



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
REVENUE									
4100	General Property Tax								
4100.01	General Property Tax Current	858,000.00	28,095.08	886,095.08	.00	.00	886,095.08	.00	100
4100.02	General Property Tax Delinquent	98,000.00	4,007.44	102,007.44	.00	.00	102,007.44	.00	100
	4100 - General Property Tax Totals	\$956,000.00	\$32,102.52	\$988,102.52	\$0.00	\$0.00	\$988,102.52	\$0.00	100%
4101	Personal Property Tax								
4101.01	Personal Property Tax Current	75,233.00	42,184.23	117,417.23	.00	.00	117,417.23	.00	100
	4101 - Personal Property Tax Totals	\$75,233.00	\$42,184.23	\$117,417.23	\$0.00	\$0.00	\$117,417.23	\$0.00	100%
4102	Utility Company Tax								
4102.01	Utility Company Tax Voted .75%	34,960.00	(34,960.00)	.00	.00	.00	.00	.00	+++
4102.02	Utility Company Tax Non-Voted	68,117.00	(64,793.13)	3,323.87	489.64	.00	3,323.87	.00	100
	4102 - Utility Company Tax Totals	\$103,077.00	(\$99,753.13)	\$3,323.87	\$489.64	\$0.00	\$3,323.87	\$0.00	100%
4110	Manufactured Home Tax								
4110	Manufactured Home Tax	1,294.00	533.86	1,827.86	.00	.00	1,827.86	.00	100
4110.02	Manufactured Home Tax Delinquent	250.00	36.91	286.91	.00	.00	286.91	.00	100
	4110 - Manufactured Home Tax Totals	\$1,544.00	\$570.77	\$2,114.77	\$0.00	\$0.00	\$2,114.77	\$0.00	100%
4202	Local Government								
4202.01	Local Government State	43,000.00	(30,153.24)	12,846.76	.00	.00	12,846.76	.00	100
4202.02	Local Government County	484,000.00	154,000.00	638,000.00	55,973.90	.00	644,793.10	(6,793.10)	101
	4202 - Local Government Totals	\$527,000.00	\$123,846.76	\$650,846.76	\$55,973.90	\$0.00	\$657,639.86	(\$6,793.10)	101%
4204	Cigarette Tax	1,260.00	266.00	1,526.00	.00	.00	1,526.00	.00	100
4205	Liquor Permits	28,668.00	.00	28,668.00	.00	.00	24,469.55	4,198.45	85
4207	10% Rollback Tax	89,111.00	.00	89,111.00	.00	.00	88,602.01	508.99	99
4208	2.5% Rollback Tax	15,500.00	.00	15,500.00	.00	.00	14,551.60	948.40	94
4209	Homestead Exemption	65,161.00	.00	65,161.00	286.27	.00	59,617.28	5,543.72	91
4301	Demolition of Buildings	.00	125.00	125.00	.00	.00	125.00	.00	100
4508	Miscellaneous Fees	5,597.00	.00	5,597.00	15.00	.00	2,388.50	3,208.50	43
4542	Credit Card Fees	15,500.00	7,500.00	23,000.00	125.00	.00	21,813.49	1,186.51	95
4701	Sale of Assets	10,621.00	.00	10,621.00	.00	.00	74.85	10,546.15	1
4702	Interest	70,000.00	71,280.52	141,280.52	(1,853.53)	.00	135,423.03	5,857.49	96
4703	Miscellaneous Revenues	5,772.00	.00	5,772.00	.00	.00	683.67	5,088.33	12
4704	Sales	1,500.00	3,000.00	4,500.00	.00	.00	4,500.00	.00	100
4804	Reimbursements	113,000.00	118,334.71	231,334.71	2,155.60	.00	231,407.15	(72.44)	100
4820	Advances In	.00	134,495.65	134,495.65	.00	.00	134,495.65	.00	100
4901	Bond Proceeds	41,000.00	10,371.25	51,371.25	2,388.75	.00	51,371.25	.00	100
Department 1000 - Police									
4103	Income Tax								
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	(2,819.55)	.00	(8,936.91)	8,936.91	+++
	4103 - Income Tax Totals	\$0.00	\$0.00	\$0.00	(\$2,819.55)	\$0.00	(\$8,936.91)	\$8,936.91	+++
4600	PD Fees Warrants	3,000.00	1,500.38	4,500.38	401.40	.00	4,500.38	.00	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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									
Department 1000 - Police									
4601	Police Reports	3,000.00	1,104.00	4,104.00	339.00	.00	4,169.00	(65.00)	102
4618	Alarm Permits	9,000.00	.00	9,000.00	1,200.00	.00	9,180.00	(180.00)	102
4635	Finger Printing	10,000.00	9,512.00	19,512.00	1,173.00	.00	19,962.00	(450.00)	102
Department 1000 - Police Totals		\$25,000.00	\$12,116.38	\$37,116.38	\$293.85	\$0.00	\$28,874.47	\$8,241.91	78%
Department 1001 - Dispatch									
4103 Income Tax									
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	(704.88)	.00	(2,234.23)	2,234.23	+++
4103 - Income Tax Totals		\$0.00	\$0.00	\$0.00	(\$704.88)	\$0.00	(\$2,234.23)	\$2,234.23	+++
Department 1001 - Dispatch Totals		\$0.00	\$0.00	\$0.00	(\$704.88)	\$0.00	(\$2,234.23)	\$2,234.23	+++
Department 1002 - Fire									
4103 Income Tax									
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	(2,819.55)	.00	(8,936.91)	8,936.91	+++
4103 - Income Tax Totals		\$0.00	\$0.00	\$0.00	(\$2,819.55)	\$0.00	(\$8,936.91)	\$8,936.91	+++
4541	EMS Billing	881,892.00	98,108.00	980,000.00	122,695.03	.00	1,032,362.21	(52,362.21)	105
Department 1002 - Fire Totals		\$881,892.00	\$98,108.00	\$980,000.00	\$119,875.48	\$0.00	\$1,023,425.30	(\$43,425.30)	104%
Department 1008 - Airport									
4501 Lease									
4501	Lease	30,000.00	(4,122.74)	25,877.26	2,610.38	.00	25,987.64	(110.38)	100
4501.03	Lease Farm Income	138,408.00	1,000.16	139,408.16	69,204.08	.00	139,408.16	.00	100
4501 - Lease Totals		\$168,408.00	(\$3,122.58)	\$165,285.42	\$71,814.46	\$0.00	\$165,395.80	(\$110.38)	100%
4506	Tie Downs	50.00	.00	50.00	.00	.00	.00	50.00	0
4507	Gasoline Royalties	150.00	1,036.32	1,186.32	44.75	.00	1,186.32	.00	100
4703	Miscellaneous Revenues	.00	445.01	445.01	.00	.00	445.01	.00	100
Department 1008 - Airport Totals		\$168,608.00	(\$1,641.25)	\$166,966.75	\$71,859.21	\$0.00	\$167,027.13	(\$60.38)	100%
Department 1009 - Mayor									
4544	Marriage Ceremony Fees	.00	50.00	50.00	.00	.00	50.00	.00	100
Department 1009 - Mayor Totals		\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	100%
Department 1010 - Auditor									
4624	Franchise Fees	281,000.00	4,140.41	285,140.41	72,243.26	.00	285,140.41	.00	100
Department 1010 - Auditor Totals		\$281,000.00	\$4,140.41	\$285,140.41	\$72,243.26	\$0.00	\$285,140.41	\$0.00	100%
Department 1011 - Income Tax									
4103 Income Tax									
4103.01	Income Tax Voted	.00	.00	.00	(21,146.60)	.00	(446,601.97)	446,601.97	+++
4103.02	Income Tax Non-Voted	7,103,809.00	400.00	7,104,209.00	551,976.35	.00	7,132,968.96	(28,759.96)	100
4103 - Income Tax Totals		\$7,103,809.00	\$400.00	\$7,104,209.00	\$530,829.75	\$0.00	\$6,686,366.99	\$417,842.01	94%
Department 1011 - Income Tax Totals		\$7,103,809.00	\$400.00	\$7,104,209.00	\$530,829.75	\$0.00	\$6,686,366.99	\$417,842.01	94%



Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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									
Department 1015 - Safety Department									
4615	Taxi Licenses								
4615.01	Taxi Licenses Taxi Driver License	107.00	.00	107.00	.00	.00	51.00	56.00	48
4615.02	Taxi Licenses Taxi Company License	300.00	40.00	340.00	.00	.00	340.00	.00	100
	4615 - Taxi Licenses Totals	\$407.00	\$40.00	\$447.00	\$0.00	\$0.00	\$391.00	\$56.00	87%
4619	Towing License								
4619	Towing License	360.00	.00	360.00	.00	.00	320.00	40.00	89
4619.01	Towing License Towing Driver License	321.00	.00	321.00	.00	.00	188.00	133.00	59
	4619 - Towing License Totals	\$681.00	\$0.00	\$681.00	\$0.00	\$0.00	\$508.00	\$173.00	75%
4630	Limousine Licenses								
4630.02	Limousine Licenses Drivers Licenses	50.00	.00	50.00	.00	.00	.00	50.00	0
	4630 - Limousine Licenses Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
4631	Solicitors Permit	400.00	.00	400.00	.00	.00	.00	400.00	0
	Department 1015 - Safety Department Totals	\$1,538.00	\$40.00	\$1,578.00	\$0.00	\$0.00	\$899.00	\$679.00	57%
Department 1018 - Council									
4620	Zoning Code Amendment Fees	1,000.00	502.20	1,502.20	.00	.00	1,502.20	.00	100
4622	Alley Vacation Fees	600.00	.00	600.00	.00	.00	.00	600.00	0
	Department 1018 - Council Totals	\$1,600.00	\$502.20	\$2,102.20	\$0.00	\$0.00	\$1,502.20	\$600.00	71%
Department 1019 - Municipal Court									
4401	State Immobilization Fees	800.00	280.00	1,080.00	35.00	.00	1,080.00	.00	100
4604	Civil Court Costs	201,000.00	24,066.19	225,066.19	19,221.05	.00	225,066.19	.00	100
4605	Criminal Court Costs	475,000.00	.00	475,000.00	33,311.27	.00	466,531.05	8,468.95	98
4606	Criminal Fines	71,000.00	11,600.00	82,600.00	7,270.00	.00	82,597.11	2.89	100
4607	State Patrol Fines	95,000.00	(14,000.00)	81,000.00	4,890.36	.00	78,955.44	2,044.56	97
	Department 1019 - Municipal Court Totals	\$842,800.00	\$21,946.19	\$864,746.19	\$64,727.68	\$0.00	\$854,229.79	\$10,516.40	99%
Department 1022 - Engineering									
4504	Sewer Connection Fee	6,000.00	.00	6,000.00	.00	.00	3,701.40	2,298.60	62
4542	Credit Card Fees	100.00	368.00	468.00	33.00	.00	471.00	(3.00)	101
4602	Inspection Fees								
4602.01	Inspection Fees Engineer	37,191.00	5,030.00	42,221.00	4,580.00	.00	44,817.50	(2,596.50)	106
	4602 - Inspection Fees Totals	\$37,191.00	\$5,030.00	\$42,221.00	\$4,580.00	\$0.00	\$44,817.50	(\$2,596.50)	106%
4610	Zoning Permits								
4610	Zoning Permits	6,316.00	.00	6,316.00	285.50	.00	3,791.60	2,524.40	60
4610.01	Zoning Permits Sign Permits	1,419.00	.00	1,419.00	.00	.00	1,345.00	74.00	95
	4610 - Zoning Permits Totals	\$7,735.00	\$0.00	\$7,735.00	\$285.50	\$0.00	\$5,136.60	\$2,598.40	66%
4611	Sewer Permits	5,210.00	4,870.00	10,080.00	540.00	.00	10,170.00	(90.00)	101
4612	Gas & Water Permits	4,765.00	.00	4,765.00	455.00	.00	4,355.00	410.00	91
4613	Curb/Driveway Permits	3,540.00	210.00	3,750.00	65.00	.00	3,750.00	.00	100
4614	Sidewalk Permits	2,347.00	253.00	2,600.00	195.00	.00	2,600.00	.00	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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									
Department 1022 - Engineering Totals		\$66,888.00	\$10,731.00	\$77,619.00	\$6,153.50	\$0.00	\$75,001.50	\$2,617.50	97%
REVENUE TOTALS		\$11,498,679.00	\$590,717.21	\$12,089,396.21	\$924,858.48	\$0.00	\$11,659,929.84	\$429,466.37	96%
EXPENSE									
Department 1002 - Fire									
5418	Refunds & Reimbursements	.00	212.75	212.75	.00	.00	212.75	.00	100
Department 1002 - Fire Totals		\$0.00	\$212.75	\$212.75	\$0.00	\$0.00	\$212.75	\$0.00	100%
Department 1005 - Utilities									
5403	Service Contracts	290,000.00	(18,455.73)	271,544.27	387.09	.00	271,544.27	.00	100
Department 1005 - Utilities Totals		\$290,000.00	(\$18,455.73)	\$271,544.27	\$387.09	\$0.00	\$271,544.27	\$0.00	100%
Department 1006 - Senior Center									
5101 Salaries									
5101.01	Salaries Regular Salaries	167,417.40	(12,300.00)	155,117.40	17,900.82	.00	155,042.16	75.24	100
5101 - Salaries Totals		\$167,417.40	(\$12,300.00)	\$155,117.40	\$17,900.82	\$0.00	\$155,042.16	\$75.24	100%
5102 Benefits									
5102.01	Benefits Medicare	4,564.61	(1,000.00)	3,564.61	389.47	.00	3,048.49	516.12	86
5102.02	Benefits Flexible Spending	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0
5102.03	Benefits OPERS Matching	42,531.60	(10,206.60)	32,325.00	3,219.82	.00	28,091.92	4,233.08	87
5102.08	Benefits Medical Insurance	31,444.00	565.00	32,009.00	2,187.64	.00	31,225.72	783.28	98
5102.09	Benefits Workers Compensation	6,244.89	356.60	6,601.49	963.23	.00	6,601.49	.00	100
5102.12	Benefits Health Savings Account	3,510.00	(1,170.00)	2,340.00	.00	.00	2,340.00	.00	100
5102.13	Benefits Life Insurance	313.00	.00	313.00	7.54	.00	90.48	222.52	29
5102.14	Benefits Dental Insurance	1,759.00	7.00	1,766.00	146.56	.00	1,758.72	7.28	100
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	235.80	.00	943.20	256.80	79
5102 - Benefits Totals		\$91,567.10	(\$8,948.00)	\$82,619.10	\$7,150.06	\$0.00	\$74,100.02	\$8,519.08	90%
5302	Utilities	32,000.00	(7,000.00)	25,000.00	1,095.78	.00	24,556.72	443.28	98
5402	Professional Services	5,500.00	(2,777.47)	2,722.53	476.81	.00	2,722.53	.00	100
5404	Central Garage Maintenance	4,000.00	(1,000.00)	3,000.00	.00	.00	2,542.59	457.41	85
