\$89,655.03</b>	<b>\$318,379.12</b>	<b>\$760,291.85</b>	<b>35%</b>
	<b>EXPENSE TOTALS</b>	<b>\$568,346.00</b>	<b>\$799,980.00</b>	<b>\$1,368,326.00</b>	<b>\$86,703.95</b>	<b>\$138,187.66</b>	<b>\$397,267.07</b>	<b>\$832,871.27</b>	<b>39%</b>
Fund <b>401 - Capital Improvements Totals</b>									
	<b>REVENUE TOTALS</b>	<b>452,000.00</b>	<b>.00</b>	<b>452,000.00</b>	<b>35,443.86</b>	<b>.00</b>	<b>482,969.47</b>	<b>(30,969.47)</b>	<b>107%</b>
	<b>EXPENSE TOTALS</b>	<b>568,346.00</b>	<b>799,980.00</b>	<b>1,368,326.00</b>	<b>86,703.95</b>	<b>138,187.66</b>	<b>397,267.07</b>	<b>832,871.27</b>	<b>39%</b>
	Fund <b>401 - Capital Improvements Totals</b>	<b>(\$116,346.00)</b>	<b>(\$799,980.00)</b>	<b>(\$916,326.00)</b>	<b>(\$51,260.09)</b>	<b>(\$138,187.66)</b>	<b>\$85,702.40</b>	<b>(\$863,840.74)</b>	
<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	.00	4,486.00	0
4810	Principal	44,037.00	.00	44,037.00	.00	.00	.00	44,037.00	0
	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>\$0.00</b>	<b>\$48,523.00</b>	<b>0%</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>\$0.00</b>	<b>\$48,523.00</b>	<b>0%</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	(3,623.00)	.00	.00	.00	.00	.00	+++
5439.02	Debt Service Bond Principal	44,000.00	(44,000.00)	.00	.00	.00	.00	.00	+++
	<b>5439 - Debt Service Totals</b>	<b>\$47,623.00</b>	<b>(\$47,623.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Department <b>3011 - Harding Centre Totals</b>	<b>\$47,623.00</b>	<b>(\$47,623.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>\$47,623.00</b>	<b>(\$47,623.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</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>.00</b>	<b>48,523.00</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>47,623.00</b>	<b>(47,623.00)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>
	Fund <b>402 - Harding Centre Totals</b>	<b>\$900.00</b>	<b>\$47,623.00</b>	<b>\$48,523.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,523.00</b>	
<b>Fund 403 - Airport Industrial Park</b>									
<b>EXPENSE</b>									
Department <b>4001 - Airport Industrial Park</b>									
5307	Property Tax	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5443	Capital Improvement	150,000.00	.00	150,000.00	3,708.00	10,592.00	7,110.00	132,298.00	12
	Department <b>4001 - Airport Industrial Park Totals</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$3,708.00</b>	<b>\$10,592.00</b>	<b>\$7,110.00</b>	<b>\$136,298.00</b>	<b>11%</b>
	<b>EXPENSE TOTALS</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$3,708.00</b>	<b>\$10,592.00</b>	<b>\$7,110.00</b>	<b>\$136,298.00</b>	<b>11%</b>



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Date Range 01/01/20 - 10/31/20  
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Fund 403 - Airport Industrial Park Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	154,000.00	.00	154,000.00	3,708.00	10,592.00	7,110.00	136,298.00	11%
Fund 403 - Airport Industrial Park Totals									
		(\$154,000.00)	\$0.00	(\$154,000.00)	(\$3,708.00)	(\$10,592.00)	(\$7,110.00)	(\$136,298.00)	
Fund 404 - Softball Field Improvement									
REVENUE									
Department 4002 - Softball Field Improvement									
4503	Program Income	4,000.00	.00	4,000.00	555.00	.00	3,220.00	780.00	80
	Department 4002 - Softball Field Improvement Totals	\$4,000.00	\$0.00	\$4,000.00	\$555.00	\$0.00	\$3,220.00	\$780.00	80%
	REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$555.00	\$0.00	\$3,220.00	\$780.00	80%
EXPENSE									
Department 4002 - Softball Field Improvement									
5442	Capital Equipment	3,700.00	.00	3,700.00	.00	78.45	721.55	2,900.00	22
5443	Capital Improvement	4,000.00	.00	4,000.00	.00	3,636.76	363.24	.00	100
	Department 4002 - Softball Field Improvement Totals	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$3,715.21	\$1,084.79	\$2,900.00	62%
	EXPENSE TOTALS	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$3,715.21	\$1,084.79	\$2,900.00	62%
Fund 404 - Softball Field Improvement Totals									
	REVENUE TOTALS	4,000.00	.00	4,000.00	555.00	.00	3,220.00	780.00	80%
	EXPENSE TOTALS	7,700.00	.00	7,700.00	.00	3,715.21	1,084.79	2,900.00	62%
Fund 404 - Softball Field Improvement Totals									
		(\$3,700.00)	\$0.00	(\$3,700.00)	\$555.00	(\$3,715.21)	\$2,135.21	(\$2,120.00)	
Fund 406 - Formula Grant (CDBG)									
REVENUE									
Department 2048 - Formula Grant									
4420	Federal Grants	.00	202,000.00	202,000.00	.00	.00	9,000.00	193,000.00	4
	Department 2048 - Formula Grant Totals	\$0.00	\$202,000.00	\$202,000.00	\$0.00	\$0.00	\$9,000.00	\$193,000.00	4%
	REVENUE TOTALS	\$0.00	\$202,000.00	\$202,000.00	\$0.00	\$0.00	\$9,000.00	\$193,000.00	4%
EXPENSE									
Department 2048 - Formula Grant									
5422	Administration Fee	.00	39,000.00	39,000.00	10,311.11	.00	18,945.08	20,054.92	49
5429	Curbs & Sidewalks	.00	31,000.00	31,000.00	.00	.00	.00	31,000.00	0
5430	Parks & Recreation	.00	51,000.00	51,000.00	.00	.00	.00	51,000.00	0
5456	Fair Housing	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
5463	Clearance	.00	80,000.00	80,000.00	.00	.00	.00	80,000.00	0
	Department 2048 - Formula Grant Totals	\$0.00	\$202,000.00	\$202,000.00	\$10,311.11	\$0.00	\$18,945.08	\$183,054.92	9%
	EXPENSE TOTALS	\$0.00	\$202,000.00	\$202,000.00	\$10,311.11	\$0.00	\$18,945.08	\$183,054.92	9%
Fund 406 - Formula Grant (CDBG) Totals									
	REVENUE TOTALS	.00	202,000.00	202,000.00	.00	.00	9,000.00	193,000.00	4%
	EXPENSE TOTALS	.00	202,000.00	202,000.00	10,311.11	.00	18,945.08	183,054.92	9%