5405	Equipment Rental Lease	5,000.00	(2,000.00)	3,000.00	.00	.00	1,732.37	1,267.63	58
5406	Insurance Premium Deductible	7,000.00	(2,048.46)	4,951.54	.00	.00	4,951.54	.00	100
5408	Land & Building Maintenance	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
5503	Motor Fuel and Lubricants	2,500.00	(500.00)	2,000.00	.00	.00	1,032.03	967.97	52
Department 1006 - Senior Center Totals		\$316,984.50	(\$38,073.93)	\$278,910.57	\$26,623.47	\$0.00	\$266,679.96	\$12,230.61	96%
Department 1007 - Planning & Economic Development									
5402	Professional Services	59,196.00	.00	59,196.00	4,933.00	.00	59,196.00	.00	100
5412	Regional Planning	64,266.00	.00	64,266.00	.00	.00	64,266.00	.00	100
5413	Revenue Sharing	150,000.00	(29,355.95)	120,644.05	.00	.00	120,644.05	.00	100
Department 1007 - Planning & Economic Development Totals		\$273,462.00	(\$29,355.95)	\$244,106.05	\$4,933.00	\$0.00	\$244,106.05	\$0.00	100%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 1008 - Airport									
5101	Salaries								
5101.01	Salaries Regular Salaries	131,184.60	(10,950.00)	120,234.60	13,926.37	.00	120,201.15	33.45	100
	5101 - Salaries Totals	\$131,184.60	(\$10,950.00)	\$120,234.60	\$13,926.37	\$0.00	\$120,201.15	\$33.45	100%
5102	Benefits								
5102.01	Benefits Medicare	1,686.60	.00	1,686.60	190.00	.00	1,622.82	63.78	96
5102.03	Benefits OPERS Matching	16,263.34	600.00	16,863.34	1,949.70	.00	16,828.22	35.12	100
5102.08	Benefits Medical Insurance	35,718.00	(8,190.38)	27,527.62	2,434.60	.00	27,099.94	427.68	98
5102.09	Benefits Workers Compensation	4,333.12	710.38	5,043.50	721.50	.00	5,043.50	.00	100
5102.12	Benefits Health Savings Account	4,680.00	2,000.00	6,680.00	.00	.00	6,490.11	189.89	97
5102.13	Benefits Life Insurance	280.00	.00	280.00	6.63	.00	79.56	200.44	28
5102.14	Benefits Dental Insurance	1,933.00	20.00	1,953.00	161.02	.00	1,932.24	20.76	99
	5102 - Benefits Totals	\$64,894.06	(\$4,860.00)	\$60,034.06	\$5,463.45	\$0.00	\$59,096.39	\$937.67	98%
5201	Travel & Transportation	150.00	(150.00)	.00	.00	.00	.00	.00	+++
5202	Schooling	150.00	(150.00)	.00	.00	.00	.00	.00	+++
5301	Membership Dues	400.00	(100.00)	300.00	.00	.00	300.00	.00	100
5302	Utilities	40,000.00	(5,634.12)	34,365.88	2,026.35	.00	34,365.88	.00	100
5303	Equipment Maintenance	1,000.00	6,250.00	7,250.00	1,700.00	.00	7,067.65	182.35	97
5304	Capital Equipment	.00	246.05	246.05	.00	.00	246.05	.00	100
5305	Advertising	500.00	(500.00)	.00	.00	.00	.00	.00	+++
5306	Legal Advertising	250.00	(250.00)	.00	.00	.00	.00	.00	+++
5307	Property Tax	37,000.00	2,630.60	39,630.60	.00	.00	39,630.60	.00	100
5402	Professional Services	5,000.00	(245.40)	4,754.60	.00	.00	4,754.60	.00	100
5403	Service Contracts	7,000.00	(2,000.00)	5,000.00	542.72	.00	4,970.88	29.12	99
5404	Central Garage Maintenance	2,000.00	(999.97)	1,000.03	1,000.03	.00	1,000.03	.00	100
5405	Equipment Rental Lease	5,000.00	(3,005.69)	1,994.31	.00	.00	1,994.31	.00	100
5406	Insurance Premium Deductible	10,000.00	(197.40)	9,802.60	.00	.00	9,802.60	.00	100
5408	Land & Building Maintenance	5,000.00	5,000.00	10,000.00	.00	.00	8,997.76	1,002.24	90
5414	Janitorial Services	5,000.00	(4,800.00)	200.00	.00	.00	200.00	.00	100
5443	Capital Improvement	15,000.00	(9,994.00)	5,006.00	149.34	.00	5,006.00	.00	100
5501	Subscriptions and Publications	350.00	(350.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	5,200.00	3,753.95	8,953.95	85.58	.00	7,970.76	983.19	89
5503	Motor Fuel and Lubricants	4,000.00	(1,225.34)	2,774.66	.00	.00	2,774.66	.00	100
	Department 1008 - Airport Totals	\$339,078.66	(\$27,531.32)	\$311,547.34	\$24,893.84	\$0.00	\$308,379.32	\$3,168.02	99%
Department 1009 - Mayor									
5101	Salaries								
5101.01	Salaries Regular Salaries	116,660.00	.00	116,660.00	11,196.06	.00	116,647.60	12.40	100
	5101 - Salaries Totals	\$116,660.00	\$0.00	\$116,660.00	\$11,196.06	\$0.00	\$116,647.60	\$12.40	100%



Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 1009 - Mayor									
5102	Benefits								
5102.01	Benefits Medicare	1,692.00	110.00	1,802.00	176.17	.00	1,787.68	14.32	99
5102.03	Benefits OPERS Matching	16,333.00	.00	16,333.00	1,567.45	.00	16,330.70	2.30	100
5102.04	Benefits OPERS Pickup	4,241.00	.54	4,241.54	353.38	.00	4,240.56	.98	100
5102.09	Benefits Workers Compensation	4,352.00	470.06	4,822.06	587.33	.00	4,822.06	.00	100
5102.13	Benefits Life Insurance	225.00	(162.60)	62.40	5.20	.00	62.40	.00	100
5102.15	Benefits Insurance Opt Out	2,400.00	.00	2,400.00	600.00	.00	2,400.00	.00	100
	5102 - Benefits Totals	\$29,243.00	\$418.00	\$29,661.00	\$3,289.53	\$0.00	\$29,643.40	\$17.60	100%
5202	Schooling	200.00	(200.00)	.00	.00	.00	.00	.00	+++
5301	Membership Dues	80.00	.00	80.00	.00	.00	10.00	70.00	12
5303	Equipment Maintenance	.00	11.50	11.50	.00	.00	11.50	.00	100
5402	Professional Services	100.00	123.00	223.00	223.00	.00	223.00	.00	100
5405	Equipment Rental Lease	240.00	.00	240.00	.00	.00	16.53	223.47	7
5502	Supplies	1,000.00	(559.83)	440.17	27.45	.00	440.17	.00	100
	Department 1009 - Mayor Totals	\$147,523.00	(\$207.33)	\$147,315.67	\$14,736.04	\$0.00	\$146,992.20	\$323.47	100%
Department 1010 - Auditor									
5101	Salaries								
5101.01	Salaries Regular Salaries	305,700.00	1,395.49	307,095.49	31,599.28	.00	307,095.49	.00	100
	5101 - Salaries Totals	\$305,700.00	\$1,395.49	\$307,095.49	\$31,599.28	\$0.00	\$307,095.49	\$0.00	100%
5102	Benefits								
5102.01	Benefits Medicare	4,434.97	(127.41)	4,307.56	439.37	.00	4,217.73	89.83	98
5102.03	Benefits OPERS Matching	42,800.88	101.90	42,902.78	4,305.69	.00	42,877.84	24.94	100
5102.04	Benefits OPERS Pickup	3,919.00	.00	3,919.00	326.48	.00	3,917.76	1.24	100
5102.08	Benefits Medical Insurance	87,851.00	(7,000.00)	80,851.00	7,592.39	.00	80,558.97	292.03	100
5102.09	Benefits Workers Compensation	11,405.04	1,261.92	12,666.96	1,595.23	.00	12,666.96	.00	100
5102.12	Benefits Health Savings Account	11,700.00	30.00	11,730.00	.00	.00	11,730.00	.00	100
5102.13	Benefits Life Insurance	483.00	(311.40)	171.60	14.30	.00	171.60	.00	100
5102.14	Benefits Dental Insurance	4,275.00	(143.52)	4,131.48	356.04	.00	4,131.48	.00	100
	5102 - Benefits Totals	\$166,868.89	(\$6,188.51)	\$160,680.38	\$14,629.50	\$0.00	\$160,272.34	\$408.04	100%
5201	Travel & Transportation	.00	1,320.00	1,320.00	.00	.00	1,319.28	.72	100
5202	Schooling	500.00	1,196.00	1,696.00	.00	.00	1,696.00	.00	100
5203	Training	1,400.00	(160.00)	1,240.00	.00	.00	1,240.00	.00	100
5301	Membership Dues	300.00	665.00	965.00	.00	.00	965.00	.00	100
5303	Equipment Maintenance	.00	46.00	46.00	.00	.00	46.00	.00	100
5402	Professional Services	.00	841.00	841.00	741.00	.00	841.00	.00	100
5403	Service Contracts	51,000.00	(481.83)	50,518.17	140.00	.00	50,518.17	.00	100
5405	Equipment Rental Lease	1,440.00	(1,329.00)	111.00	.00	.00	110.17	.83	99
5406	Insurance Premium Deductible	500.00	(400.00)	100.00	.00	.00	100.00	.00	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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									
5502	Supplies	3,500.00	.00	3,500.00	.00	.00	3,370.77	129.23	96
Department 1010 - Auditor Totals		\$531,208.89	(\$3,095.85)	\$528,113.04	\$47,109.78	\$0.00	\$527,574.22	\$538.82	100%
Department 1011 - Income Tax									
5101 Salaries									
5101.01	Salaries Regular Salaries	152,187.00	4,300.00	156,487.00	18,039.26	.00	156,470.63	16.37	100
5101 - Salaries Totals		\$152,187.00	\$4,300.00	\$156,487.00	\$18,039.26	\$0.00	\$156,470.63	\$16.37	100%
5102 Benefits									
5102.01	Benefits Medicare	2,208.00	.00	2,208.00	255.26	.00	2,175.47	32.53	99
5102.03	Benefits OPERS Matching	21,307.00	505.00	21,812.00	2,400.93	.00	21,781.06	30.94	100
5102.08	Benefits Medical Insurance	32,242.00	(15.69)	32,226.31	2,558.13	.00	32,226.31	.00	100
5102.09	Benefits Workers Compensation	5,677.00	588.94	6,265.94	806.03	.00	6,265.94	.00	100
5102.12	Benefits Health Savings Account	3,510.00	1,170.00	4,680.00	.00	.00	4,680.00	.00	100
5102.13	Benefits Life Insurance	321.00	(163.94)	157.06	9.10	.00	109.20	47.86	70
5102.14	Benefits Dental Insurance	1,635.00	100.00	1,735.00	209.48	.00	1,707.68	27.32	98
5102.15	Benefits Insurance Opt Out	.00	1,200.00	1,200.00	300.00	.00	1,200.00	.00	100
5102 - Benefits Totals		\$66,900.00	\$3,384.31	\$70,284.31	\$6,538.93	\$0.00	\$70,145.66	\$138.65	100%
5301	Membership Dues	150.00	(150.00)	.00	.00	.00	.00	.00	+++
5308	Credit Card Fees	2,000.00	840.00	2,840.00	215.83	.00	2,837.06	2.94	100
5402	Professional Services	2,000.00	(1,616.41)	383.59	83.59	.00	383.59	.00	100
5403	Service Contracts	5,350.00	1,401.21	6,751.21	155.50	.00	6,751.21	.00	100
5406	Insurance Premium Deductible	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	6,200.00	(1,303.20)	4,896.80	.00	.00	4,896.80	.00	100
5504	Postage	4,600.00	(1,874.64)	2,725.36	.00	.00	2,725.36	.00	100
Department 1011 - Income Tax Totals		\$240,387.00	\$3,981.27	\$244,368.27	\$25,033.11	\$0.00	\$244,210.31	\$157.96	100%
Department 1012 - Treasurer									
5101 Salaries									
5101.01	Salaries Regular Salaries	6,889.00	25.00	6,914.00	578.50	.00	6,910.56	3.44	100
5101 - Salaries Totals		\$6,889.00	\$25.00	\$6,914.00	\$578.50	\$0.00	\$6,910.56	\$3.44	100%
5102 Benefits									
5102.01	Benefits Medicare	100.00	10.00	110.00	8.89	.00	106.22	3.78	97
5102.03	Benefits OPERS Matching	965.00	2.63	967.63	81.00	.00	967.56	.07	100
5102.04	Benefits OPERS Pickup	414.00	10.00	424.00	34.72	.00	414.72	9.28	98
5102.09	Benefits Workers Compensation	258.00	27.37	285.37	31.52	.00	285.37	.00	100
5102.13	Benefits Life Insurance	34.00	(34.00)	.00	.00	.00	.00	.00	+++
5102 - Benefits Totals		\$1,771.00	\$16.00	\$1,787.00	\$156.13	\$0.00	\$1,773.87	\$13.13	99%
5201	Travel & Transportation	80.00	(80.00)	.00	.00	.00	.00	.00	+++
5203	Training	.00	360.00	360.00	.00	.00	360.00	.00	100
5301	Membership Dues	100.00	20.00	120.00	.00	.00	120.00	.00	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 1012 - Treasurer									
5402	Professional Services	.00	238.00	238.00	238.00	.00	238.00	.00	100
Department 1012 - Treasurer Totals		\$8,840.00	\$579.00	\$9,419.00	\$972.63	\$0.00	\$9,402.43	\$16.57	100%
Department 1013 - Law Director									
5101 Salaries									
5101.01	Salaries Regular Salaries	283,684.16	300.00	283,984.16	25,738.64	.00	283,826.56	157.60	100
5101 - Salaries Totals		\$283,684.16	\$300.00	\$283,984.16	\$25,738.64	\$0.00	\$283,826.56	\$157.60	100%
5102 Benefits									
5102.01	Benefits Medicare	4,114.04	.00	4,114.04	382.27	.00	4,091.68	22.36	99
5102.03	Benefits OPERS Matching	39,716.40	30.00	39,746.40	3,603.41	.00	39,732.69	13.71	100
5102.04	Benefits OPERS Pickup	5,502.92	.00	5,502.92	454.34	.00	5,452.08	50.84	99
5102.08	Benefits Medical Insurance	47,353.54	900.00	48,253.54	4,320.76	.00	48,091.32	162.22	100
5102.09	Benefits Workers Compensation	10,582.96	1,075.63	11,658.59	1,346.16	.00	11,658.59	.00	100
5102.12	Benefits Health Savings Account	4,680.00	878.00	5,558.00	.00	.00	5,557.50	.50	100
5102.13	Benefits Life Insurance	348.60	.00	348.60	11.44	.00	145.08	203.52	42
5102.14	Benefits Dental Insurance	2,638.36	.00	2,638.36	219.84	.00	2,638.08	.28	100
5102.15	Benefits Insurance Opt Out	1,200.00	(375.63)	824.37	120.00	.00	480.00	344.37	58
5102 - Benefits Totals		\$116,136.82	\$2,508.00	\$118,644.82	\$10,458.22	\$0.00	\$117,847.02	\$797.80	99%
5103	Sick Leave Sellback	.00	1,817.60	1,817.60	1,817.60	.00	1,817.60	.00	100
5201	Travel & Transportation	250.00	(250.00)	.00	.00	.00	.00	.00	+++
5202	Schooling	2,000.00	(551.00)	1,449.00	.00	.00	1,449.00	.00	100
5303	Equipment Maintenance	.00	5.75	5.75	.00	.00	5.75	.00	100
5402	Professional Services	2,000.00	(370.00)	1,630.00	.00	.00	1,630.00	.00	100
5405	Equipment Rental Lease	1,400.00	(1,309.05)	90.95	.00	.00	90.95	.00	100
5501	Subscriptions and Publications	500.00	(500.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	2,000.00	500.00	2,500.00	542.65	.00	2,127.71	372.29	85
Department 1013 - Law Director Totals		\$407,970.98	\$2,151.30	\$410,122.28	\$38,557.11	\$0.00	\$408,794.59	\$1,327.69	100%
Department 1015 - Safety Department									
5101 Salaries									
5101.01	Salaries Regular Salaries	148,549.00	500.00	149,049.00	14,920.25	.00	148,922.80	126.20	100
5101 - Salaries Totals		\$148,549.00	\$500.00	\$149,049.00	\$14,920.25	\$0.00	\$148,922.80	\$126.20	100%
5102 Benefits									
5102.01	Benefits Medicare	2,155.00	(94.63)	2,060.37	199.41	.00	1,986.77	73.60	96
5102.03	Benefits OPERS Matching	20,798.00	55.00	20,853.00	2,088.82	.00	20,849.09	3.91	100
5102.04	Benefits OPERS Pickup	4,220.00	25.00	4,245.00	353.58	.00	4,242.96	2.04	100
5102.08	Benefits Medical Insurance	38,069.00	580.00	38,649.00	3,457.90	.00	38,584.86	64.14	100
5102.09	Benefits Workers Compensation	5,543.00	491.63	6,034.63	729.04	.00	6,034.63	.00	100
5102.12	Benefits Health Savings Account	5,850.00	.00	5,850.00	.00	.00	5,850.00	.00	100
5102.13	Benefits Life Insurance	271.00	.00	271.00	7.02	.00	84.24	186.76	31



Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 1015 - Safety Department									
5102	Benefits								
5102.14	Benefits Dental Insurance	1,980.00	.00	1,980.00	164.96	.00	1,979.52	.48	100
	5102 - Benefits Totals	\$78,886.00	\$1,057.00	\$79,943.00	\$7,000.73	\$0.00	\$79,612.07	\$330.93	100%
5301	Membership Dues	100.00	(15.00)	85.00	.00	.00	85.00	.00	100
5302	Utilities	1,320.00	.00	1,320.00	49.00	.00	1,189.94	130.06	90
5303	Equipment Maintenance	210.00	(192.75)	17.25	.00	.00	17.25	.00	100
5309	Burials	2,500.00	175.00	2,675.00	.00	.00	2,675.00	.00	100
5401	Tree Care	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++
5402	Professional Services	30,000.00	10,000.00	40,000.00	1,228.95	.00	32,915.45	7,084.55	82
5403	Service Contracts	17,500.00	(7,035.00)	10,465.00	200.00	.00	10,464.04	.96	100
5405	Equipment Rental Lease	3,000.00	(2,927.66)	72.34	.00	.00	72.34	.00	100
5418	Refunds & Reimbursements	1,000.00	(500.00)	500.00	(90.00)	.00	.00	500.00	0
5502	Supplies	5,000.00	(1,224.99)	3,775.01	187.80	.00	3,775.01	.00	100
	Department 1015 - Safety Department Totals	\$291,065.00	(\$3,163.40)	\$287,901.60	\$23,496.73	\$0.00	\$279,728.90	\$8,172.70	97%
Department 1016 - Service Department									
5101	Salaries								
5101.01	Salaries Regular Salaries	68,941.00	2,340.00	71,281.00	5,859.94	.00	71,275.53	5.47	100
	5101 - Salaries Totals	\$68,941.00	\$2,340.00	\$71,281.00	\$5,859.94	\$0.00	\$71,275.53	\$5.47	100%
5102	Benefits								
5102.01	Benefits Medicare	1,000.00	.00	1,000.00	81.52	.00	982.76	17.24	98
5102.03	Benefits OPERS Matching	9,652.00	340.00	9,992.00	820.40	.00	9,978.68	13.32	100
5102.04	Benefits OPERS Pickup	4,137.00	83.00	4,220.00	351.60	.00	4,219.20	.80	100
5102.08	Benefits Medical Insurance	7,770.00	.00	7,770.00	705.68	.00	7,827.30	(57.30)	101
5102.09	Benefits Workers Compensation	2,572.00	100.00	2,672.00	218.82	.00	2,661.55	10.45	100
5102.12	Benefits Health Savings Account	1,170.00	15.00	1,185.00	.00	.00	1,185.00	.00	100
5102.13	Benefits Life Insurance	32.00	.00	32.00	2.60	.00	31.85	.15	100
5102.14	Benefits Dental Insurance	.00	920.00	920.00	73.28	.00	952.64	(32.64)	104
	5102 - Benefits Totals	\$26,333.00	\$1,458.00	\$27,791.00	\$2,253.90	\$0.00	\$27,838.98	(\$47.98)	100%
	Department 1016 - Service Department Totals	\$95,274.00	\$3,798.00	\$99,072.00	\$8,113.84	\$0.00	\$99,114.51	(\$42.51)	100%
Department 1017 - Civil Service Commission									
5101	Salaries								
5101.01	Salaries Regular Salaries	4,182.00	.00	4,182.00	341.60	.00	4,100.00	82.00	98
	5101 - Salaries Totals	\$4,182.00	\$0.00	\$4,182.00	\$341.60	\$0.00	\$4,100.00	\$82.00	98%
5102	Benefits								
5102.01	Benefits Medicare	60.64	5.00	65.64	5.23	.00	63.01	2.63	96
5102.03	Benefits OPERS Matching	585.72	.00	585.72	47.82	.00	573.84	11.88	98
5102.04	Benefits OPERS Pickup	251.16	.00	251.16	20.50	.00	246.00	5.16	98
5102.09	Benefits Workers Compensation	155.88	300.00	455.88	86.88	.00	357.36	98.52	78



Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 1017 - Civil Service Commission									
5102 - Benefits Totals		\$1,053.40	\$305.00	\$1,358.40	\$160.43	\$0.00	\$1,240.21	\$118.19	91%
5402	Professional Services	15,000.00	71.00	15,071.00	.00	.00	15,071.00	.00	100
5502	Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
Department 1017 - Civil Service Commission Totals		\$21,235.40	(\$624.00)	\$20,611.40	\$502.03	\$0.00	\$20,411.21	\$200.19	99%
Department 1018 - Council									
5101 Salaries									
5101.01	Salaries Regular Salaries	122,763.28	.00	122,763.28	11,708.52	.00	122,716.96	46.32	100
5101 - Salaries Totals		\$122,763.28	\$0.00	\$122,763.28	\$11,708.52	\$0.00	\$122,716.96	\$46.32	100%
5102 Benefits									
5102.01	Benefits Medicare	1,780.74	10.00	1,790.74	169.72	.00	1,784.67	6.07	100
5102.03	Benefits OPERS Matching	17,187.24	.00	17,187.24	1,639.18	.00	17,180.27	6.97	100
5102.04	Benefits OPERS Pickup	4,619.60	.00	4,619.60	385.44	.00	4,616.15	3.45	100
5102.08	Benefits Medical Insurance	7,770.00	60.00	7,830.00	705.68	.00	7,827.30	2.70	100
5102.09	Benefits Workers Compensation	4,579.84	354.52	4,934.36	593.80	.00	4,934.36	.00	100
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	.00	.00	1,170.00	.00	100
5102.13	Benefits Life Insurance	433.00	(164.52)	268.48	2.60	.00	31.20	237.28	12
5102.14	Benefits Dental Insurance	316.00	.00	316.00	26.28	.00	315.36	.64	100
5102 - Benefits Totals		\$37,856.42	\$260.00	\$38,116.42	\$3,522.70	\$0.00	\$37,859.31	\$257.11	99%
5301	Membership Dues	4,200.00	.00	4,200.00	.00	.00	3,890.00	310.00	93
5303	Equipment Maintenance	638.00	(626.50)	11.50	.00	.00	11.50	.00	100
5306	Legal Advertising	1,500.00	1,034.07	2,534.07	236.25	.00	1,594.07	940.00	63
5402	Professional Services	1,000.00	80.00	1,080.00	144.00	.00	846.00	234.00	78
5405	Equipment Rental Lease	437.00	(407.57)	29.43	.00	.00	29.43	.00	100
5502	Supplies	1,000.00	(613.81)	386.19	150.00	.00	386.19	.00	100
Department 1018 - Council Totals		\$169,394.70	(\$273.81)	\$169,120.89	\$15,761.47	\$0.00	\$167,333.46	\$1,787.43	99%
Department 1019 - Municipal Court									
5101 Salaries									
5101.01	Salaries Regular Salaries	577,244.00	5,840.00	583,084.00	65,801.93	.00	582,177.40	906.60	100
5101 - Salaries Totals		\$577,244.00	\$5,840.00	\$583,084.00	\$65,801.93	\$0.00	\$582,177.40	\$906.60	100%
5102 Benefits									
5102.01	Benefits Medicare	8,373.00	.00	8,373.00	908.42	.00	7,811.95	561.05	93
5102.03	Benefits OPERS Matching	80,815.00	700.00	81,515.00	9,212.23	.00	81,504.54	10.46	100
5102.04	Benefits OPERS Pickup	2,261.00	35.00	2,296.00	191.22	.00	2,294.64	1.36	100
5102.08	Benefits Medical Insurance	163,188.00	2,400.00	165,588.00	14,844.76	.00	165,178.46	409.54	100
5102.09	Benefits Workers Compensation	21,533.00	752.34	22,285.34	3,048.18	.00	22,285.34	.00	100
5102.12	Benefits Health Savings Account	22,230.00	7,140.00	29,370.00	.00	.00	29,370.00	.00	100
5102.13	Benefits Life Insurance	1,380.00	.00	1,380.00	36.40	.00	436.80	943.20	32
5102.14	Benefits Dental Insurance	9,741.00	.00	9,741.00	811.64	.00	9,739.68	1.32	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 1019 - Municipal Court									
5102	Benefits								
5102.15	Benefits Insurance Opt Out	4,800.00	(752.34)	4,047.66	600.00	.00	2,400.00	1,647.66	59
	5102 - Benefits Totals	\$314,321.00	\$10,275.00	\$324,596.00	\$29,652.85	\$0.00	\$321,021.41	\$3,574.59	99%
5301	Membership Dues	1,600.00	.00	1,600.00	.00	.00	1,495.00	105.00	93
5302	Utilities	700.00	.00	700.00	43.61	.00	560.91	139.09	80
5303	Equipment Maintenance	2,000.00	(1,816.00)	184.00	.00	.00	184.00	.00	100
5308	Credit Card Fees	15,800.00	7,500.00	23,300.00	1,623.03	.00	23,267.80	32.20	100
5402	Professional Services	18,000.00	(5,244.20)	12,755.80	794.50	.00	12,083.15	672.65	95
5403	Service Contracts	6,000.00	(4,500.00)	1,500.00	.00	.00	1,500.00	.00	100
5406	Insurance Premium Deductible	.00	1,740.00	1,740.00	.00	.00	1,740.00	.00	100
5426	Transfers Out	81,000.00	.00	81,000.00	.00	.00	81,000.00	.00	100
5462	Court Security	385.00	(385.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	21,500.00	(2,423.09)	19,076.91	1,671.02	.00	18,950.04	126.87	99
5503	Motor Fuel and Lubricants	2,000.00	(359.61)	1,640.39	147.24	.00	1,640.39	.00	100
	Department 1019 - Municipal Court Totals	\$1,040,550.00	\$10,627.10	\$1,051,177.10	\$99,734.18	\$0.00	\$1,045,620.10	\$5,557.00	99%
Department 1021 - City Hall									
5101	Salaries								
5101.01	Salaries Regular Salaries	136,622.00	500.00	137,122.00	14,550.14	.00	136,986.98	135.02	100
	5101 - Salaries Totals	\$136,622.00	\$500.00	\$137,122.00	\$14,550.14	\$0.00	\$136,986.98	\$135.02	100%
5102	Benefits								
5102.01	Benefits Medicare	1,982.00	20.00	2,002.00	213.27	.00	1,987.15	14.85	99
5102.03	Benefits OPERS Matching	19,127.00	10.00	19,137.00	1,981.51	.00	19,122.58	14.42	100
5102.08	Benefits Medical Insurance	7,770.00	200.00	7,970.00	705.68	.00	7,907.42	62.58	99
5102.09	Benefits Workers Compensation	5,097.00	479.02	5,576.02	701.14	.00	5,576.02	.00	100
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	.00	.00	1,170.00	.00	100
5102.13	Benefits Life Insurance	290.00	(169.02)	120.98	7.80	.00	93.60	27.38	77
5102.14	Benefits Dental Insurance	1,195.00	100.00	1,295.00	99.56	.00	1,194.72	100.28	92
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	300.00	.00	1,200.00	.00	100
	5102 - Benefits Totals	\$37,831.00	\$640.00	\$38,471.00	\$4,008.96	\$0.00	\$38,251.49	\$219.51	99%
5104	Quartermaster/Clothing	450.00	.00	450.00	.00	.00	450.00	.00	100
5302	Utilities	145,200.00	(23,555.95)	121,644.05	526.31	.00	121,644.05	.00	100
5303	Equipment Maintenance	138.00	6,748.15	6,886.15	.00	.00	6,886.15	.00	100
5402	Professional Services	7,500.00	(6,750.00)	750.00	.00	.00	750.00	.00	100
5403	Service Contracts	103,682.00	(47,000.00)	56,682.00	883.30	.00	55,974.42	707.58	99
5404	Central Garage Maintenance	700.00	.00	700.00	.00	.00	499.28	200.72	71
5405	Equipment Rental Lease	27,600.00	11,701.33	39,301.33	.00	.00	39,301.33	.00	100
5406	Insurance Premium Deductible	45,000.00	20,000.00	65,000.00	.00	.00	64,347.37	652.63	99
5408	Land & Building Maintenance	27,000.00	(7,000.00)	20,000.00	509.60	.00	19,591.11	408.89	98



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 1021 - City Hall									
5414	Janitorial Services	36,000.00	.00	36,000.00	3,000.00	.00	36,000.00	.00	100
5502	Supplies	15,200.00	(3,000.00)	12,200.00	193.64	.00	12,021.45	178.55	99
5504	Postage	57,000.00	.00	57,000.00	17.74	.00	55,575.53	1,424.47	98
Department 1021 - City Hall Totals		\$639,923.00	(\$47,716.47)	\$592,206.53	\$23,689.69	\$0.00	\$588,279.16	\$3,927.37	99%
Department 1022 - Engineering									