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Fund 406 - Formula Grant (CDBG) Totals		\$0.00	\$0.00	\$0.00	(\$10,311.11)	\$0.00	(\$9,945.08)	\$9,945.08	
Fund 408 - Airport Improvement									
REVENUE									
Department 4007 - Airport Improvement									
4420	Federal Grants	600,000.00	.00	600,000.00	.00	.00	493,563.00	106,437.00	82
4421	State Grants	36,115.00	.00	36,115.00	.00	.00	34,031.32	2,083.68	94
4820	Advances In	.00	.00	.00	.00	.00	300,000.00	(300,000.00)	+++
Department 4007 - Airport Improvement Totals		\$636,115.00	\$0.00	\$636,115.00	\$0.00	\$0.00	\$827,594.32	(\$191,479.32)	130%
REVENUE TOTALS		\$636,115.00	\$0.00	\$636,115.00	\$0.00	\$0.00	\$827,594.32	(\$191,479.32)	130%
EXPENSE									
Department 4007 - Airport Improvement									
5402	Professional Services	36,115.00	51,767.58	87,882.58	1,475.00	24,416.07	52,241.61	11,224.90	87
5443	Capital Improvement	600,000.00	627,567.42	1,227,567.42	60,726.00	500.00	1,095,665.54	131,401.88	89
Department 4007 - Airport Improvement Totals		\$636,115.00	\$679,335.00	\$1,315,450.00	\$62,201.00	\$24,916.07	\$1,147,907.15	\$142,626.78	89%
EXPENSE TOTALS		\$636,115.00	\$679,335.00	\$1,315,450.00	\$62,201.00	\$24,916.07	\$1,147,907.15	\$142,626.78	89%
Fund 408 - Airport Improvement Totals		636,115.00	.00	636,115.00	.00	.00	827,594.32	(191,479.32)	130%
REVENUE TOTALS		636,115.00	.00	636,115.00	.00	.00	827,594.32	(191,479.32)	130%
EXPENSE TOTALS		636,115.00	679,335.00	1,315,450.00	62,201.00	24,916.07	1,147,907.15	142,626.78	89%
Fund 408 - Airport Improvement Totals		\$0.00	(\$679,335.00)	(\$679,335.00)	(\$62,201.00)	(\$24,916.07)	(\$320,312.83)	(\$334,106.10)	
Fund 501 - Marion Area Transit									
REVENUE									
Department 5000 - Transit									
4416	Federal Capital	.00	.00	.00	.00	.00	74,046.00	(74,046.00)	+++
4418	State Elderly and Disabled	39,861.00	.00	39,861.00	.00	.00	.00	39,861.00	0
4423	Federal Operating	552,500.00	.00	552,500.00	.00	.00	291,316.00	261,184.00	53
4425	State Operating	91,000.00	.00	91,000.00	.00	.00	149,866.00	(58,866.00)	165
4515	Fare Box	81,000.00	.00	81,000.00	4,865.43	.00	46,433.83	34,566.17	57
4516	Contract Services	15,000.00	.00	15,000.00	623.75	.00	5,134.25	9,865.75	34
4703	Miscellaneous Revenues	35,150.00	.00	35,150.00	.00	.00	.00	35,150.00	0
4802	Transfer In	230,780.00	.00	230,780.00	.00	.00	100,000.00	130,780.00	43
4804	Reimbursements	8,700.00	.00	8,700.00	.00	.00	29,751.18	(21,051.18)	342
Department 5000 - Transit Totals		\$1,053,991.00	\$0.00	\$1,053,991.00	\$5,489.18	\$0.00	\$696,547.26	\$357,443.74	66%
REVENUE TOTALS		\$1,053,991.00	\$0.00	\$1,053,991.00	\$5,489.18	\$0.00	\$696,547.26	\$357,443.74	66%
EXPENSE									
Department 5000 - Transit									
5101 Salaries									
5101.01	Salaries Regular Salaries	405,164.84	(30,000.00)	375,164.84	55,679.72	(248.54)	398,736.44	(23,323.06)	106
5101.03	Salaries Overtime	8,000.00	.00	8,000.00	751.15	.00	3,971.29	4,028.71	50
5101 - Salaries Totals		\$413,164.84	(\$30,000.00)	\$383,164.84	\$56,430.87	(\$248.54)	\$402,707.73	(\$19,294.35)	105%



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Fund 501 - Marion Area Transit									
EXPENSE									
Department 5000 - Transit									
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	5,708.22	.00	5,708.22	752.95	.00	5,337.14	371.08	93
5102.03	Benefits OPERS Matching	56,723.31	.00	56,723.31	7,900.35	.00	56,185.87	537.44	99
5102.07	Benefits Unemployment Benefits	.00	.00	.00	.00	248.54	.00	(248.54)	+++
5102.08	Benefits Medical Insurance	89,111.40	.00	89,111.40	4,804.68	.00	48,247.16	40,864.24	54
5102.09	Benefits Workers Compensation	14,330.08	2,845.11	17,175.19	1,820.70	.00	13,505.79	3,669.40	79
5102.12	Benefits Health Savings Account	9,360.00	.00	9,360.00	1,755.00	.00	7,897.50	1,462.50	84
5102.13	Benefits Life Insurance	1,585.60	.00	1,585.60	14.42	.00	137.10	1,448.50	9
5102.14	Benefits Dental Insurance	14,537.52	.00	14,537.52	1,044.16	.00	10,608.85	3,928.67	73
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	<b>5102 - Benefits Totals</b>	<b>\$192,556.13</b>	<b>\$2,845.11</b>	<b>\$195,401.24</b>	<b>\$18,092.26</b>	<b>\$248.54</b>	<b>\$141,919.41</b>	<b>\$53,233.29</b>	<b>73%</b>
5103	Sick Leave Sellback	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5201	Travel & Transportation	500.00	.00	500.00	.00	100.00	110.97	289.03	42
5203	Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5301	Membership Dues	825.00	.00	825.00	.00	.00	780.00	45.00	95
5302	Utilities	19,000.00	.00	19,000.00	867.55	3,458.86	10,386.88	5,154.26	73
5303	Equipment Maintenance	2,300.00	.00	2,300.00	.00	900.00	.00	1,400.00	39
5304	Capital Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
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	150.00	66.48	3,583.52	6
5403	Service Contracts	10,000.00	.00	10,000.00	224.00	1,362.00	2,889.00	5,749.00	43
5404	Central Garage Maintenance	139,200.00	.00	139,200.00	4,879.85	15,783.52	53,262.48	70,154.00	50
5405	Equipment Rental Lease	7,280.00	.00	7,280.00	167.96	394.45	1,697.55	5,188.00	29
5406	Insurance Premium Deductible	13,000.00	11,000.00	24,000.00	.00	.00	14,193.11	9,806.89	59
5408	Land & Building Maintenance	4,380.00	.00	4,380.00	208.00	365.00	967.05	3,047.95	30
5411	Land & Building Rent/Lease	18,000.00	.00	18,000.00	4,500.00	.00	18,000.00	.00	100
5416	Annual Examination Fee	1,000.00	.00	1,000.00	.00	510.97	489.03	.00	100
5502	Supplies	34,000.00	.00	34,000.00	3,086.19	11,588.84	17,539.09	4,872.07	86
5503	Motor Fuel and Lubricants	100,000.00	.00	100,000.00	4,128.30	20,122.37	44,877.63	35,000.00	65
	Department 5000 - Transit Totals	\$981,505.97	(\$16,154.89)	\$965,351.08	\$92,584.98	\$54,736.01	\$709,886.41	\$200,728.66	79%
	<b>EXPENSE TOTALS</b>	<b>\$981,505.97</b>	<b>(\$16,154.89)</b>	<b>\$965,351.08</b>	<b>\$92,584.98</b>	<b>\$54,736.01</b>	<b>\$709,886.41</b>	<b>\$200,728.66</b>	<b>79%</b>
Fund 501 - Marion Area Transit Totals									
	<b>REVENUE TOTALS</b>	1,053,991.00	.00	1,053,991.00	5,489.18	.00	696,547.26	357,443.74	66%
	<b>EXPENSE TOTALS</b>	981,505.97	(16,154.89)	965,351.08	92,584.98	54,736.01	709,886.41	200,728.66	79%
	<b>Fund 501 - Marion Area Transit Totals</b>	<b>\$72,485.03</b>	<b>\$16,154.89</b>	<b>\$88,639.92</b>	<b>(\$87,095.80)</b>	<b>(\$54,736.01)</b>	<b>(\$13,339.15)</b>	<b>\$156,715.08</b>	