5101 Salaries									
5101.01	Salaries Regular Salaries	183,595.00	10,900.00	194,495.00	21,578.48	.00	194,479.81	15.19	100
5101.03	Salaries Overtime	4,511.00	(2,000.00)	2,511.00	.00	.00	1,024.79	1,486.21	41
5101 - Salaries Totals		\$188,106.00	\$8,900.00	\$197,006.00	\$21,578.48	\$0.00	\$195,504.60	\$1,501.40	99%
5102 Benefits									
5102.01	Benefits Medicare	2,663.00	10.00	2,673.00	324.03	.00	2,665.99	7.01	100
5102.03	Benefits OPERS Matching	25,705.00	1,700.00	27,405.00	2,974.29	.00	27,323.56	81.44	100
5102.08	Benefits Medical Insurance	43,768.00	820.00	44,588.00	3,763.66	.00	44,272.38	315.62	99
5102.09	Benefits Workers Compensation	6,850.00	1,516.25	8,366.25	1,184.79	.00	8,366.25	.00	100
5102.12	Benefits Health Savings Account	8,190.00	240.00	8,430.00	.00	.00	8,430.00	.00	100
5102.13	Benefits Life Insurance	345.00	(216.25)	128.75	8.67	.00	107.28	21.47	83
5102.14	Benefits Dental Insurance	2,639.00	25.00	2,664.00	244.26	.00	2,662.50	1.50	100
5102 - Benefits Totals		\$90,160.00	\$4,095.00	\$94,255.00	\$8,499.70	\$0.00	\$93,827.96	\$427.04	100%
5103	Sick Leave Sellback	.00	1,855.00	1,855.00	1,854.65	.00	1,854.65	.35	100
5104	Quartermaster/Clothing	830.00	(549.97)	280.03	.00	.00	280.03	.00	100
5202	Schooling	1,250.00	(1,250.00)	.00	.00	.00	.00	.00	+++
5203	Training	250.00	(250.00)	.00	.00	.00	.00	.00	+++
5301	Membership Dues	200.00	(200.00)	.00	.00	.00	.00	.00	+++
5302	Utilities	3,300.00	.00	3,300.00	.00	.00	2,907.70	392.30	88
5303	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	707.28	292.72	71
5308	Credit Card Fees	1,000.00	600.00	1,600.00	117.78	.00	1,335.73	264.27	83
5402	Professional Services	3,500.00	(3,156.00)	344.00	328.00	.00	344.00	.00	100
5403	Service Contracts	700.00	(700.00)	.00	.00	.00	.00	.00	+++
5404	Central Garage Maintenance	1,500.00	(1,040.11)	459.89	240.57	.00	459.89	.00	100
5405	Equipment Rental Lease	.00	35.00	35.00	.00	.00	33.42	1.58	95
5406	Insurance Premium Deductible	1,396.00	.00	1,396.00	.00	.00	1,305.00	91.00	93
5418	Refunds & Reimbursements	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
5501	Subscriptions and Publications	100.00	.00	100.00	.00	.00	.00	100.00	0
5502	Supplies	2,000.00	(354.64)	1,645.36	940.84	.00	1,645.36	.00	100
5503	Motor Fuel and Lubricants	4,000.00	(2,218.34)	1,781.66	166.71	.00	1,781.66	.00	100
Department 1022 - Engineering Totals		\$300,392.00	\$5,765.94	\$306,157.94	\$33,726.73	\$0.00	\$301,987.28	\$4,170.66	99%
Department 1023 - Statutory Accounts									
5402	Professional Services	.00	35.00	35.00	.00	.00	35.00	.00	100



Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 1023 - Statutory Accounts									
5403	Service Contracts	.00	10.00	10.00	.00	.00	10.00	.00	100
5416	Annual Examination Fee	44,535.00	(8,553.09)	35,981.91	.00	.00	35,981.91	.00	100
5417 Auditor/Treasurer Fees									
5417	Auditor/Treasurer Fees	17,500.00	(17,500.00)	.00	.00	.00	.00	.00	+++
5417.01	Auditor/Treasurer Fees Election Expense	18,500.00	19,140.46	37,640.46	.00	.00	37,640.46	.00	100
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	45,000.00	(43,933.57)	1,066.43	7.36	.00	1,066.43	.00	100
5417 - Auditor/Treasurer Fees Totals		\$81,000.00	(\$42,293.11)	\$38,706.89	\$7.36	\$0.00	\$38,706.89	\$0.00	100%
5418	Refunds & Reimbursements	.00	555.00	555.00	.00	.00	553.50	1.50	100
5419	Income Tax Refunds	260,000.00	(137,000.00)	123,000.00	(120,918.59)	.00	122,523.18	476.82	100
5421	Marion Township Levy	23,000.00	20,211.00	43,211.00	.00	.00	43,210.05	.95	100
Department 1023 - Statutory Accounts Totals		\$408,535.00	(\$167,035.20)	\$241,499.80	(\$120,911.23)	\$0.00	\$241,020.53	\$479.27	100%
Department 1024 - Transfer Accounts									
5426 Transfers Out									
5426.03	Transfers Out Transit	122,461.00	.00	122,461.00	.00	.00	110,000.00	12,461.00	90
5426.04	Transfers Out Parks	509,781.00	30,000.00	539,781.00	70,000.00	.00	537,258.02	2,522.98	100
5426.05	Transfers Out Health	378,035.00	12,950.00	390,985.00	.00	.00	390,984.08	.92	100
5426.07	Transfers Out Airport Improvement	45,538.00	(43,665.00)	1,873.00	.00	.00	1,873.00	.00	100
5426.15	Transfers Out Transfer Out Police	2,942,867.00	244,060.00	3,186,927.00	100,000.00	.00	3,069,444.26	117,482.74	96
5426.16	Transfers Out Transfer Out Dispatch	338,000.00	3,300.00	341,300.00	10,000.00	.00	338,371.03	2,928.97	99
5426.17	Transfers Out Transfer Out Fire	2,200,402.00	(100,000.00)	2,100,402.00	100,000.00	.00	1,859,413.71	240,988.29	89
5426.20	Transfers Out Transfer out Adult Drug Court	.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	.00	100
5426 - Transfers Out Totals		\$6,537,084.00	\$166,645.00	\$6,703,729.00	\$300,000.00	\$0.00	\$6,327,344.10	\$376,384.90	94%
Department 1024 - Transfer Accounts Totals		\$6,537,084.00	\$166,645.00	\$6,703,729.00	\$300,000.00	\$0.00	\$6,327,344.10	\$376,384.90	94%
EXPENSE TOTALS		\$12,058,908.13	(\$141,772.63)	\$11,917,135.50	\$567,359.51	\$0.00	\$11,498,735.35	\$418,400.15	96%
Fund 101 - General Fund Totals									
REVENUE TOTALS		11,498,679.00	590,717.21	12,089,396.21	924,858.48	.00	11,659,929.84	429,466.37	96%
EXPENSE TOTALS		12,058,908.13	(141,772.63)	11,917,135.50	567,359.51	.00	11,498,735.35	418,400.15	96%
Fund 101 - General Fund Totals		(\$560,229.13)	\$732,489.84	\$172,260.71	\$357,498.97	\$0.00	\$161,194.49	\$11,066.22	
Fund 201 - Senior Center									
REVENUE									
Department 2000 - Senior Center Transportation									
4419	Marion County Council on Aging	48,000.00	.00	48,000.00	7,939.45	.00	51,485.64	(3,485.64)	107
4805	Donations	1,500.00	16.00	1,516.00	360.35	.00	1,773.30	(257.30)	117
Department 2000 - Senior Center Transportation Totals		\$49,500.00	\$16.00	\$49,516.00	\$8,299.80	\$0.00	\$53,258.94	(\$3,742.94)	108%
Department 2001 - Senior Center III-B									
4403	Local Government Contribution	10,137.00	.00	10,137.00	.00	.00	.00	10,137.00	0
4420	Federal Grants	57,434.00	1,023.74	58,457.74	9,489.06	.00	58,457.74	.00	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 201 - Senior Center									
REVENUE									
Department 2001 - Senior Center III-B									
4805	Donations	5,800.00	.00	5,800.00	356.10	.00	4,994.50	805.50	86
Department 2001 - Senior Center III-B Totals		\$73,371.00	\$1,023.74	\$74,394.74	\$9,845.16	\$0.00	\$63,452.24	\$10,942.50	85%
Department 2002 - Senior Center III-E									
4403	Local Government Contribution	694.00	.00	694.00	.00	.00	.00	694.00	0
4420	Federal Grants	3,078.00	.00	3,078.00	768.00	.00	3,078.00	.00	100
4802	Transfer In	1,026.00	.00	1,026.00	.00	.00	.00	1,026.00	0
Department 2002 - Senior Center III-E Totals		\$4,798.00	\$0.00	\$4,798.00	\$768.00	\$0.00	\$3,078.00	\$1,720.00	64%
Department 2004 - Senior Center Homemaker									
4419	Marion County Council on Aging	10,000.00	.00	10,000.00	638.50	.00	8,354.96	1,645.04	84
4805	Donations	1,200.00	500.00	1,700.00	95.00	.00	1,704.05	(4.05)	100
Department 2004 - Senior Center Homemaker Totals		\$11,200.00	\$500.00	\$11,700.00	\$733.50	\$0.00	\$10,059.01	\$1,640.99	86%
Department 2005 - Senior Center Association									
4702	Interest	300.00	72.32	372.32	20.65	.00	392.97	(20.65)	106
4805	Donations	20,000.00	.00	20,000.00	7,280.00	.00	22,252.50	(2,252.50)	111
Department 2005 - Senior Center Association Totals		\$20,300.00	\$72.32	\$20,372.32	\$7,300.65	\$0.00	\$22,645.47	(\$2,273.15)	111%
REVENUE TOTALS		\$159,169.00	\$1,612.06	\$160,781.06	\$26,947.11	\$0.00	\$152,493.66	\$8,287.40	95%
EXPENSE									
Department 2000 - Senior Center Transportation									
5101 Salaries									
5101.01	Salaries Regular Salaries	54,195.70	(27,126.00)	27,069.70	3,745.26	.00	26,864.17	205.53	99
5101 - Salaries Totals		\$54,195.70	(\$27,126.00)	\$27,069.70	\$3,745.26	\$0.00	\$26,864.17	\$205.53	99%
5102 Benefits									
5102.01	Benefits Medicare	42.64	168.00	210.64	25.40	.00	202.02	8.62	96
5102.03	Benefits OPERS Matching	412.10	1,934.00	2,346.10	362.55	.00	2,230.45	115.65	95
5102.09	Benefits Workers Compensation	2,021.21	.00	2,021.21	139.85	.00	1,003.21	1,018.00	50
5102 - Benefits Totals		\$2,475.95	\$2,102.00	\$4,577.95	\$527.80	\$0.00	\$3,435.68	\$1,142.27	75%
5304	Capital Equipment	40,000.00	(5,320.00)	34,680.00	.00	.00	34,680.00	.00	100
5404	Central Garage Maintenance	5,000.00	(3,287.62)	1,712.38	405.52	.00	1,712.38	.00	100
5502	Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0
5503	Motor Fuel and Lubricants	7,000.00	(6,000.00)	1,000.00	.00	.00	.00	1,000.00	0
5504	Postage	150.00	(150.00)	.00	.00	.00	.00	.00	+++
Department 2000 - Senior Center Transportation Totals		\$109,171.65	(\$39,781.62)	\$69,390.03	\$4,678.58	\$0.00	\$66,692.23	\$2,697.80	96%
Department 2001 - Senior Center III-B									
5101 Salaries									
5101.01	Salaries Regular Salaries	89,272.76	(46,500.00)	42,772.76	6,500.73	.00	41,808.71	964.05	98
5101 - Salaries Totals		\$89,272.76	(\$46,500.00)	\$42,772.76	\$6,500.73	\$0.00	\$41,808.71	\$964.05	98%
5102 Benefits									
5102.01	Benefits Medicare	115.48	(15.17)	100.31	9.43	.00	69.67	30.64	69



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 201 - Senior Center									
EXPENSE									
Department 2001 - Senior Center III-B									
5102	Benefits								
5102.03	Benefits OPERS Matching	1,114.62	315.17	1,429.79	408.47	.00	1,429.79	.00	100
5102.09	Benefits Workers Compensation	3,329.76	.00	3,329.76	242.72	.00	1,561.11	1,768.65	47
5102.13	Benefits Life Insurance	5.68	.00	5.68	.31	.00	3.72	1.96	65
5102.15	Benefits Insurance Opt Out	.00	144.00	144.00	36.00	.00	144.00	.00	100
	5102 - Benefits Totals	\$4,565.54	\$444.00	\$5,009.54	\$696.93	\$0.00	\$3,208.29	\$1,801.25	64%
5304	Capital Equipment	40,000.00	(5,320.00)	34,680.00	.00	.00	34,680.00	.00	100
5402	Professional Services	4,500.00	(2,576.00)	1,924.00	.00	.00	1,924.00	.00	100
5404	Central Garage Maintenance	4,000.00	(3,000.00)	1,000.00	.00	.00	878.96	121.04	88
5502	Supplies	1,150.00	(1,150.00)	.00	.00	.00	.00	.00	+++
5503	Motor Fuel and Lubricants	6,000.00	.00	6,000.00	.00	.00	5,711.39	288.61	95
	Department 2001 - Senior Center III-B Totals	\$149,488.30	(\$58,102.00)	\$91,386.30	\$7,197.66	\$0.00	\$88,211.35	\$3,174.95	97%
Department 2002 - Senior Center III-E									
5101	Salaries								
5101.01	Salaries Regular Salaries	3,809.00	.00	3,809.00	359.37	.00	3,086.42	722.58	81
	5101 - Salaries Totals	\$3,809.00	\$0.00	\$3,809.00	\$359.37	\$0.00	\$3,086.42	\$722.58	81%
5102	Benefits								
5102.09	Benefits Workers Compensation	143.00	.00	143.00	13.41	.00	115.23	27.77	81
5102.13	Benefits Life Insurance	7.00	.00	7.00	.25	.00	3.00	4.00	43
5102.15	Benefits Insurance Opt Out	.00	113.00	113.00	28.20	.00	112.80	.20	100
	5102 - Benefits Totals	\$150.00	\$113.00	\$263.00	\$41.86	\$0.00	\$231.03	\$31.97	88%
	Department 2002 - Senior Center III-E Totals	\$3,959.00	\$113.00	\$4,072.00	\$401.23	\$0.00	\$3,317.45	\$754.55	81%
Department 2003 - Senior Center State Block Grant									
5102	Benefits								
5102.13	Benefits Life Insurance	5.00	(5.00)	.00	.00	.00	.00	.00	+++
	5102 - Benefits Totals	\$5.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 2003 - Senior Center State Block Grant Totals	\$5.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 2004 - Senior Center Homemaker									
5101	Salaries								
5101.01	Salaries Regular Salaries	10,904.92	(4,000.00)	6,904.92	868.05	.00	6,363.08	541.84	92