City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/20 - 10/31/20  
 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>5001 - Sewer System Improvement</b>									
4542	Credit Card Fees	.00	.00	.00	.00	.00	18.00	(18.00)	+++
Department <b>5001 - Sewer System Improvement Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	(\$18.00)	+++
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	1,237,281.00	.00	1,237,281.00	97,484.47	.00	970,167.30	267,113.70	78
4521	Delinquent Sewer	690,825.00	.00	690,825.00	.00	.00	791,770.34	(100,945.34)	115
4522	SW Residential Fees	2,341,672.00	.00	2,341,672.00	256,632.14	.00	2,396,052.23	(54,380.23)	102
4523	SW Commercial Fees	1,840,483.00	.00	1,840,483.00	150,505.81	.00	1,496,690.22	343,792.78	81
4524	Septic Tank Fees	207,000.00	.00	207,000.00	27,089.45	.00	226,401.06	(19,401.06)	109
4525	Industrial Waste Fees	754,000.00	.00	754,000.00	32,642.34	.00	462,284.10	291,715.90	61
4526	Laboratory Fees	35,000.00	.00	35,000.00	2,652.80	.00	24,118.99	10,881.01	69
4527	Compost Site Rental Fee	.00	.00	.00	.00	.00	4,500.00	(4,500.00)	+++
4528	Delinquent Residential Fees	40,065.00	.00	40,065.00	3,581.50	.00	30,566.41	9,498.59	76
4529	Delinquent Commercial Fees	7,110.00	.00	7,110.00	373.94	.00	5,079.25	2,030.75	71
4535	Sales	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
4542	Credit Card Fees	7,000.00	.00	7,000.00	844.00	.00	7,804.29	(804.29)	111
4548	Bad Debt Sanitary Sewer	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
4551	Overpayment	.00	.00	.00	(721.55)	.00	(3,264.63)	3,264.63	+++
4701	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4804	Reimbursements	20,000.00	.00	20,000.00	.00	.00	156,130.80	(136,130.80)	781
Department <b>5003 - Sewer Revenue Totals</b>		\$7,685,636.00	\$0.00	\$7,685,636.00	\$571,084.90	\$0.00	\$6,568,300.36	\$1,117,335.64	85%
Department <b>5004 - Sanitary Sewer Improvement</b>									
4430	OWDA Loan	6,000,000.00	12,000,000.00	18,000,000.00	4,478,222.16	.00	9,761,323.85	8,238,676.15	54
Department <b>5004 - Sanitary Sewer Improvement Totals</b>		\$6,000,000.00	\$12,000,000.00	\$18,000,000.00	\$4,478,222.16	\$0.00	\$9,761,323.85	\$8,238,676.15	54%
Department <b>5010 - OPWC Sanitary Sewer</b>									
4411	OPWC Grant	215,000.00	.00	215,000.00	.00	.00	507,686.68	(292,686.68)	236
Department <b>5010 - OPWC Sanitary Sewer Totals</b>		\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$507,686.68	(\$292,686.68)	236%
<b>REVENUE TOTALS</b>		\$13,900,636.00	\$12,000,000.00	\$25,900,636.00	\$5,049,307.06	\$0.00	\$16,837,328.89	\$9,063,307.11	65%
<b>EXPENSE</b>									
Department <b>5001 - Sewer System Improvement</b>									
<b>5439 Debt Service</b>									
5439.01	Debt Service Bond Interest	292,676.00	.00	292,676.00	.00	.00	161,842.46	130,833.54	55
5439.02	Debt Service Bond Principal	360,018.00	.00	360,018.00	.00	.00	.00	360,018.00	0
5439.06	Debt Service Costs	16,000.00	(529.00)	15,471.00	.00	.00	.00	15,471.00	0
<b>5439 - Debt Service Totals</b>		\$668,694.00	(\$529.00)	\$668,165.00	\$0.00	\$0.00	\$161,842.46	\$506,322.54	24%
<b>5440 OPWC</b>									
5440.02	OPWC Loan Prinipal	82,733.00	529.00	83,262.00	.00	34,368.13	48,364.87	529.00	99
<b>5440 - OPWC Totals</b>		\$82,733.00	\$529.00	\$83,262.00	\$0.00	\$34,368.13	\$48,364.87	\$529.00	99%



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<b>Fund 502 - Sanitary Sewer</b>									
<b>EXPENSE</b>									
Department <b>5001 - Sewer System Improvement</b>									
<b>5441 OWDA</b>									
5441.01	OWDA Loan Interest	137,000.00	.00	137,000.00	.00	.00	33,623.98	103,376.02	25
5441.02	OWDA Loan Prinpial	1,397,200.00	.00	1,397,200.00	.00	.00	733,311.66	663,888.34	52
<b>5441 - OWDA Totals</b>		<b>\$1,534,200.00</b>	<b>\$0.00</b>	<b>\$1,534,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,935.64</b>	<b>\$767,264.36</b>	<b>50%</b>
Department <b>5001 - Sewer System Improvement Totals</b>		<b>\$2,285,627.00</b>	<b>\$0.00</b>	<b>\$2,285,627.00</b>	<b>\$0.00</b>	<b>\$34,368.13</b>	<b>\$977,142.97</b>	<b>\$1,274,115.90</b>	<b>44%</b>
Department <b>5002 - Sewer Replacement</b>									
5303	Equipment Maintenance	52,000.00	.00	52,000.00	4,683.69	4,750.80	35,765.00	11,484.20	78
5304	Capital Equipment	256,839.00	.00	256,839.00	3,392.14	11,006.12	75,904.41	169,928.47	34
5402	Professional Services	49,744.00	.00	49,744.00	.00	.00	12,523.03	37,220.97	25
5408	Land & Building Maintenance	40,000.00	.00	40,000.00	.00	1,289.00	.00	38,711.00	3
5443	Capital Improvement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department <b>5002 - Sewer Replacement Totals</b>		<b>\$408,583.00</b>	<b>\$0.00</b>	<b>\$408,583.00</b>	<b>\$8,075.83</b>	<b>\$17,045.92</b>	<b>\$124,192.44</b>	<b>\$267,344.64</b>	<b>35%</b>
Department <b>5003 - Sewer Revenue</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	1,717,179.60	(920.00)	1,716,259.60	202,371.08	.00	1,490,477.03	225,782.57	87
5101.03	Salaries Overtime	15,000.00	.00	15,000.00	5,256.94	.00	21,607.79	(6,607.79)	144
<b>5101 - Salaries Totals</b>		<b>\$1,732,179.60</b>	<b>(\$920.00)</b>	<b>\$1,731,259.60</b>	<b>\$207,628.02</b>	<b>\$0.00</b>	<b>\$1,512,084.82</b>	<b>\$219,174.78</b>	<b>87%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	24,899.22	.00	24,899.22	2,864.72	.00	20,828.01	4,071.21	84
5102.03	Benefits OPERS Matching	240,405.69	.00	240,405.69	29,068.03	.00	211,028.27	29,377.42	88
5102.08	Benefits Medical Insurance	357,861.60	.00	357,861.60	31,427.72	.00	297,932.74	59,928.86	83
5102.09	Benefits Workers Compensation	62,506.41	10,611.25	73,117.66	6,077.25	.00	46,842.59	26,275.07	64
5102.10	Benefits Retirement Pay Out	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
5102.12	Benefits Health Savings Account	57,600.00	.00	57,600.00	10,715.21	.00	45,649.39	11,950.61	79
5102.13	Benefits Life Insurance	4,324.76	.00	4,324.76	54.07	.00	529.98	3,794.78	12
5102.14	Benefits Dental Insurance	23,031.56	.00	23,031.56	1,863.54	.00	18,456.79	4,574.77	80
5102.15	Benefits Insurance Opt Out	2,400.00	.00	2,400.00	.00	.00	1,600.00	800.00	67
<b>5102 - Benefits Totals</b>		<b>\$843,029.24</b>	<b>\$10,611.25</b>	<b>\$853,640.49</b>	<b>\$82,070.54</b>	<b>\$0.00</b>	<b>\$642,867.77</b>	<b>\$210,772.72</b>	<b>75%</b>
5103	Sick Leave Sellback	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5104	Quartermaster/Clothing	12,000.00	920.00	12,920.00	.00	.00	12,664.96	255.04	98
5201	Travel & Transportation	1,582.00	.00	1,582.00	.00	.00	.00	1,582.00	0
5202	Schooling	4,154.00	.00	4,154.00	.00	462.00	1,965.00	1,727.00	58
5301	Membership Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5302	Utilities	465,000.00	.00	465,000.00	37,655.85	22,320.50	404,302.37	38,377.13	92
5303	Equipment Maintenance	30,000.00	.00	30,000.00	199.34	403.63	1,096.37	28,500.00	5
5304	Capital Equipment	.00	443,000.00	443,000.00	.00	.00	442,553.00	447.00	100
5306	Legal Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5308	Credit Card Fees	5,000.00	8,600.00	13,600.00	821.84	2,868.72	8,491.44	2,239.84	84