	5101 - Salaries Totals	\$10,904.92	(\$4,000.00)	\$6,904.92	\$868.05	\$0.00	\$6,363.08	\$541.84	92%
5102	Benefits								
5102.03	Benefits OPERS Matching	1,526.72	.00	1,526.72	121.53	.00	890.87	635.85	58
5102.09	Benefits Workers Compensation	406.64	.00	406.64	32.42	.00	237.62	169.02	58
5102.13	Benefits Life Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0
	5102 - Benefits Totals	\$1,934.36	\$0.00	\$1,934.36	\$153.95	\$0.00	\$1,128.49	\$805.87	58%
5201	Travel & Transportation	3,000.00	(1,000.00)	2,000.00	143.38	.00	1,660.81	339.19	83
	Department 2004 - Senior Center Homemaker Totals	\$15,839.28	(\$5,000.00)	\$10,839.28	\$1,165.38	\$0.00	\$9,152.38	\$1,686.90	84%



Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 201 - Senior Center									
EXPENSE									
Department 2005 - Senior Center Association									
5304	Capital Equipment	.00	555.00	555.00	.00	.00	555.00	.00	100
5402	Professional Services	30,000.00	(15,000.00)	15,000.00	4,204.08	.00	14,867.44	132.56	99
5504	Postage	500.00	.00	500.00	.00	.00	490.00	10.00	98
Department 2005 - Senior Center Association Totals		\$30,500.00	(\$14,445.00)	\$16,055.00	\$4,204.08	\$0.00	\$15,912.44	\$142.56	99%
EXPENSE TOTALS		\$308,963.23	(\$117,220.62)	\$191,742.61	\$17,646.93	\$0.00	\$183,285.85	\$8,456.76	96%
Fund 201 - Senior Center Totals									
REVENUE TOTALS		159,169.00	1,612.06	160,781.06	26,947.11	.00	152,493.66	8,287.40	95%
EXPENSE TOTALS		308,963.23	(117,220.62)	191,742.61	17,646.93	.00	183,285.85	8,456.76	96%
Fund 201 - Senior Center Totals		(\$149,794.23)	\$118,832.68	(\$30,961.55)	\$9,300.18	\$0.00	(\$30,792.19)	(\$169.36)	
Fund 202 - SCMR (Street Const Maint Repair)									
REVENUE									
Department 2006 - SCMR (Street Const Maint Repair)									
4102 Utility Company Tax									
4102.01	Utility Company Tax Voted .75%	100.00	84.75	184.75	27.22	.00	184.75	.00	100
4102.02	Utility Company Tax Non-Voted	200.00	169.32	369.32	54.41	.00	369.32	.00	100
4102.03	Utility Company Tax .25% Utility Tax Voted	61,278.00	(61,278.00)	.00	.00	.00	.00	.00	+++
4102 - Utility Company Tax Totals		\$61,578.00	(\$61,023.93)	\$554.07	\$81.63	\$0.00	\$554.07	\$0.00	100%
4103 Income Tax									
4103.01	Income Tax Voted	385,000.00	356,202.97	741,202.97	32,245.75	.00	744,369.87	(3,166.90)	100
4103.02	Income Tax Non-Voted	732,000.00	80,415.00	812,415.00	64,463.56	.00	818,743.96	(6,328.96)	101
4103.03	Income Tax .25% Voted Income Tax	196,000.00	3,112.37	199,112.37	15,392.63	.00	199,988.71	(876.34)	100
4103 - Income Tax Totals		\$1,313,000.00	\$439,730.34	\$1,752,730.34	\$112,101.94	\$0.00	\$1,763,102.54	(\$10,372.20)	101%
4104	Permissive Auto Tax	140,223.00	21,980.00	162,203.00	.00	.00	162,199.40	3.60	100
4213	License Tax	233,300.00	.00	233,300.00	.00	.00	143,049.94	90,250.06	61
4214	Gasoline Excise Tax	622,000.00	.00	622,000.00	54,192.40	.00	623,524.11	(1,524.11)	100
4215	Cents Per Gallon	331,000.00	.00	331,000.00	30,248.80	.00	329,250.34	1,749.66	99
4218	Municipal Auto Tax State	.00	.00	.00	.00	.00	(4,102.44)	4,102.44	+++
4509	Banner Fee	2,800.00	.00	2,800.00	200.00	.00	2,400.00	400.00	86
4625	Excavation Bonds	15,000.00	.00	15,000.00	1,200.00	.00	10,600.00	4,400.00	71
4626	Pavement bonds	4,000.00	.00	4,000.00	1,000.00	.00	4,000.00	.00	100
4701	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4702	Interest	200.00	140.00	340.00	18.80	.00	357.69	(17.69)	105
4703	Miscellaneous Revenues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4704	Sales	949.00	.00	949.00	.00	.00	155.23	793.77	16
4804	Reimbursements	10,000.00	59,972.82	69,972.82	557.10	.00	69,966.41	6.41	100
4902	Note Proceeds	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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)									
REVENUE									
Department	2006 - SCMR (Street Const Maint Repair)	\$2,936,050.00	\$260,799.23	\$3,196,849.23	\$199,600.67	\$0.00	\$3,105,057.29	\$91,791.94	97%
Totals									
REVENUE TOTALS		\$2,936,050.00	\$260,799.23	\$3,196,849.23	\$199,600.67	\$0.00	\$3,105,057.29	\$91,791.94	97%
EXPENSE									
Department 2006 - SCMR (Street Const Maint Repair)									
5101	Salaries								
5101.01	Salaries Regular Salaries	824,761.00	67,200.00	891,961.00	100,432.96	.00	891,570.13	390.87	100
5101.03	Salaries Overtime	79,000.00	(30,000.00)	49,000.00	3,564.93	.00	25,674.69	23,325.31	52
5101 - Salaries Totals		\$903,761.00	\$37,200.00	\$940,961.00	\$103,997.89	\$0.00	\$917,244.82	\$23,716.18	97%
5102	Benefits								
5102.01	Benefits Medicare	11,959.97	625.00	12,584.97	1,421.90	.00	12,468.09	116.88	99
5102.03	Benefits OPERS Matching	115,466.40	12,810.84	128,277.24	14,450.01	.00	125,712.74	2,564.50	98
5102.08	Benefits Medical Insurance	246,899.92	15,846.56	262,746.48	25,070.56	.00	262,746.48	.00	100
5102.09	Benefits Workers Compensation	30,765.01	1,000.00	31,765.01	4,447.57	.00	31,529.91	235.10	99
5102.12	Benefits Health Savings Account	29,835.00	6,262.50	36,097.50	.00	.00	36,097.50	.00	100
5102.13	Benefits Life Insurance	1,106.08	(779.49)	326.59	27.41	.00	326.59	.00	100
5102.14	Benefits Dental Insurance	11,302.00	490.00	11,792.00	991.56	.00	11,787.22	4.78	100
5102.15	Benefits Insurance Opt Out	.00	1,200.00	1,200.00	.00	.00	900.00	300.00	75
5102 - Benefits Totals		\$447,334.38	\$37,455.41	\$484,789.79	\$46,409.01	\$0.00	\$481,568.53	\$3,221.26	99%
5104	Quartermaster/Clothing	7,650.00	(320.00)	7,330.00	.00	.00	7,330.00	.00	100
5202	Schooling	2,500.00	(2,330.00)	170.00	170.00	.00	170.00	.00	100
5203	Training	1,000.00	(800.00)	200.00	.00	.00	130.00	70.00	65
5301	Membership Dues	500.00	(500.00)	.00	.00	.00	.00	.00	+++
5302	Utilities	63,000.00	(10,930.29)	52,069.71	2,596.76	.00	52,069.71	.00	100
5303	Equipment Maintenance	3,000.00	(2,374.99)	625.01	.00	.00	625.01	.00	100
5402	Professional Services	21,000.00	(5,000.00)	16,000.00	.00	.00	11,911.00	4,089.00	74
5403	Service Contracts	21,000.00	(16,700.00)	4,300.00	.00	.00	.00	4,300.00	0
5404	Central Garage Maintenance	162,000.00	17,000.00	179,000.00	49,973.34	.00	178,948.15	51.85	100
5405	Equipment Rental Lease	5,000.00	(3,461.37)	1,538.63	.00	.00	1,538.63	.00	100
5406	Insurance Premium Deductible	20,000.00	.00	20,000.00	.00	.00	18,862.66	1,137.34	94
5408	Land & Building Maintenance	4,400.00	(3,964.00)	436.00	.00	.00	436.00	.00	100
5411	Land & Building Rent/Lease	9,000.00	.00	9,000.00	.00	.00	9,000.00	.00	100
5416	Annual Examination Fee	8,030.00	500.00	8,530.00	.00	.00	7,760.18	769.82	91
5417	Auditor/Treasurer Fees								
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	.00	8.20	8.20	1.22	.00	8.20	.00	100
5417 - Auditor/Treasurer Fees Totals		\$0.00	\$8.20	\$8.20	\$1.22	\$0.00	\$8.20	\$0.00	100%
5418	Refunds & Reimbursements	.00	100.00	100.00	.00	.00	100.00	.00	100
5419	Income Tax Refunds	.00	23,828.00	23,828.00	23,827.35	.00	23,827.35	.65	100



Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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)									
5420	Bond Refunds								
5420.01	Bond Refunds Exavation Bonds	16,000.00	(4,400.00)	11,600.00	1,600.00	.00	11,400.00	200.00	98
5420.02	Bond Refunds Pavement Bonds	5,000.00	(800.00)	4,200.00	.00	.00	3,200.00	1,000.00	76
	5420 - Bond Refunds Totals	\$21,000.00	(\$5,200.00)	\$15,800.00	\$1,600.00	\$0.00	\$14,600.00	\$1,200.00	92%
5423	Permissive Auto	140,000.00	(140,000.00)	.00	.00	.00	.00	.00	+++
5424	Resurfacing	400,000.00	480,000.00	880,000.00	.00	.00	866,721.50	13,278.50	98
5425	Streetscape	10,000.00	.00	10,000.00	.00	.00	8,140.64	1,859.36	81
5502	Supplies	445,000.00	(149,928.48)	295,071.52	29,846.82	.00	295,071.52	.00	100
5503	Motor Fuel and Lubricants	78,000.00	(35,518.24)	42,481.76	4,448.30	.00	42,481.76	.00	100
	Department 2006 - SCMR (Street Const Maint Repair) Totals	\$2,773,175.38	\$219,064.24	\$2,992,239.62	\$262,870.69	\$0.00	\$2,938,545.66	\$53,693.96	98%
	EXPENSE TOTALS	\$2,773,175.38	\$219,064.24	\$2,992,239.62	\$262,870.69	\$0.00	\$2,938,545.66	\$53,693.96	98%
Fund 202 - SCMR (Street Const Maint Repair) Totals									
	REVENUE TOTALS	2,936,050.00	260,799.23	3,196,849.23	199,600.67	.00	3,105,057.29	91,791.94	97%
	EXPENSE TOTALS	2,773,175.38	219,064.24	2,992,239.62	262,870.69	.00	2,938,545.66	53,693.96	98%
	Fund 202 - SCMR (Street Const Maint Repair) Totals	\$162,874.62	\$41,734.99	\$204,609.61	(\$63,270.02)	\$0.00	\$166,511.63	\$38,097.98	
Fund 203 - Marion Municipal Court Asst									
REVENUE									
Department 2010 - Municipal Court Assistance									
4604	Civil Court Costs	20,000.00	945.00	20,945.00	1,790.00	.00	20,945.00	.00	100
4605	Criminal Court Costs	160,000.00	.00	160,000.00	10,478.45	.00	144,792.07	15,207.93	90
4804	Reimbursements	.00	2,200.00	2,200.00	.00	.00	2,178.84	21.16	99
	Department 2010 - Municipal Court Assistance Totals	\$180,000.00	\$3,145.00	\$183,145.00	\$12,268.45	\$0.00	\$167,915.91	\$15,229.09	92%
	REVENUE TOTALS	\$180,000.00	\$3,145.00	\$183,145.00	\$12,268.45	\$0.00	\$167,915.91	\$15,229.09	92%
EXPENSE									
Department 2010 - Municipal Court Assistance									
5101	Salaries								
5101.01	Salaries Regular Salaries	20,877.00	36,123.00	57,000.00	2,649.25	.00	49,998.62	7,001.38	88
	5101 - Salaries Totals	\$20,877.00	\$36,123.00	\$57,000.00	\$2,649.25	\$0.00	\$49,998.62	\$7,001.38	88%
5102	Benefits								
5102.01	Benefits Medicare	303.00	433.66	736.66	127.98	.00	732.98	3.68	100
5102.03	Benefits OPERS Matching	2,923.00	5,081.99	8,004.99	1,348.69	.00	7,977.54	27.45	100
5102.08	Benefits Medical Insurance	.00	18,168.04	18,168.04	2,046.48	.00	18,167.04	1.00	100
5102.09	Benefits Workers Compensation	779.00	1,352.72	2,131.72	359.76	.00	2,127.98	3.74	100
5102.13	Benefits Life Insurance	.00	45.00	45.00	5.20	.00	44.20	.80	98
5102.14	Benefits Dental Insurance	.00	1,012.00	1,012.00	99.56	.00	1,010.76	1.24	100
	5102 - Benefits Totals	\$4,005.00	\$26,093.41	\$30,098.41	\$3,987.67	\$0.00	\$30,060.50	\$37.91	100%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 203 - Marion Municipal Court Asst									
EXPENSE									
Department 2010 - Municipal Court Assistance									
5201	Travel & Transportation	7,500.00	(504.98)	6,995.02	36.75	.00	6,995.02	.00	100
5202	Schooling	8,000.00	(3,498.29)	4,501.71	350.00	.00	4,501.71	.00	100
5303	Equipment Maintenance	300.00	(300.00)	.00	.00	.00	.00	.00	+++
5402	Professional Services	20,000.00	(36.75)	19,963.25	.00	.00	17,933.95	2,029.30	90
5403	Service Contracts	38,600.00	(4,779.36)	33,820.64	470.76	.00	33,820.64	.00	100
5442	Capital Equipment	15,000.00	(14,000.00)	1,000.00	.00	.00	676.00	324.00	68
5443	Capital Improvement	15,000.00	(5,000.00)	10,000.00	.00	.00	9,477.67	522.33	95
5502	Supplies	30,000.00	(17,000.00)	13,000.00	.00	.00	7,391.26	5,608.74	57
Department 2010 - Municipal Court Assistance Totals		\$159,282.00	\$17,097.03	\$176,379.03	\$7,494.43	\$0.00	\$160,855.37	\$15,523.66	91%
EXPENSE TOTALS		\$159,282.00	\$17,097.03	\$176,379.03	\$7,494.43	\$0.00	\$160,855.37	\$15,523.66	91%
Fund 203 - Marion Municipal Court Asst Totals									
REVENUE TOTALS		180,000.00	3,145.00	183,145.00	12,268.45	.00	167,915.91	15,229.09	92%
EXPENSE TOTALS		159,282.00	17,097.03	176,379.03	7,494.43	.00	160,855.37	15,523.66	91%
Fund 203 - Marion Municipal Court Asst Totals		\$20,718.00	(\$13,952.03)	\$6,765.97	\$4,774.02	\$0.00	\$7,060.54	(\$294.57)	
Fund 206 - Community Corrections									
REVENUE									
Department 2034 - Community Corrections Grant									
4421	State Grants	235,189.00	4,200.00	239,389.00	.00	.00	239,389.00	.00	100
4802	Transfer In	85,000.00	.00	85,000.00	.00	.00	81,000.00	4,000.00	95
4804	Reimbursements	.00	5,452.33	5,452.33	202.72	.00	5,428.59	23.74	100
Department 2034 - Community Corrections Grant Totals		\$320,189.00	\$9,652.33	\$329,841.33	\$202.72	\$0.00	\$325,817.59	\$4,023.74	99%
REVENUE TOTALS		\$320,189.00	\$9,652.33	\$329,841.33	\$202.72	\$0.00	\$325,817.59	\$4,023.74	99%
EXPENSE									
Department 2034 - Community Corrections Grant									
5101 Salaries									
5101.01	Salaries Regular Salaries	216,891.00	.00	216,891.00	20,211.42	.00	206,589.66	10,301.34	95
5101 - Salaries Totals		\$216,891.00	\$0.00	\$216,891.00	\$20,211.42	\$0.00	\$206,589.66	\$10,301.34	95%
5102 Benefits									
5102.01	Benefits Medicare	3,146.00	.00	3,146.00	280.64	.00	2,845.94	300.06	90
5102.03	Benefits OPERS Matching	30,367.00	(434.78)	29,932.22	2,829.58	.00	28,922.20	1,010.02	97
5102.08	Benefits Medical Insurance	40,011.00	4,200.00	44,211.00	3,563.70	.00	44,189.22	21.78	100
5102.09	Benefits Workers Compensation	8,092.00	844.78	8,936.78	1,198.32	.00	8,936.78	.00	100
5102.12	Benefits Health Savings Account	5,850.00	5,000.00	10,850.00	.00	.00	10,755.00	95.00	99
5102.13	Benefits Life Insurance	427.00	.00	427.00	10.79	.00	152.88	274.12	36
5102.14	Benefits Dental Insurance	1,625.00	.00	1,625.00	109.06	.00	1,545.24	79.76	95
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
5102 - Benefits Totals		\$90,718.00	\$9,610.00	\$100,328.00	\$7,992.09	\$0.00	\$97,347.26	\$2,980.74	97%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 206 - Community Corrections									
EXPENSE									
Department 2034 - Community Corrections Grant									
5201	Travel & Transportation	.00	5.00	5.00	.00	.00	5.00	.00	100
5442	Capital Equipment	.00	7,680.00	7,680.00	.00	.00	7,680.00	.00	100
5502	Supplies	2,329.00	4,484.00	6,813.00	.00	.00	6,813.00	.00	100
Department 2034 - Community Corrections Grant Totals		\$309,938.00	\$21,779.00	\$331,717.00	\$28,203.51	\$0.00	\$318,434.92	\$13,282.08	96%
EXPENSE TOTALS		\$309,938.00	\$21,779.00	\$331,717.00	\$28,203.51	\$0.00	\$318,434.92	\$13,282.08	96%
Fund 206 - Community Corrections Totals									
REVENUE TOTALS		320,189.00	9,652.33	329,841.33	202.72	.00	325,817.59	4,023.74	99%
EXPENSE TOTALS		309,938.00	21,779.00	331,717.00	28,203.51	.00	318,434.92	13,282.08	96%
Fund 206 - Community Corrections Totals		\$10,251.00	(\$12,126.67)	(\$1,875.67)	(\$28,000.79)	\$0.00	\$7,382.67	(\$9,258.34)	
Fund 207 - Fire Grant									
REVENUE									
4804	Reimbursements	.00	2,191.03	2,191.03	2,191.03	.00	2,191.03	.00	100
REVENUE TOTALS		\$0.00	\$2,191.03	\$2,191.03	\$2,191.03	\$0.00	\$2,191.03	\$0.00	100%
Fund 207 - Fire Grant Totals									
REVENUE TOTALS		.00	2,191.03	2,191.03	2,191.03	.00	2,191.03	.00	100%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 207 - Fire Grant Totals		\$0.00	\$2,191.03	\$2,191.03	\$2,191.03	\$0.00	\$2,191.03	\$0.00	
Fund 208 - Police & Fire Pension									
REVENUE									
Department 2037 - Police & Fire Pension									
4100 General Property Tax									
4100.01	General Property Tax Current	171,717.00	.00	171,717.00	.00	.00	164,223.06	7,493.94	96
4100.02	General Property Tax Delinquent	2,091.00	12,512.17	14,603.17	.00	.00	14,603.17	.00	100
4100 - General Property Tax Totals		\$173,808.00	\$12,512.17	\$186,320.17	\$0.00	\$0.00	\$178,826.23	\$7,493.94	96%
4101 Personal Property Tax									
4101.01	Personal Property Tax Current	6,278.00	13,790.06	20,068.06	.00	.00	20,068.06	.00	100
4101 - Personal Property Tax Totals		\$6,278.00	\$13,790.06	\$20,068.06	\$0.00	\$0.00	\$20,068.06	\$0.00	100%
4110 Manufactured Home Tax									
4110	Manufactured Home Tax	148.00	233.98	381.98	.00	.00	381.98	.00	100
4110.02	Manufactured Home Tax Delinquent	45.00	17.90	62.90	.00	.00	62.90	.00	100
4110 - Manufactured Home Tax Totals		\$193.00	\$251.88	\$444.88	\$0.00	\$0.00	\$444.88	\$0.00	100%
4207	10% Rollback Tax	17,000.00	.00	17,000.00	.00	.00	16,116.00	884.00	95
4208	2.5% Rollback Tax	2,925.00	.00	2,925.00	.00	.00	2,726.08	198.92	93
4209	Homestead Exemption	11,266.00	.00	11,266.00	58.48	.00	10,795.22	470.78	96
Department 2037 - Police & Fire Pension Totals		\$211,470.00	\$26,554.11	\$238,024.11	\$58.48	\$0.00	\$228,976.47	\$9,047.64	96%
REVENUE TOTALS		\$211,470.00	\$26,554.11	\$238,024.11	\$58.48	\$0.00	\$228,976.47	\$9,047.64	96%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 208 - Police & Fire Pension									
EXPENSE									
Department 2037 - Police & Fire Pension									
5102 Benefits									
5102.05	Benefits Police Pension	.00	120,000.00	120,000.00	.00	.00	120,000.00	.00	100
5102.06	Benefits Fire Pension	.00	120,000.00	120,000.00	.00	.00	120,000.00	.00	100
5102 - Benefits Totals		\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	100%
5417	Auditor/Treasurer Fees	5,300.00	887.45	6,187.45	.00	.00	6,187.45	.00	100
Department 2037 - Police & Fire Pension Totals		\$5,300.00	\$240,887.45	\$246,187.45	\$0.00	\$0.00	\$246,187.45	\$0.00	100%
EXPENSE TOTALS		\$5,300.00	\$240,887.45	\$246,187.45	\$0.00	\$0.00	\$246,187.45	\$0.00	100%
Fund 208 - Police & Fire Pension Totals									
REVENUE TOTALS		211,470.00	26,554.11	238,024.11	58.48	.00	228,976.47	9,047.64	96%
EXPENSE TOTALS		5,300.00	240,887.45	246,187.45	.00	.00	246,187.45	.00	100%
Fund 208 - Police & Fire Pension Totals		\$206,170.00	(\$214,333.34)	(\$8,163.34)	\$58.48	\$0.00	(\$17,210.98)	\$9,047.64	
Fund 209 - Insurance Proceeds									
REVENUE									
Department 2038 - Insurance Proceeds									
4806	Insurance Deposits	60,000.00	.00	60,000.00	.00	.00	59,448.00	552.00	99
Department 2038 - Insurance Proceeds Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$59,448.00	\$552.00	99%
REVENUE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$59,448.00	\$552.00	99%
EXPENSE									
Department 2038 - Insurance Proceeds									
5418	Refunds & Reimbursements	60,000.00	101,681.95	161,681.95	.00	.00	161,681.95	.00	100
Department 2038 - Insurance Proceeds Totals		\$60,000.00	\$101,681.95	\$161,681.95	\$0.00	\$0.00	\$161,681.95	\$0.00	100%
EXPENSE TOTALS		\$60,000.00	\$101,681.95	\$161,681.95	\$0.00	\$0.00	\$161,681.95	\$0.00	100%
Fund 209 - Insurance Proceeds Totals									
REVENUE TOTALS		60,000.00	.00	60,000.00	.00	.00	59,448.00	552.00	99%
EXPENSE TOTALS		60,000.00	101,681.95	161,681.95	.00	.00	161,681.95	.00	100%
Fund 209 - Insurance Proceeds Totals		\$0.00	(\$101,681.95)	(\$101,681.95)	\$0.00	\$0.00	(\$102,233.95)	\$552.00	
Fund 211 - Parks									
REVENUE									
Department 2040 - Parks									
4501	Lease	.00	540.00	540.00	.00	.00	540.00	.00	100
4502	Rental Fees	11,000.00	.00	11,000.00	.00	.00	8,900.00	2,100.00	81
4514	Park Service Fee	.00	9,120.00	9,120.00	200.00	.00	9,320.00	(200.00)	102
4701	Sale of Assets	.00	196.12	196.12	235.71	.00	431.83	(235.71)	220
4704	Sales	.00	30.00	30.00	.00	.00	30.00	.00	100
4802	Transfer In	509,781.00	27,477.02	537,258.02	70,000.00	.00	537,258.02	.00	100
4804	Reimbursements	.00	8,202.83	8,202.83	173.78	.00	8,202.83	.00	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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									
REVENUE									
Department 2040 - Parks Totals		\$520,781.00	\$45,565.97	\$566,346.97	\$70,609.49	\$0.00	\$564,682.68	\$1,664.29	100%
REVENUE TOTALS		\$520,781.00	\$45,565.97	\$566,346.97	\$70,609.49	\$0.00	\$564,682.68	\$1,664.29	100%
EXPENSE									
Department 2040 - Parks									
5101 Salaries									
5101.01	Salaries Regular Salaries	292,693.00	20,000.00	312,693.00	35,386.94	.00	309,898.03	2,794.97	99
5101.03	Salaries Overtime	500.00	620.00	1,120.00	62.87	.00	588.32	531.68	53
5101 - Salaries Totals		\$293,193.00	\$20,620.00	\$313,813.00	\$35,449.81	\$0.00	\$310,486.35	\$3,326.65	99%
5102 Benefits									
5102.01	Benefits Medicare	4,246.00	.00	4,246.00	488.32	.00	4,210.61	35.39	99
5102.03	Benefits OPERS Matching	40,979.00	2,730.72	43,709.72	4,962.96	.00	43,467.92	241.80	99
5102.08	Benefits Medical Insurance	55,939.00	11,633.00	67,572.00	6,193.46	.00	67,269.64	302.36	100
5102.09	Benefits Workers Compensation	9,368.00	925.28	10,293.28	1,427.99	.00	10,293.28	.00	100
5102.12	Benefits Health Savings Account	8,190.00	4,810.00	13,000.00	.00	.00	12,999.00	1.00	100
5102.13	Benefits Life Insurance	609.00	.00	609.00	13.52	.00	162.24	446.76	27
5102.14	Benefits Dental Insurance	3,897.00	.00	3,897.00	324.66	.00	3,895.92	1.08	100
5102 - Benefits Totals		\$123,228.00	\$20,099.00	\$143,327.00	\$13,410.91	\$0.00	\$142,298.61	\$1,028.39	99%
5103	Sick Leave Sellback	.00	550.00	550.00	511.52	.00	511.52	38.48	93
5104	Quartermaster/Clothing	1,800.00	(50.00)	1,750.00	.00	.00	1,750.00	.00	100
5202	Schooling	500.00	(150.00)	350.00	.00	.00	350.00	.00	100
5301	Membership Dues	350.00	15.00	365.00	.00	.00	365.00	.00	100
5302	Utilities	27,400.00	(4,000.00)	23,400.00	118.14	.00	21,582.65	1,817.35	92
5303	Equipment Maintenance	3,500.00	(512.04)	2,987.96	.00	.00	2,987.96	.00	100
5304	Capital Equipment	.00	50,069.00	50,069.00	50,069.00	.00	50,069.00	.00	100
5307	Property Tax	1,500.00	(187.82)	1,312.18	.00	.00	1,312.18	.00	100
5313	Small Equipment	.00	1,200.00	1,200.00	.00	.00	1,200.00	.00	100
5402	Professional Services	1,600.00	.00	1,600.00	.00	.00	1,349.00	251.00	84
5403	Service Contracts	750.00	.00	750.00	.00	.00	684.30	65.70	91
5404	Central Garage Maintenance	14,500.00	(8,975.00)	5,525.00	2,185.04	.00	5,442.79	82.21	99
5405	Equipment Rental Lease	400.00	(400.00)	.00	.00	.00	.00	.00	+++
5406	Insurance Premium Deductible	8,000.00	(1,800.00)	6,200.00	.00	.00	6,153.03	46.97	99
5408	Land & Building Maintenance	8,000.00	.00	8,000.00	.00	.00	7,924.00	76.00	99
5414	Janitorial Services	5,700.00	.00	5,700.00	.00	.00	5,700.00	.00	100
5418	Refunds & Reimbursements	360.00	.00	360.00	.00	.00	15.00	345.00	4
5446	Yard Waste	500.00	(400.00)	100.00	.00	.00	63.63	36.37	64
5502	Supplies	20,000.00	(3,000.00)	17,000.00	1,553.41	.00	16,740.42	259.58	98
5503	Motor Fuel and Lubricants	9,500.00	(1,200.00)	8,300.00	700.74	.00	8,039.28	260.72	97
Department 2040 - Parks Totals		\$520,781.00	\$71,878.14	\$592,659.14	\$103,998.57	\$0.00	\$585,024.72	\$7,634.42	99%
EXPENSE TOTALS		\$520,781.00	\$71,878.14	\$592,659.14	\$103,998.57	\$0.00	\$585,024.72	\$7,634.42	99%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 Totals									
	REVENUE TOTALS	520,781.00	45,565.97	566,346.97	70,609.49	.00	564,682.68	1,664.29	100%
	EXPENSE TOTALS	520,781.00	71,878.14	592,659.14	103,998.57	.00	585,024.72	7,634.42	99%
Fund 211 - Parks Totals		\$0.00	(\$26,312.17)	(\$26,312.17)	(\$33,389.08)	\$0.00	(\$20,342.04)	(\$5,970.13)	
Fund 215 - State Highway									
REVENUE									
Department 2007 - State Highway									
4213	License Tax	.00	11,598.63	11,598.63	.00	.00	11,598.63	.00	100
4214	Gasoline Excise Tax	45,000.00	1,162.01	46,162.01	4,393.98	.00	50,555.99	(4,393.98)	110
4215	Cents Per Gallon	25,000.00	.00	25,000.00	2,452.61	.00	26,695.97	(1,695.97)	107
4702	Interest	2,000.00	.00	2,000.00	20.65	.00	392.97	1,607.03	20
Department 2007 - State Highway Totals		\$72,000.00	\$12,760.64	\$84,760.64	\$6,867.24	\$0.00	\$89,243.56	(\$4,482.92)	105%