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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 502 - Sanitary Sewer</b>									
<b>EXPENSE</b>									
Department <b>5003 - Sewer Revenue</b>									
5402	Professional Services	615,584.00	.00	615,584.00	65,245.51	127,237.24	414,458.02	73,888.74	88
5403	Service Contracts	70,162.00	.00	70,162.00	1,952.97	6,678.84	41,009.91	22,473.25	68
5404	Central Garage Maintenance	75,000.00	.00	75,000.00	19,988.82	2,857.82	67,142.18	5,000.00	93
5405	Equipment Rental Lease	3,500.00	.00	3,500.00	191.37	751.37	1,848.63	900.00	74
5406	Insurance Premium Deductible	55,000.00	27,000.00	82,000.00	.00	.00	72,116.57	9,883.43	88
5408	Land & Building Maintenance	2,500.00	.00	2,500.00	.00	.00	1,046.44	1,453.56	42
5414	Janitorial Services	15,000.00	.00	15,000.00	720.00	1,801.62	8,318.38	4,880.00	67
5416	Annual Examination Fee	9,061.00	.00	9,061.00	.00	4,627.89	4,433.11	.00	100
5417	Auditor/Treasurer Fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
5418	Refunds & Reimbursements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5501	Subscriptions and Publications	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0
5502	Supplies	375,000.00	.00	375,000.00	35,694.37	52,587.20	306,369.80	16,043.00	96
5503	Motor Fuel and Lubricants	55,000.00	.00	55,000.00	4,030.54	.00	47,535.50	7,464.50	86
5504	Postage	38,000.00	.00	38,000.00	8,415.02	500.00	26,165.04	11,334.96	70
Department <b>5003 - Sewer Revenue Totals</b>		<b>\$4,473,401.84</b>	<b>\$489,211.25</b>	<b>\$4,962,613.09</b>	<b>\$464,614.19</b>	<b>\$223,096.83</b>	<b>\$4,016,469.31</b>	<b>\$723,046.95</b>	<b>85%</b>
Department <b>5004 - Sanitary Sewer Improvement</b>									
5402	Professional Services	2,500,000.00	.00	2,500,000.00	44,192.54	247,538.88	575,424.93	1,677,036.19	33
5443	Capital Improvement	5,000,000.00	12,000,000.00	17,000,000.00	4,479,478.86	803,903.27	10,700,062.03	5,496,034.70	68
Department <b>5004 - Sanitary Sewer Improvement Totals</b>		<b>\$7,500,000.00</b>	<b>\$12,000,000.00</b>	<b>\$19,500,000.00</b>	<b>\$4,523,671.40</b>	<b>\$1,051,442.15</b>	<b>\$11,275,486.96</b>	<b>\$7,173,070.89</b>	<b>63%</b>
Department <b>5010 - OPWC Sanitary Sewer</b>									
5402	Professional Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
5443	Capital Improvement	200,000.00	307,686.68	507,686.68	.00	.00	507,686.68	.00	100
Department <b>5010 - OPWC Sanitary Sewer Totals</b>		<b>\$215,000.00</b>	<b>\$307,686.68</b>	<b>\$522,686.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,686.68</b>	<b>\$15,000.00</b>	<b>97%</b>
<b>EXPENSE TOTALS</b>		<b>\$14,882,611.84</b>	<b>\$12,796,897.93</b>	<b>\$27,679,509.77</b>	<b>\$4,996,361.42</b>	<b>\$1,325,953.03</b>	<b>\$16,900,978.36</b>	<b>\$9,452,578.38</b>	<b>66%</b>
Fund <b>502 - Sanitary Sewer Totals</b>									
<b>REVENUE TOTALS</b>		<b>13,900,636.00</b>	<b>12,000,000.00</b>	<b>25,900,636.00</b>	<b>5,049,307.06</b>	<b>.00</b>	<b>16,837,328.89</b>	<b>9,063,307.11</b>	<b>65%</b>
<b>EXPENSE TOTALS</b>		<b>14,882,611.84</b>	<b>12,796,897.93</b>	<b>27,679,509.77</b>	<b>4,996,361.42</b>	<b>1,325,953.03</b>	<b>16,900,978.36</b>	<b>9,452,578.38</b>	<b>66%</b>
Fund <b>502 - Sanitary Sewer Totals</b>		<b>(\$981,975.84)</b>	<b>(\$796,897.93)</b>	<b>(\$1,778,873.77)</b>	<b>\$52,945.64</b>	<b>(\$1,325,953.03)</b>	<b>(\$63,649.47)</b>	<b>(\$389,271.27)</b>	
Fund <b>503 - Sanitation</b>									
<b>REVENUE</b>									
Department <b>5005 - Sanitation</b>									
4528	Delinquent Residential Fees	135,553.00	.00	135,553.00	9,334.56	.00	100,027.77	35,525.23	74
4529	Delinquent Commercial Fees	1,000.00	.00	1,000.00	72.00	.00	753.00	247.00	75
4530	SA Residential Fees	2,330,000.00	.00	2,330,000.00	198,253.21	.00	2,112,044.61	217,955.39	91
4531	SA Commercial Fees	40,000.00	.00	40,000.00	3,884.62	.00	41,860.13	(1,860.13)	105
4532	Special Pickup	4,000.00	.00	4,000.00	.00	.00	12,229.92	(8,229.92)	306
4542	Credit Card Fees	7,000.00	.00	7,000.00	865.00	.00	7,815.00	(815.00)	112





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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 503 - Sanitation</b>									
<b>REVENUE</b>									
Department <b>5005 - Sanitation</b>									
4547	Bad Debt Sanitation	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
4551	Overpayment	19,000.00	.00	19,000.00	(1,589.62)	.00	12,590.61	6,409.39	66
4703	Miscellaneous Revenues	100.00	.00	100.00	.00	.00	.00	100.00	0
4704	Sales	1,000.00	.00	1,000.00	23.93	.00	398.13	601.87	40
4804	Reimbursements	30,000.00	.00	30,000.00	.00	.00	72,032.61	(42,032.61)	240
Department <b>5005 - Sanitation Totals</b>		<b>\$2,574,153.00</b>	<b>\$0.00</b>	<b>\$2,574,153.00</b>	<b>\$210,843.70</b>	<b>\$0.00</b>	<b>\$2,359,751.78</b>	<b>\$214,401.22</b>	<b>92%</b>
<b>REVENUE TOTALS</b>		<b>\$2,574,153.00</b>	<b>\$0.00</b>	<b>\$2,574,153.00</b>	<b>\$210,843.70</b>	<b>\$0.00</b>	<b>\$2,359,751.78</b>	<b>\$214,401.22</b>	<b>92%</b>
<b>EXPENSE</b>									
Department <b>5005 - Sanitation</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	881,283.07	.00	881,283.07	114,122.34	13,331.82	783,990.31	83,960.94	90
5101.03	Salaries Overtime	50,000.00	.00	50,000.00	2,757.55	.00	26,488.65	23,511.35	53
<b>5101 - Salaries Totals</b>		<b>\$931,283.07</b>	<b>\$0.00</b>	<b>\$931,283.07</b>	<b>\$116,879.89</b>	<b>\$13,331.82</b>	<b>\$810,478.96</b>	<b>\$107,472.29</b>	<b>88%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	12,779.37	.00	12,779.37	1,621.52	.00	11,082.48	1,696.89	87
5102.03	Benefits OPERS Matching	123,378.76	.00	123,378.76	16,363.09	.00	111,732.27	11,646.49	91
5102.07	Benefits Unemployment Benefits	.00	.00	.00	.00	(1,180.00)	10,000.00	(8,820.00)	+++
5102.08	Benefits Medical Insurance	189,293.32	.00	189,293.32	20,275.43	.00	187,922.96	1,370.36	99
5102.09	Benefits Workers Compensation	32,078.92	5,212.99	37,291.91	3,545.52	.00	24,568.29	12,723.62	66
5102.10	Benefits Retirement Pay Out	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
5102.12	Benefits Health Savings Account	22,230.00	.00	22,230.00	6,230.33	.00	27,612.54	(5,382.54)	124
5102.13	Benefits Life Insurance	1,808.76	.00	1,808.76	34.54	.00	308.73	1,500.03	17
5102.14	Benefits Dental Insurance	11,237.44	.00	11,237.44	1,200.06	.00	10,836.87	400.57	96
5102.15	Benefits Insurance Opt Out	2,400.00	.00	2,400.00	.00	.00	900.00	1,500.00	38
<b>5102 - Benefits Totals</b>		<b>\$430,206.57</b>	<b>\$5,212.99</b>	<b>\$435,419.56</b>	<b>\$49,270.49</b>	<b>(\$1,180.00)</b>	<b>\$384,964.14</b>	<b>\$51,635.42</b>	<b>88%</b>
5103	Sick Leave Sellback	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
5104	Quartermaster/Clothing	8,000.00	.00	8,000.00	40.69	.00	7,302.52	697.48	91
5202	Schooling	5,000.00	.00	5,000.00	.00	.00	56.95	4,943.05	1
5203	Training	2,500.00	.00	2,500.00	.00	.00	150.00	2,350.00	6
5301	Membership Dues	250.00	.00	250.00	.00	.00	.00	250.00	0
5302	Utilities	10,000.00	.00	10,000.00	49.00	368.87	1,168.13	8,463.00	15
5303	Equipment Maintenance	5,000.00	.00	5,000.00	153.34	311.63	843.37	3,845.00	23
5304	Capital Equipment	380,000.00	.00	380,000.00	.00	22,000.00	.00	358,000.00	6
5306	Legal Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5308	Credit Card Fees	12,000.00	.00	12,000.00	808.91	2,933.57	8,525.97	540.46	95
5402	Professional Services	21,584.00	.00	21,584.00	.00	.00	1,518.16	20,065.84	7
5403	Service Contracts	35,000.00	.00	35,000.00	274.28	847.10	27,738.28	6,414.62	82
5404	Central Garage Maintenance	200,000.00	.00	200,000.00	12,131.29	25,753.60	124,246.40	50,000.00	75



City of Marion, Ohio  
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 740-387-2020  
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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 503 - Sanitation</b>									
<b>EXPENSE</b>									
Department <b>5005 - Sanitation</b>									
5405	Equipment Rental Lease	2,000.00	.00	2,000.00	29.66	461.47	298.53	1,240.00	38
5406	Insurance Premium Deductible	18,500.00	.00	18,500.00	.00	.00	18,441.40	58.60	100
5411	Land & Building Rent/Lease	12,000.00	.00	12,000.00	2,250.00	.00	9,000.00	3,000.00	75
5414	Janitorial Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5416	Annual Examination Fee	7,500.00	.00	7,500.00	.00	3,830.69	3,669.31	.00	100
5418	Refunds & Reimbursements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5445	Commingling Fee	65,000.00	.00	65,000.00	3,576.11	9,597.00	35,403.00	20,000.00	69
5446	Yard Waste	30,000.00	.00	30,000.00	1,394.85	4,782.38	10,217.62	15,000.00	50
5447	Solid Waste	800,000.00	.00	800,000.00	105,310.62	161,844.59	638,155.41	.00	100
5464	Capital Lease	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
5501	Subscriptions and Publications	300.00	.00	300.00	.00	.00	.00	300.00	0
5502	Supplies	55,000.00	.00	55,000.00	5,036.72	13,794.28	16,852.55	24,353.17	56
5503	Motor Fuel and Lubricants	150,000.00	.00	150,000.00	5,966.32	1,526.75	58,473.25	90,000.00	40
5504	Postage	60,000.00	.00	60,000.00	8,412.49	500.00	25,657.48	33,842.52	44
Department <b>5005 - Sanitation Totals</b>		<b>\$3,320,123.64</b>	<b>\$5,212.99</b>	<b>\$3,325,336.63</b>	<b>\$311,584.66</b>	<b>\$260,703.75</b>	<b>\$2,183,161.43</b>	<b>\$881,471.45</b>	<b>73%</b>
<b>EXPENSE TOTALS</b>		<b>\$3,320,123.64</b>	<b>\$5,212.99</b>	<b>\$3,325,336.63</b>	<b>\$311,584.66</b>	<b>\$260,703.75</b>	<b>\$2,183,161.43</b>	<b>\$881,471.45</b>	<b>73%</b>
Fund <b>503 - Sanitation Totals</b>									
<b>REVENUE TOTALS</b>		<b>2,574,153.00</b>	<b>.00</b>	<b>2,574,153.00</b>	<b>210,843.70</b>	<b>.00</b>	<b>2,359,751.78</b>	<b>214,401.22</b>	<b>92%</b>
<b>EXPENSE TOTALS</b>		<b>3,320,123.64</b>	<b>5,212.99</b>	<b>3,325,336.63</b>	<b>311,584.66</b>	<b>260,703.75</b>	<b>2,183,161.43</b>	<b>881,471.45</b>	<b>73%</b>
Fund <b>503 - Sanitation Totals</b>		<b>(\$745,970.64)</b>	<b>(\$5,212.99)</b>	<b>(\$751,183.63)</b>	<b>(\$100,740.96)</b>	<b>(\$260,703.75)</b>	<b>\$176,590.35</b>	<b>(\$667,070.23)</b>	
<b>Fund 504 - Storm Sewer</b>									
<b>REVENUE</b>									
Department <b>5007 - Storm Water Utility</b>									
4508	Miscellaneous Fees	.00	.00	.00	.00	.00	100.00	(100.00)	+++
4521	Delinquent Sewer	150,000.00	.00	150,000.00	.00	.00	233,236.37	(83,236.37)	155
4528	Delinquent Residential Fees	.00	.00	.00	938.19	.00	8,757.90	(8,757.90)	+++
4529	Delinquent Commercial Fees	.00	.00	.00	306.20	.00	3,311.30	(3,311.30)	+++
4533	Residential ERU	1,277,663.00	.00	1,277,663.00	75,084.36	.00	735,662.21	542,000.79	58
4534	Commercial ERU	1,292,663.00	.00	1,292,663.00	79,636.12	.00	754,512.27	538,150.73	58
4542	Credit Card Fees	7,000.00	.00	7,000.00	823.00	.00	7,748.00	(748.00)	111
4551	Overpayment	.00	.00	.00	746.86	.00	1,234.85	(1,234.85)	+++
4703	Miscellaneous Revenues	.00	.00	.00	.00	.00	539.74	(539.74)	+++
4804	Reimbursements	50,000.00	.00	50,000.00	.00	.00	21,453.88	28,546.12	43
Department <b>5007 - Storm Water Utility Totals</b>		<b>\$2,777,326.00</b>	<b>\$0.00</b>	<b>\$2,777,326.00</b>	<b>\$157,534.73</b>	<b>\$0.00</b>	<b>\$1,766,556.52</b>	<b>\$1,010,769.48</b>	<b>64%</b>
Department <b>5011 - OPWC Storm Sewer</b>									
4410	OPWC Loan	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
4411	OPWC Grant	500,000.00	.00	500,000.00	.00	.00	353,442.56	146,557.44	71