REVENUE TOTALS		\$72,000.00	\$12,760.64	\$84,760.64	\$6,867.24	\$0.00	\$89,243.56	(\$4,482.92)	105%
EXPENSE									
Department 2007 - State Highway									
5402	Professional Services	.00	1,139.79	1,139.79	.00	.00	1,139.79	.00	100
5424	Resurfacing	200,000.00	(150,759.79)	49,240.21	.00	.00	49,240.21	.00	100
Department 2007 - State Highway Totals		\$200,000.00	(\$149,620.00)	\$50,380.00	\$0.00	\$0.00	\$50,380.00	\$0.00	100%
EXPENSE TOTALS		\$200,000.00	(\$149,620.00)	\$50,380.00	\$0.00	\$0.00	\$50,380.00	\$0.00	100%
Fund 215 - State Highway Totals		72,000.00	12,760.64	84,760.64	6,867.24	.00	89,243.56	(4,482.92)	105%
REVENUE TOTALS		72,000.00	12,760.64	84,760.64	6,867.24	.00	89,243.56	(4,482.92)	105%
EXPENSE TOTALS		200,000.00	(149,620.00)	50,380.00	.00	.00	50,380.00	.00	100%
Fund 215 - State Highway Totals		(\$128,000.00)	\$162,380.64	\$34,380.64	\$6,867.24	\$0.00	\$38,863.56	(\$4,482.92)	
Fund 218 - Muni Motor Vehicle License Tax									
REVENUE									
Department 2006 - SCMR (Street Const Maint Repair)									
4218	Municipal Auto Tax State	.00	244,447.05	244,447.05	20,308.02	.00	244,447.05	.00	100
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$0.00	\$244,447.05	\$244,447.05	\$20,308.02	\$0.00	\$244,447.05	\$0.00	100%
REVENUE TOTALS		\$0.00	\$244,447.05	\$244,447.05	\$20,308.02	\$0.00	\$244,447.05	\$0.00	100%
Fund 218 - Muni Motor Vehicle License Tax Totals		.00	244,447.05	244,447.05	20,308.02	.00	244,447.05	.00	100%
REVENUE TOTALS		.00	244,447.05	244,447.05	20,308.02	.00	244,447.05	.00	100%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 218 - Muni Motor Vehicle License Tax Totals		\$0.00	\$244,447.05	\$244,447.05	\$20,308.02	\$0.00	\$244,447.05	\$0.00	
Fund 220 - Municipal Court Computerization									
REVENUE									
Department 2011 - Municipal Court Computerization									
4604	Civil Court Costs	14,000.00	2,695.00	16,695.00	1,419.29	.00	16,695.00	.00	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 220 - Municipal Court Computerization									
REVENUE									
Department 2011 - Municipal Court Computerization									
4605	Criminal Court Costs	90,000.00	.00	90,000.00	6,183.68	.00	84,994.17	5,005.83	94
4703	Miscellaneous Revenues	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++
Department 2011 - Municipal Court Computerization Totals		\$124,000.00	(\$17,305.00)	\$106,695.00	\$7,602.97	\$0.00	\$101,689.17	\$5,005.83	95%
REVENUE TOTALS		\$124,000.00	(\$17,305.00)	\$106,695.00	\$7,602.97	\$0.00	\$101,689.17	\$5,005.83	95%
EXPENSE									
Department 2011 - Municipal Court Computerization									
5201	Travel & Transportation	2,000.00	(492.19)	1,507.81	137.49	.00	1,507.81	.00	100
5202	Schooling	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
5402	Professional Services	50,000.00	(12,919.00)	37,081.00	2,681.00	.00	37,081.00	.00	100
5403	Service Contracts	7,000.00	(1,608.15)	5,391.85	.00	.00	5,391.85	.00	100
5442	Capital Equipment	35,000.00	(29,262.33)	5,737.67	.00	.00	5,737.67	.00	100
5443	Capital Improvement	50,000.00	(44,634.00)	5,366.00	.00	.00	5,366.00	.00	100
5502	Supplies	30,000.00	(29,104.35)	895.65	.00	.00	895.65	.00	100
Department 2011 - Municipal Court Computerization Totals		\$176,000.00	(\$120,020.02)	\$55,979.98	\$2,818.49	\$0.00	\$55,979.98	\$0.00	100%
EXPENSE TOTALS		\$176,000.00	(\$120,020.02)	\$55,979.98	\$2,818.49	\$0.00	\$55,979.98	\$0.00	100%
Fund 220 - Municipal Court Computerization Totals									
REVENUE TOTALS		124,000.00	(17,305.00)	106,695.00	7,602.97	.00	101,689.17	5,005.83	95%
EXPENSE TOTALS		176,000.00	(120,020.02)	55,979.98	2,818.49	.00	55,979.98	.00	100%
Fund 220 - Municipal Court Computerization Totals		(\$52,000.00)	\$102,715.02	\$50,715.02	\$4,784.48	\$0.00	\$45,709.19	\$5,005.83	
Fund 221 - Indigent Alcohol - IDAT									
REVENUE									
Department 2012 - Indigent Alcohol									
4216	State Fine Distribution	6,938.00	10,000.97	16,938.97	.00	.00	16,938.97	.00	100
4606	Criminal Fines	16,276.00	1,418.88	17,694.88	1,080.88	.00	17,694.76	.12	100
Department 2012 - Indigent Alcohol Totals		\$23,214.00	\$11,419.85	\$34,633.85	\$1,080.88	\$0.00	\$34,633.73	\$0.12	100%
REVENUE TOTALS		\$23,214.00	\$11,419.85	\$34,633.85	\$1,080.88	\$0.00	\$34,633.73	\$0.12	100%
EXPENSE									
Department 2012 - Indigent Alcohol									
5402	Professional Services	140,000.00	(128,009.16)	11,990.84	2,563.26	.00	11,990.84	.00	100
Department 2012 - Indigent Alcohol Totals		\$140,000.00	(\$128,009.16)	\$11,990.84	\$2,563.26	\$0.00	\$11,990.84	\$0.00	100%
EXPENSE TOTALS		\$140,000.00	(\$128,009.16)	\$11,990.84	\$2,563.26	\$0.00	\$11,990.84	\$0.00	100%
Fund 221 - Indigent Alcohol - IDAT Totals									
REVENUE TOTALS		23,214.00	11,419.85	34,633.85	1,080.88	.00	34,633.73	.12	100%
EXPENSE TOTALS		140,000.00	(128,009.16)	11,990.84	2,563.26	.00	11,990.84	.00	100%
Fund 221 - Indigent Alcohol - IDAT Totals		(\$116,786.00)	\$139,429.01	\$22,643.01	(\$1,482.38)	\$0.00	\$22,642.89	\$0.12	



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 222 - Probation Services Fund									
REVENUE									
Department 2055 - Probation Services Fund									
4606	Criminal Fines	115,000.00	.00	115,000.00	6,094.06	.00	102,319.28	12,680.72	89
4805	Donations	13,000.00	(13,000.00)	.00	.00	.00	.00	.00	+++
Department 2055 - Probation Services Fund Totals		\$128,000.00	(\$13,000.00)	\$115,000.00	\$6,094.06	\$0.00	\$102,319.28	\$12,680.72	89%
REVENUE TOTALS		\$128,000.00	(\$13,000.00)	\$115,000.00	\$6,094.06	\$0.00	\$102,319.28	\$12,680.72	89%
EXPENSE									
Department 2055 - Probation Services Fund									
5101	Salaries								
5101.01	Salaries Regular Salaries	67,519.00	3,658.00	71,177.00	7,830.62	.00	71,086.59	90.41	100
5101 - Salaries Totals		\$67,519.00	\$3,658.00	\$71,177.00	\$7,830.62	\$0.00	\$71,086.59	\$90.41	100%
5102	Benefits								
5102.01	Benefits Medicare	979.00	40.00	1,019.00	111.58	.00	1,009.59	9.41	99
5102.03	Benefits OPERS Matching	9,453.00	50.00	9,503.00	1,096.29	.00	9,484.74	18.26	100
5102.08	Benefits Medical Insurance	6,603.53	50.00	6,653.53	599.82	.00	6,653.12	.41	100
5102.09	Benefits Workers Compensation	2,519.00	15.00	2,534.00	292.41	.00	2,529.86	4.14	100
5102.13	Benefits Life Insurance	54.00	.00	54.00	2.21	.00	26.52	27.48	49
5102.14	Benefits Dental Insurance	269.00	.00	269.00	22.34	.00	268.08	.92	100
5102 - Benefits Totals		\$19,877.53	\$155.00	\$20,032.53	\$2,124.65	\$0.00	\$19,971.91	\$60.62	100%
5201	Travel & Transportation	3,000.00	(2,864.06)	135.94	.00	.00	135.94	.00	100
5202	Schooling	6,000.00	(3,000.00)	3,000.00	.00	.00	2,960.00	40.00	99
5301	Membership Dues	500.00	.00	500.00	.00	.00	360.00	140.00	72
5402	Professional Services	4,000.00	(3,740.00)	260.00	60.00	.00	260.00	.00	100
5404	Central Garage Maintenance	5,000.00	(3,000.00)	2,000.00	.00	.00	1,002.79	997.21	50
5405	Equipment Rental Lease	4,500.00	(1,000.00)	3,500.00	.00	.00	2,932.16	567.84	84
5442	Capital Equipment	7,000.00	(6,300.00)	700.00	.00	.00	700.00	.00	100
5443	Capital Improvement	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	10,000.00	(3,000.00)	7,000.00	.00	.00	6,003.49	996.51	86
5503	Motor Fuel and Lubricants	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 2055 - Probation Services Fund Totals		\$132,896.53	(\$24,091.06)	\$108,805.47	\$10,015.27	\$0.00	\$105,412.88	\$3,392.59	97%
EXPENSE TOTALS		\$132,896.53	(\$24,091.06)	\$108,805.47	\$10,015.27	\$0.00	\$105,412.88	\$3,392.59	97%
Fund 222 - Probation Services Fund Totals									
REVENUE TOTALS		128,000.00	(13,000.00)	115,000.00	6,094.06	.00	102,319.28	12,680.72	89%
EXPENSE TOTALS		132,896.53	(24,091.06)	108,805.47	10,015.27	.00	105,412.88	3,392.59	97%
Fund 222 - Probation Services Fund Totals		(\$4,896.53)	\$11,091.06	\$6,194.53	(\$3,921.21)	\$0.00	(\$3,093.60)	\$9,288.13	
Fund 223 - Special Project Treatment									
REVENUE									
Department 2056 - Special Prj. Treatment Crf Fund									
4606	Criminal Fines	100.00	.00	100.00	.00	.00	35.00	65.00	35



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 223 - Special Project Treatment									
REVENUE									
Department	2056 - Special Prj. Treatment Crt Fund Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$35.00	\$65.00	35%
	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$35.00	\$65.00	35%
Fund 223 - Special Project Treatment Totals									
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	35.00	65.00	35%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 223 - Special Project Treatment Totals									
		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$35.00	\$65.00	
Fund 224 - Indigent Alcohol Monitoring-IDAM									
REVENUE									
Department	2057 - Indigent Alcohol Monitoring								
4216	State Fine Distribution	3,200.00	7,854.25	11,054.25	.00	.00	11,054.25	.00	100
4606	Criminal Fines	8,899.00	1,133.81	10,032.81	497.50	.00	10,032.81	.00	100
Department	2057 - Indigent Alcohol Monitoring Totals	\$12,099.00	\$8,988.06	\$21,087.06	\$497.50	\$0.00	\$21,087.06	\$0.00	100%
	REVENUE TOTALS	\$12,099.00	\$8,988.06	\$21,087.06	\$497.50	\$0.00	\$21,087.06	\$0.00	100%
EXPENSE									
Department	2057 - Indigent Alcohol Monitoring								
5402	Professional Services	60,000.00	(52,728.52)	7,271.48	475.00	.00	7,271.48	.00	100
Department	2057 - Indigent Alcohol Monitoring Totals	\$60,000.00	(\$52,728.52)	\$7,271.48	\$475.00	\$0.00	\$7,271.48	\$0.00	100%
	EXPENSE TOTALS	\$60,000.00	(\$52,728.52)	\$7,271.48	\$475.00	\$0.00	\$7,271.48	\$0.00	100%
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals									
	REVENUE TOTALS	12,099.00	8,988.06	21,087.06	497.50	.00	21,087.06	.00	100%
	EXPENSE TOTALS	60,000.00	(52,728.52)	7,271.48	475.00	.00	7,271.48	.00	100%
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals									
		(\$47,901.00)	\$61,716.58	\$13,815.58	\$22.50	\$0.00	\$13,815.58	\$0.00	
Fund 225 - Muni Court Docket Specialist									
REVENUE									
Department	2059 - Muni Court Docket Specialist								
4403	Local Government Contribution	20,128.00	.00	20,128.00	.00	.00	.00	20,128.00	0
4421	State Grants	39,563.00	50,564.77	90,127.77	.00	.00	90,127.77	.00	100
Department	2059 - Muni Court Docket Specialist Totals	\$59,691.00	\$50,564.77	\$110,255.77	\$0.00	\$0.00	\$90,127.77	\$20,128.00	82%
	REVENUE TOTALS	\$59,691.00	\$50,564.77	\$110,255.77	\$0.00	\$0.00	\$90,127.77	\$20,128.00	82%
EXPENSE									
Department	2059 - Muni Court Docket Specialist								
5101	Salaries								
5101.01	Salaries Regular Salaries	47,643.00	.00	47,643.00	5,498.41	.00	47,634.88	8.12	100
	5101 - Salaries Totals	\$47,643.00	\$0.00	\$47,643.00	\$5,498.41	\$0.00	\$47,634.88	\$8.12	100%
5102	Benefits								
5102.01	Benefits Medicare	691.00	.00	691.00	75.56	.00	649.58	41.42	94
5102.03	Benefits OPERS Matching	6,671.00	.00	6,671.00	769.77	.00	6,668.82	2.18	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 225 - Muni Court Docket Specialist									
EXPENSE									
Department 2059 - Muni Court Docket Specialist									
5102 Benefits									
5102.08	Benefits Medical Insurance	7,769.00	60.00	7,829.00	705.68	.00	7,827.30	1.70	100
5102.09	Benefits Workers Compensation	1,778.00	10.00	1,788.00	205.32	.00	1,778.77	9.23	99
5102.12	Benefits Health Savings Account	2,340.00	(2,340.00)	.00	.00	.00	.00	.00	+++