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Fund 504 - Storm Sewer									
REVENUE									
Department 5011 - OPWC Storm Sewer Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$353,442.56	\$646,557.44	35%
REVENUE TOTALS		\$3,777,326.00	\$0.00	\$3,777,326.00	\$157,534.73	\$0.00	\$2,119,999.08	\$1,657,326.92	56%
EXPENSE									
Department 5007 - Storm Water Utility									
5101 Salaries									
5101.01	Salaries Regular Salaries	151,578.97	.00	151,578.97	15,105.99	.00	124,048.73	27,530.24	82
5101.03	Salaries Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5101 - Salaries Totals		\$152,578.97	\$0.00	\$152,578.97	\$15,105.99	\$0.00	\$124,048.73	\$28,530.24	81%
5102 Benefits									
5102.01	Benefits Medicare	2,198.89	.00	2,198.89	206.36	.00	1,684.61	514.28	77
5102.03	Benefits OPERS Matching	21,223.22	.00	21,223.22	2,114.96	.00	17,360.82	3,862.40	82
5102.08	Benefits Medical Insurance	39,898.08	.00	39,898.08	3,160.67	.00	31,853.05	8,045.03	80
5102.09	Benefits Workers Compensation	5,517.54	855.61	6,373.15	549.64	.00	4,522.39	1,850.76	71
5102.12	Benefits Health Savings Account	6,500.00	.00	6,500.00	682.46	.00	4,640.65	1,859.35	71
5102.13	Benefits Life Insurance	100.00	.00	100.00	6.72	.00	65.92	34.08	66
5102.14	Benefits Dental Insurance	1,316.28	.00	1,316.28	109.66	.00	1,085.29	230.99	82
5102 - Benefits Totals		\$76,754.01	\$855.61	\$77,609.62	\$6,830.47	\$0.00	\$61,212.73	\$16,396.89	79%
5104	Quartermaster/Clothing	1,500.00	.00	1,500.00	.00	.00	231.23	1,268.77	15
5308	Credit Card Fees	6,000.00	4,300.00	10,300.00	808.92	2,233.55	8,426.57	(360.12)	103
5402	Professional Services	20,084.00	(2,500.00)	17,584.00	.00	.00	675.33	16,908.67	4
5403	Service Contracts	15,000.00	.00	15,000.00	427.58	1,122.84	10,296.31	3,580.85	76
5404	Central Garage Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
5405	Equipment Rental Lease	2,000.00	.00	2,000.00	29.67	421.37	298.63	1,280.00	36
5406	Insurance Premium Deductible	20,000.00	2,500.00	22,500.00	.00	.00	22,484.30	15.70	100
5416	Annual Examination Fee	4,500.00	.00	4,500.00	.00	2,300.81	2,199.19	.00	100
5417	Auditor/Treasurer Fees	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
5439 Debt Service									
5439.01	Debt Service Bond Interest	318,832.00	.00	318,832.00	.00	.00	216,078.29	102,753.71	68
5439.02	Debt Service Bond Principal	559,032.00	.00	559,032.00	.00	.00	.00	559,032.00	0
5439 - Debt Service Totals		\$877,864.00	\$0.00	\$877,864.00	\$0.00	\$0.00	\$216,078.29	\$661,785.71	25%
5440 OPWC									
5440.02	OPWC Loan Prnipal	30,962.00	.00	30,962.00	.00	5,183.75	25,249.25	529.00	98
5440 - OPWC Totals		\$30,962.00	\$0.00	\$30,962.00	\$0.00	\$5,183.75	\$25,249.25	\$529.00	98%
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	.00	20,000.00	182.17	1,210.94	1,435.89	17,353.17	13
5503	Motor Fuel and Lubricants	25,000.00	.00	25,000.00	6,373.92	13,626.08	6,373.92	5,000.00	80
5504	Postage	28,000.00	.00	28,000.00	8,412.49	500.00	25,657.48	1,842.52	93
Department 5007 - Storm Water Utility Totals		\$1,327,792.98	\$5,155.61	\$1,332,948.59	\$38,171.21	\$26,599.34	\$514,667.85	\$791,681.40	41%



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 Include Rollup Account and Rollup to Account

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<b>Fund 504 - Storm Sewer</b>									
<b>EXPENSE</b>									
Department <b>5008 - Storm Sewer Improvement</b>									
5402	Professional Services	.00	.00	.00	.00	4,229.16	3,977.70	(8,206.86)	+++
5443	Capital Improvement	.00	.00	.00	873.30	233,983.05	693,202.75	(927,185.80)	+++
Department <b>5008 - Storm Sewer Improvement Totals</b>		\$0.00	\$0.00	\$0.00	\$873.30	\$238,212.21	\$697,180.45	(\$935,392.66)	+++
Department <b>5011 - OPWC Storm Sewer</b>									
5402	Professional Services	100,000.00	.00	100,000.00	2,188.93	16,563.23	56,912.77	26,524.00	73
5443	Capital Improvement	900,000.00	.00	900,000.00	.00	.00	353,442.56	546,557.44	39
Department <b>5011 - OPWC Storm Sewer Totals</b>		\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,188.93	\$16,563.23	\$410,355.33	\$573,081.44	43%
<b>EXPENSE TOTALS</b>		\$2,327,792.98	\$5,155.61	\$2,332,948.59	\$41,233.44	\$281,374.78	\$1,622,203.63	\$429,370.18	82%
Fund <b>504 - Storm Sewer Totals</b>									
<b>REVENUE TOTALS</b>		3,777,326.00	.00	3,777,326.00	157,534.73	.00	2,119,999.08	1,657,326.92	56%
<b>EXPENSE TOTALS</b>		2,327,792.98	5,155.61	2,332,948.59	41,233.44	281,374.78	1,622,203.63	429,370.18	82%
Fund <b>504 - Storm Sewer Totals</b>		\$1,449,533.02	(\$5,155.61)	\$1,444,377.41	\$116,301.29	(\$281,374.78)	\$497,795.45	\$1,227,956.74	
<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	.00	325,000.00	0
4519	Commerical Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
4802	Transfer In	155,976.00	.00	155,976.00	.00	.00	.00	155,976.00	0
Department <b>5006 - Landfill Monitoring Totals</b>		\$486,976.00	\$0.00	\$486,976.00	\$0.00	\$0.00	\$0.00	\$486,976.00	0%
<b>REVENUE TOTALS</b>		\$486,976.00	\$0.00	\$486,976.00	\$0.00	\$0.00	\$0.00	\$486,976.00	0%
<b>EXPENSE</b>									
Department <b>5006 - Landfill Monitoring</b>									
5302	Utilities	3,409.00	.00	3,409.00	185.55	206.82	3,193.18	9.00	100
5303	Equipment Maintenance	1,500.00	.00	1,500.00	48.25	945.14	554.86	.00	100
5402	Professional Services	125,000.00	45,000.00	170,000.00	9,337.02	54,202.58	113,775.43	2,021.99	99
5406	Insurance Premium Deductible	.00	1,600.00	1,600.00	.00	.00	1,593.24	6.76	100
5416	Annual Examination Fee	723.00	.00	723.00	.00	371.26	351.74	.00	100
<b>5439 Debt Service</b>									
5439.01	Debt Service Bond Interest	6,344.00	.00	6,344.00	.00	.00	3,172.00	3,172.00	50
<b>5439 - Debt Service Totals</b>		\$6,344.00	\$0.00	\$6,344.00	\$0.00	\$0.00	\$3,172.00	\$3,172.00	50%
5442	Capital Equipment	160,000.00	40,000.00	200,000.00	.00	190,000.00	.00	10,000.00	95
5443	Capital Improvement	150,000.00	(85,000.00)	65,000.00	.00	.00	.00	65,000.00	0
5502	Supplies	40,000.00	.00	40,000.00	.00	137.00	1,363.00	38,500.00	4
Department <b>5006 - Landfill Monitoring Totals</b>		\$486,976.00	\$1,600.00	\$488,576.00	\$9,570.82	\$245,862.80	\$124,003.45	\$118,709.75	76%
<b>EXPENSE TOTALS</b>		\$486,976.00	\$1,600.00	\$488,576.00	\$9,570.82	\$245,862.80	\$124,003.45	\$118,709.75	76%
Fund <b>509 - Landfill Monitoring Totals</b>									



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	<b>REVENUE TOTALS</b>	486,976.00	.00	486,976.00	.00	.00	.00	486,976.00	0%
	<b>EXPENSE TOTALS</b>	486,976.00	1,600.00	488,576.00	9,570.82	245,862.80	124,003.45	118,709.75	76%
Fund 509	<b>Landfill Monitoring Totals</b>	\$0.00	(\$1,600.00)	(\$1,600.00)	(\$9,570.82)	(\$245,862.80)	(\$124,003.45)	\$368,266.25	
Fund 601	<b>Internal Service</b>								
	<b>REVENUE</b>								
Department 6000	<b>Central Garage</b>								
4502	Rental Fees	36,000.00	.00	36,000.00	9,000.00	.00	31,500.00	4,500.00	88
4538	Maintenance Services	744,403.00	.00	744,403.00	50,548.58	.00	546,613.07	197,789.93	73
4704	Sales	.00	.00	.00	.00	.00	609.27	(609.27)	+++
4804	Reimbursements	9,000.00	.00	9,000.00	.00	.00	19,816.17	(10,816.17)	220
4811	Fuel/Lubricant Sales	450,000.00	.00	450,000.00	21,740.57	.00	229,393.43	220,606.57	51
Department 6000	<b>Central Garage Totals</b>	\$1,239,403.00	\$0.00	\$1,239,403.00	\$81,289.15	\$0.00	\$827,931.94	\$411,471.06	67%
	<b>REVENUE TOTALS</b>	\$1,239,403.00	\$0.00	\$1,239,403.00	\$81,289.15	\$0.00	\$827,931.94	\$411,471.06	67%
	<b>EXPENSE</b>								
Department 6000	<b>Central Garage</b>								
5101	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	226,175.00	.00	226,175.00	25,682.42	.00	231,723.92	(5,548.92)	102
5101.03	Salaries Overtime	32,000.00	.00	32,000.00	161.79	.00	8,275.68	23,724.32	26
	<b>5101 - Salaries Totals</b>	\$258,175.00	\$0.00	\$258,175.00	\$25,844.21	\$0.00	\$239,999.60	\$18,175.40	93%
5102	<b>Benefits</b>								
5102.01	Benefits Medicare	3,280.00	.00	3,280.00	362.96	.00	3,388.30	(108.30)	103
5102.03	Benefits OPERS Matching	31,666.00	.00	31,666.00	3,618.20	.00	27,597.79	4,068.21	87
5102.08	Benefits Medical Insurance	41,316.00	.00	41,316.00	2,754.09	2,264.00	30,677.02	8,374.98	80
5102.09	Benefits Workers Compensation	8,234.00	1,468.59	9,702.59	693.25	.00	5,378.66	4,323.93	55
5102.12	Benefits Health Savings Account	4,680.00	.00	4,680.00	1,170.00	.00	4,680.00	.00	100
5102.13	Benefits Life Insurance	365.00	.00	365.00	4.15	.00	42.01	322.99	12
5102.14	Benefits Dental Insurance	2,676.00	.00	2,676.00	223.00	.00	2,230.00	446.00	83
	<b>5102 - Benefits Totals</b>	\$92,217.00	\$1,468.59	\$93,685.59	\$8,825.65	\$2,264.00	\$73,993.78	\$17,427.81	81%
5103	Sick Leave Sellback	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5104	Quartermaster/Clothing	1,800.00	.00	1,800.00	.00	.00	1,423.86	376.14	79
5202	Schooling	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5203	Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5301	Membership Dues	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5302	Utilities	50,000.00	.00	50,000.00	4,598.10	7,376.72	34,473.28	8,150.00	84
5303	Equipment Maintenance	5,000.00	.00	5,000.00	23.00	307.16	3,872.84	820.00	84
5304	Capital Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
5402	Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5403	Service Contracts	3,000.00	.00	3,000.00	.00	601.00	2,399.00	.00	100
5404	Central Garage Maintenance	6,500.00	.00	6,500.00	1,236.74	463.26	1,236.74	4,800.00	26
5405	Equipment Rental Lease	2,500.00	.00	2,500.00	.00	450.00	.00	2,050.00	18
5406	Insurance Premium Deductible	10,000.00	(5,000.00)	5,000.00	.00	.00	3,859.82	1,140.18	77



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

Date Range 01/01/20 - 10/31/20  
 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 601 - Internal Service</b>									
<b>EXPENSE</b>									
Department <b>6000 - Central Garage</b>									
5408	Land & Building Maintenance	4,000.00	.00	4,000.00	.00	201.55	3,597.45	201.00	95
5414	Janitorial Services	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
5416	Annual Examination Fee	2,531.00	.00	2,531.00	.00	1,290.80	1,240.20	.00	100
<b>5439 Debt Service</b>									
5439.01	Debt Service Bond Interest	31,550.00	.00	31,550.00	.00	.00	15,775.00	15,775.00	50
5439.02	Debt Service Bond Principal	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
<b>5439 - Debt Service Totals</b>		<b>\$91,550.00</b>	<b>\$0.00</b>	<b>\$91,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,775.00</b>	<b>\$75,775.00</b>	<b>17%</b>
5502	Supplies	325,000.00	(30,000.00)	295,000.00	21,580.40	75,999.59	206,074.75	12,925.66	96
5503	Motor Fuel and Lubricants	400,000.00	(30,000.00)	370,000.00	19,886.88	32,811.00	217,189.00	120,000.00	68
Department <b>6000 - Central Garage Totals</b>		<b>\$1,298,773.00</b>	<b>(\$63,531.41)</b>	<b>\$1,235,241.59</b>	<b>\$81,994.98</b>	<b>\$122,765.08</b>	<b>\$805,135.32</b>	<b>\$307,341.19</b>	<b>75%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,298,773.00</b>	<b>(\$63,531.41)</b>	<b>\$1,235,241.59</b>	<b>\$81,994.98</b>	<b>\$122,765.08</b>	<b>\$805,135.32</b>	<b>\$307,341.19</b>	<b>75%</b>
Fund <b>601 - Internal Service Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,239,403.00</b>	<b>.00</b>	<b>1,239,403.00</b>	<b>81,289.15</b>	<b>.00</b>	<b>827,931.94</b>	<b>411,471.06</b>	<b>67%</b>
<b>EXPENSE TOTALS</b>		<b>1,298,773.00</b>	<b>(63,531.41)</b>	<b>1,235,241.59</b>	<b>81,994.98</b>	<b>122,765.08</b>	<b>805,135.32</b>	<b>307,341.19</b>	<b>75%</b>
Fund <b>601 - Internal Service Totals</b>		<b>(\$59,370.00)</b>	<b>\$63,531.41</b>	<b>\$4,161.41</b>	<b>(\$705.83)</b>	<b>(\$122,765.08)</b>	<b>\$22,796.62</b>	<b>\$104,129.87</b>	
<b>Fund 602 - Aquatics Center</b>									
<b>REVENUE</b>									
Department <b>1026 - Pool</b>									
4501	Lease	252,895.00	.00	252,895.00	.00	.00	259,217.00	(6,322.00)	102
4502	Rental Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
4503	Program Income	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
4508	Miscellaneous Fees	30.00	.00	30.00	.00	.00	.00	30.00	0
4535	Sales	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
4536	Daily Admissions	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0
4537	Membership Fees	52,000.00	.00	52,000.00	.00	.00	30.00	51,970.00	0
4542	Credit Card Fees	200.00	.00	200.00	.00	.00	.00	200.00	0
4703	Miscellaneous Revenues	50.00	.00	50.00	.00	.00	.00	50.00	0
4707	Over/Under	60.00	.00	60.00	.00	.00	.00	60.00	0
4804	Reimbursements	8,000.00	.00	8,000.00	807.00	.00	7,408.72	591.28	93
4805	Donations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4822	Donations for Scholarships	300.00	.00	300.00	.00	.00	.00	300.00	0
Department <b>1026 - Pool Totals</b>		<b>\$470,735.00</b>	<b>\$0.00</b>	<b>\$470,735.00</b>	<b>\$807.00</b>	<b>\$0.00</b>	<b>\$266,655.72</b>	<b>\$204,079.28</b>	<b>57%</b>
<b>REVENUE TOTALS</b>		<b>\$470,735.00</b>	<b>\$0.00</b>	<b>\$470,735.00</b>	<b>\$807.00</b>	<b>\$0.00</b>	<b>\$266,655.72</b>	<b>\$204,079.28</b>	<b>57%</b>
<b>EXPENSE</b>									
Department <b>1026 - Pool</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	173,063.82	.00	173,063.82	1,422.00	5.96	10,414.05	162,643.81	6



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

Date Range 01/01/20 - 10/31/20  
 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 602 - Aquatics Center									
	EXPENSE								
	Department 1026 - Pool								
	<b>5101 - Salaries</b> Totals	\$173,063.82	\$0.00	\$173,063.82	\$1,422.00	\$5.96	\$10,414.05	\$162,643.81	6%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	702.21	.00	702.21	19.64	.00	142.68	559.53	20
5102.03	Benefits OPERS Matching	1,739.27	.00	1,739.27	199.08	.00	1,458.81	280.46	84
5102.07	Benefits Unemployment Benefits	.00	.00	.00	.00	345.81	800.00	(1,145.81)	+++
5102.08	Benefits Medical Insurance	2,026.00	.00	2,026.00	168.76	.00	1,687.60	338.40	83
5102.09	Benefits Workers Compensation	6,298.20	723.70	7,021.90	51.75	.00	379.20	6,642.70	5
5102.13	Benefits Life Insurance	32.00	.00	32.00	.65	.00	6.50	25.50	20
5102.14	Benefits Dental Insurance	82.64	.00	82.64	6.82	.00	68.20	14.44	83
	<b>5102 - Benefits</b> Totals	\$10,880.32	\$723.70	\$11,604.02	\$446.70	\$345.81	\$4,542.99	\$6,715.22	42%
5202	Schooling	400.00	.00	400.00	.00	.00	.00	400.00	0
5302	Utilities	34,000.00	.00	34,000.00	625.12	4,146.14	6,378.86	23,475.00	31
5303	Equipment Maintenance	500.00	.00	500.00	23.00	53.50	126.50	320.00	36
5305	Advertising	1,200.00	.00	1,200.00	.00	688.00	.00	512.00	57
5308	Credit Card Fees	4,400.00	.00	4,400.00	316.89	383.32	3,116.68	900.00	80
5314	Sales Tax	5,100.00	.00	5,100.00	4,761.43	.00	4,761.43	338.57	93
5402	Professional Services	4,000.00	.00	4,000.00	.00	381.00	1,804.82	1,814.18	55
5403	Service Contracts	4,000.00	.00	4,000.00	.00	72.76	3,927.24	.00	100
5405	Equipment Rental Lease	2,000.00	.00	2,000.00	.00	600.00	.00	1,400.00	30
5406	Insurance Premium Deductible	5,000.00	.00	5,000.00	.00	.00	4,124.88	875.12	82
5408	Land & Building Maintenance	7,000.00	.00	7,000.00	.00	94.29	6,705.71	200.00	97
5418	Refunds & Reimbursements	600.00	.00	600.00	.00	.00	.00	600.00	0
<b>5439</b>	<b>Debt Service</b>								
5439.01	Debt Service Bond Interest	143,669.00	.00	143,669.00	.00	.00	71,834.00	71,835.00	50
	<b>5439 - Debt Service</b> Totals	\$143,669.00	\$0.00	\$143,669.00	\$0.00	\$0.00	\$71,834.00	\$71,835.00	50%
5502	Supplies	65,000.00	.00	65,000.00	.00	933.00	582.00	63,485.00	2
	Department 1026 - Pool Totals	\$460,813.14	\$723.70	\$461,536.84	\$7,595.14	\$7,703.78	\$118,319.16	\$335,513.90	27%
	EXPENSE TOTALS	\$460,813.14	\$723.70	\$461,536.84	\$7,595.14	\$7,703.78	\$118,319.16	\$335,513.90	27%
	Fund 602 - Aquatics Center Totals								
	REVENUE TOTALS	470,735.00	.00	470,735.00	807.00	.00	266,655.72	204,079.28	57%
	EXPENSE TOTALS	460,813.14	723.70	461,536.84	7,595.14	7,703.78	118,319.16	335,513.90	27%
	Fund 602 - Aquatics Center Totals	\$9,921.86	(\$723.70)	\$9,198.16	(\$6,788.14)	(\$7,703.78)	\$148,336.56	(\$131,434.62)	
Fund 703 - State Patrol Fines									
	REVENUE								
	Department 7005 - State Patrol Fines Agency								
4813	Municipal Court Fines	100,000.00	.00	100,000.00	5,852.79	.00	48,010.54	51,989.46	48
	Department 7005 - State Patrol Fines Agency Totals	\$100,000.00	\$0.00	\$100,000.00	\$5,852.79	\$0.00	\$48,010.54	\$51,989.46	48%



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<b>Fund 703 - State Patrol Fines</b>									
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$5,852.79	\$0.00	\$48,010.54	\$51,989.46	48%
<b>EXPENSE</b>									
Department <b>7005 - State Patrol Fines Agency</b>									
5450	Trust Expense	100,000.00	.00	100,000.00	5,852.79	.00	48,010.54	51,989.46	48
Department <b>7005 - State Patrol Fines Agency</b> Totals		\$100,000.00	\$0.00	\$100,000.00	\$5,852.79	\$0.00	\$48,010.54	\$51,989.46	48%
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$5,852.79	\$0.00	\$48,010.54	\$51,989.46	48%
Fund <b>703 - State Patrol Fines</b> Totals									
REVENUE TOTALS		100,000.00	.00	100,000.00	5,852.79	.00	48,010.54	51,989.46	48%
EXPENSE TOTALS		100,000.00	.00	100,000.00	5,852.79	.00	48,010.54	51,989.46	48%
Fund <b>703 - State Patrol Fines</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 704 - Rotary Fund</b>									
<b>REVENUE</b>									
Department <b>7006 - Rotary</b>									
4815	Pass-Thru Payments	100,000.00	.00	100,000.00	.00	.00	400.00	99,600.00	0
Department <b>7006 - Rotary</b> Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$400.00	\$99,600.00	0%
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$400.00	\$99,600.00	0%
<b>EXPENSE</b>									
Department <b>7006 - Rotary</b>									
5426	Transfers Out	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
5451	Pass Thru Payments	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
Department <b>7006 - Rotary</b> Totals		\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	0%
EXPENSE TOTALS		\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	0%
Fund <b>704 - Rotary Fund</b> Totals									
REVENUE TOTALS		100,000.00	.00	100,000.00	.00	.00	400.00	99,600.00	0%
EXPENSE TOTALS		107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0%
Fund <b>704 - Rotary Fund</b> Totals		(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	\$400.00	(\$7,400.00)	
<b>Fund 705 - Wellness</b>									
<b>REVENUE</b>									
Department <b>7007 - Wellness</b>									
4816	Pass Thru Receipts	10,000.00	.00	10,000.00	578.90	.00	6,975.55	3,024.45	70
Department <b>7007 - Wellness</b> Totals		\$10,000.00	\$0.00	\$10,000.00	\$578.90	\$0.00	\$6,975.55	\$3,024.45	70%
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$578.90	\$0.00	\$6,975.55	\$3,024.45	70%
<b>EXPENSE</b>									
Department <b>7007 - Wellness</b>									
5451	Pass Thru Payments	15,200.00	.00	15,200.00	578.90	1,157.80	12,985.55	1,056.65	93
Department <b>7007 - Wellness</b> Totals		\$15,200.00	\$0.00	\$15,200.00	\$578.90	\$1,157.80	\$12,985.55	\$1,056.65	93%
EXPENSE TOTALS		\$15,200.00	\$0.00	\$15,200.00	\$578.90	\$1,157.80	\$12,985.55	\$1,056.65	93%





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	Fund <b>705 - Wellness</b> Totals								
	REVENUE TOTALS	10,000.00	.00	10,000.00	578.90	.00	6,975.55	3,024.45	70%
	EXPENSE TOTALS	15,200.00	.00	15,200.00	578.90	1,157.80	12,985.55	1,056.65	93%
	Fund <b>705 - Wellness</b> Totals	(\$5,200.00)	\$0.00	(\$5,200.00)	\$0.00	(\$1,157.80)	(\$6,010.00)	\$1,967.80	
	Grand Totals								
	REVENUE TOTALS	58,718,068.00	14,353,335.05	73,071,403.05	9,340,993.59	.00	57,272,864.41	15,798,538.64	78%
	EXPENSE TOTALS	60,972,227.70	19,693,425.73	80,665,653.43	9,378,522.44	4,539,993.61	54,882,313.92	21,243,345.90	74%
	Grand Totals	(\$2,254,159.70)	(\$5,340,090.68)	(\$7,594,250.38)	(\$37,528.85)	(\$4,539,993.61)	\$2,390,550.49	(\$5,444,807.26)	