5102.13	Benefits Life Insurance	63.00	(31.80)	31.20	2.60	.00	31.20	.00	100
5102.14	Benefits Dental Insurance	880.00	.00	880.00	73.28	.00	879.36	.64	100
5102 - Benefits Totals		\$20,192.00	(\$2,301.80)	\$17,890.20	\$1,832.21	\$0.00	\$17,835.03	\$55.17	100%
Department 2059 - Muni Court Docket Specialist Totals		\$67,835.00	(\$2,301.80)	\$65,533.20	\$7,330.62	\$0.00	\$65,469.91	\$63.29	100%
EXPENSE TOTALS		\$67,835.00	(\$2,301.80)	\$65,533.20	\$7,330.62	\$0.00	\$65,469.91	\$63.29	100%
Fund 225 - Muni Court Docket Specialist Totals									
REVENUE TOTALS		59,691.00	50,564.77	110,255.77	.00	.00	90,127.77	20,128.00	82%
EXPENSE TOTALS		67,835.00	(2,301.80)	65,533.20	7,330.62	.00	65,469.91	63.29	100%
Fund 225 - Muni Court Docket Specialist Totals		(\$8,144.00)	\$52,866.57	\$44,722.57	(\$7,330.62)	\$0.00	\$24,657.86	\$20,064.71	
Fund 226 - Court Security Fund									
REVENUE									
Department 2063 - Court Security									
4634	Traffic Costs	7,000.00	2,531.10	9,531.10	640.00	.00	9,531.10	.00	100
Department 2063 - Court Security Totals		\$7,000.00	\$2,531.10	\$9,531.10	\$640.00	\$0.00	\$9,531.10	\$0.00	100%
REVENUE TOTALS		\$7,000.00	\$2,531.10	\$9,531.10	\$640.00	\$0.00	\$9,531.10	\$0.00	100%
EXPENSE									
Department 2063 - Court Security									
5304	Capital Equipment	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
5402	Professional Services	10,000.00	(9,785.00)	215.00	.00	.00	215.00	.00	100
5502	Supplies	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++
Department 2063 - Court Security Totals		\$32,000.00	(\$31,785.00)	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	100%
EXPENSE TOTALS		\$32,000.00	(\$31,785.00)	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	100%
Fund 226 - Court Security Fund Totals									
REVENUE TOTALS		7,000.00	2,531.10	9,531.10	640.00	.00	9,531.10	.00	100%
EXPENSE TOTALS		32,000.00	(31,785.00)	215.00	.00	.00	215.00	.00	100%
Fund 226 - Court Security Fund Totals		(\$25,000.00)	\$34,316.10	\$9,316.10	\$640.00	\$0.00	\$9,316.10	\$0.00	
Fund 228 - Police Continuing Training									
REVENUE									
Department 2015 - Police Continuing Training									
4603	Police Special Training	10,000.00	10,220.00	20,220.00	.00	.00	20,220.00	.00	100
Department 2015 - Police Continuing Training Totals		\$10,000.00	\$10,220.00	\$20,220.00	\$0.00	\$0.00	\$20,220.00	\$0.00	100%
REVENUE TOTALS		\$10,000.00	\$10,220.00	\$20,220.00	\$0.00	\$0.00	\$20,220.00	\$0.00	100%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 228 - Police Continuing Training									
EXPENSE									
Department 2015 - Police Continuing Training									
5203	Training	10,000.00	(250.00)	9,750.00	.00	.00	9,750.00	.00	100
Department 2015 - Police Continuing Training Totals		\$10,000.00	(\$250.00)	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	100%
EXPENSE TOTALS		\$10,000.00	(\$250.00)	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	100%
Fund 228 - Police Continuing Training Totals									
REVENUE TOTALS		10,000.00	10,220.00	20,220.00	.00	.00	20,220.00	.00	100%
EXPENSE TOTALS		10,000.00	(250.00)	9,750.00	.00	.00	9,750.00	.00	100%
Fund 228 - Police Continuing Training Totals		\$0.00	\$10,470.00	\$10,470.00	\$0.00	\$0.00	\$10,470.00	\$0.00	
Fund 229 - School Resource (SRO)/MPact									
REVENUE									
Department 2016 - SRO (School Resource Officer)									
4420	Federal Grants	.00	41,796.10	41,796.10	.00	.00	41,796.10	.00	100
Department 2016 - SRO (School Resource Officer) Totals		\$0.00	\$41,796.10	\$41,796.10	\$0.00	\$0.00	\$41,796.10	\$0.00	100%
REVENUE TOTALS		\$0.00	\$41,796.10	\$41,796.10	\$0.00	\$0.00	\$41,796.10	\$0.00	100%
EXPENSE									
Department 2016 - SRO (School Resource Officer)									
5101	Salaries								
5101.02	Salaries Uniform Salaries	.00	39,129.45	39,129.45	.00	.00	39,129.45	.00	100
5101 - Salaries Totals		\$0.00	\$39,129.45	\$39,129.45	\$0.00	\$0.00	\$39,129.45	\$0.00	100%
5477	Advance PayBack	.00	2,666.65	2,666.65	.00	.00	2,666.65	.00	100
Department 2016 - SRO (School Resource Officer) Totals		\$0.00	\$41,796.10	\$41,796.10	\$0.00	\$0.00	\$41,796.10	\$0.00	100%
EXPENSE TOTALS		\$0.00	\$41,796.10	\$41,796.10	\$0.00	\$0.00	\$41,796.10	\$0.00	100%
Fund 229 - School Resource (SRO)/MPact Totals									
REVENUE TOTALS		.00	41,796.10	41,796.10	.00	.00	41,796.10	.00	100%
EXPENSE TOTALS		.00	41,796.10	41,796.10	.00	.00	41,796.10	.00	100%
Fund 229 - School Resource (SRO)/MPact Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 230 - Enforcement and Education									
REVENUE									
Department 2021 - Enforcement & Education									
4606	Criminal Fines	.00	1,588.79	1,588.79	135.00	.00	1,588.79	.00	100
Department 2021 - Enforcement & Education Totals		\$0.00	\$1,588.79	\$1,588.79	\$135.00	\$0.00	\$1,588.79	\$0.00	100%
REVENUE TOTALS		\$0.00	\$1,588.79	\$1,588.79	\$135.00	\$0.00	\$1,588.79	\$0.00	100%
EXPENSE									
Department 2021 - Enforcement & Education									
5304	Capital Equipment	9,000.00	(9,000.00)	.00	.00	.00	.00	.00	+++
Department 2021 - Enforcement & Education Totals		\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 230 - Enforcement and Education Totals									
	REVENUE TOTALS	.00	1,588.79	1,588.79	135.00	.00	1,588.79	.00	100%
	EXPENSE TOTALS	9,000.00	(9,000.00)	.00	.00	.00	.00	.00	+++
Fund 230 - Enforcement and Education Totals									
		(\$9,000.00)	\$10,588.79	\$1,588.79	\$135.00	\$0.00	\$1,588.79	\$0.00	
Fund 235 - Kauffman Dog Park									
REVENUE									
Department 2052 - Kaufmann Dog Park									
4805	Donations	.00	2,610.44	2,610.44	.00	.00	2,610.44	.00	100
Department 2052 - Kaufmann Dog Park Totals									
		\$0.00	\$2,610.44	\$2,610.44	\$0.00	\$0.00	\$2,610.44	\$0.00	100%
	REVENUE TOTALS	\$0.00	\$2,610.44	\$2,610.44	\$0.00	\$0.00	\$2,610.44	\$0.00	100%
EXPENSE									
Department 2052 - Kaufmann Dog Park									
5402	Professional Services	300.00	1,800.00	2,100.00	.00	.00	2,100.00	.00	100
5502	Supplies	529.00	(46.05)	482.95	.00	.00	482.95	.00	100
Department 2052 - Kaufmann Dog Park Totals									
		\$829.00	\$1,753.95	\$2,582.95	\$0.00	\$0.00	\$2,582.95	\$0.00	100%
	EXPENSE TOTALS	\$829.00	\$1,753.95	\$2,582.95	\$0.00	\$0.00	\$2,582.95	\$0.00	100%
Fund 235 - Kauffman Dog Park Totals									
	REVENUE TOTALS	.00	2,610.44	2,610.44	.00	.00	2,610.44	.00	100%
	EXPENSE TOTALS	829.00	1,753.95	2,582.95	.00	.00	2,582.95	.00	100%
Fund 235 - Kauffman Dog Park Totals									
		(\$829.00)	\$856.49	\$27.49	\$0.00	\$0.00	\$27.49	\$0.00	
Fund 240 - Community Housing Program (CHIP)									
REVENUE									
Department 2045 - CHIP (Comm. Housing Program)									
4420	Federal Grants	117,473.00	(117,473.00)	.00	.00	.00	.00	.00	+++
Department 2045 - CHIP (Comm. Housing Program) Totals									
		\$117,473.00	(\$117,473.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$117,473.00	(\$117,473.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE									
Department 2045 - CHIP (Comm. Housing Program)									
5422	Administration Fee	17,640.00	(17,640.00)	.00	.00	.00	.00	.00	+++
5437	Private Rehab	99,833.00	(99,833.00)	.00	.00	.00	.00	.00	+++
Department 2045 - CHIP (Comm. Housing Program) Totals									
		\$117,473.00	(\$117,473.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$117,473.00	(\$117,473.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 240 - Community Housing Program (CHIP) Totals									
	REVENUE TOTALS	117,473.00	(117,473.00)	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	117,473.00	(117,473.00)	.00	.00	.00	.00	.00	+++
Fund 240 - Community Housing Program (CHIP) Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 241 - Revolving Loan									
REVENUE									
Department 2046 - Housing Revolving Loan									
4809	Capitalized Interest	.00	2.13	2.13	.13	.00	2.51	(.38)	118
Department 2046 - Housing Revolving Loan Totals		\$0.00	\$2.13	\$2.13	\$0.13	\$0.00	\$2.51	(\$0.38)	118%
Department 2047 - Revolving Loan									
4503	Program Income	.00	20.00	20.00	.00	.00	20.00	.00	100
4809	Capitalized Interest	.00	85.93	85.93	4.77	.00	90.70	(4.77)	106
Department 2047 - Revolving Loan Totals		\$0.00	\$105.93	\$105.93	\$4.77	\$0.00	\$110.70	(\$4.77)	105%
Department 2049 - U.D.A.G. Loan Repayment									
4809	Capitalized Interest	.00	171.84	171.84	9.53	.00	181.37	(9.53)	106
Department 2049 - U.D.A.G. Loan Repayment Totals		\$0.00	\$171.84	\$171.84	\$9.53	\$0.00	\$181.37	(\$9.53)	106%
REVENUE TOTALS		\$0.00	\$279.90	\$279.90	\$14.43	\$0.00	\$294.58	(\$14.68)	105%
EXPENSE									
Department 2047 - Revolving Loan									
5201	Travel & Transportation	5,000.00	(4,343.00)	657.00	30.00	.00	657.00	.00	100
Department 2047 - Revolving Loan Totals		\$5,000.00	(\$4,343.00)	\$657.00	\$30.00	\$0.00	\$657.00	\$0.00	100%
Department 2049 - U.D.A.G. Loan Repayment									
5459	Demolition of Buildings	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++
Department 2049 - U.D.A.G. Loan Repayment Totals		\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$35,000.00	(\$34,343.00)	\$657.00	\$30.00	\$0.00	\$657.00	\$0.00	100%
Fund 241 - Revolving Loan Totals									
REVENUE TOTALS		.00	279.90	279.90	14.43	.00	294.58	(14.68)	105%
EXPENSE TOTALS		35,000.00	(34,343.00)	657.00	30.00	.00	657.00	.00	100%
Fund 241 - Revolving Loan Totals		(\$35,000.00)	\$34,622.90	(\$377.10)	(\$15.57)	\$0.00	(\$362.42)	(\$14.68)	
Fund 245 - Youth Recreation Trust									
REVENUE									
Department 7001 - Youth Recreation Trust									
4812	Trust Receipts	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
Department 7001 - Youth Recreation Trust Totals		\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
REVENUE TOTALS		\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 245 - Youth Recreation Trust Totals									
REVENUE TOTALS		1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 245 - Youth Recreation Trust Totals		\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 246 - Law Enforcement Trust									
REVENUE									
Department 2066 - MPACT									
4805	Donations	.00	26,877.57	26,877.57	4,000.00	.00	26,877.57	.00	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 246 - Law Enforcement Trust									
REVENUE									
	Department 2066 - MPACT Totals	\$0.00	\$26,877.57	\$26,877.57	\$4,000.00	\$0.00	\$26,877.57	\$0.00	100%
	Department 7003 - Law Enforcement Trust								
4812	Trust Receipts	10,000.00	.00	10,000.00	1,300.00	.00	9,974.00	26.00	100
	Department 7003 - Law Enforcement Trust Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,300.00	\$0.00	\$9,974.00	\$26.00	100%
	REVENUE TOTALS	\$10,000.00	\$26,877.57	\$36,877.57	\$5,300.00	\$0.00	\$36,851.57	\$26.00	100%
EXPENSE									
	Department 2066 - MPACT								
5502	Supplies	.00	13,682.78	13,682.78	.00	.00	13,682.78	.00	100
	Department 2066 - MPACT Totals	\$0.00	\$13,682.78	\$13,682.78	\$0.00	\$0.00	\$13,682.78	\$0.00	100%
	Department 7003 - Law Enforcement Trust								
5450	Trust Expense	25,000.00	(19,745.31)	5,254.69	270.00	.00	5,254.69	.00	100
	Department 7003 - Law Enforcement Trust Totals	\$25,000.00	(\$19,745.31)	\$5,254.69	\$270.00	\$0.00	\$5,254.69	\$0.00	100%
	EXPENSE TOTALS	\$25,000.00	(\$6,062.53)	\$18,937.47	\$270.00	\$0.00	\$18,937.47	\$0.00	100%
	Fund 246 - Law Enforcement Trust Totals								
	REVENUE TOTALS	10,000.00	26,877.57	36,877.57	5,300.00	.00	36,851.57	26.00	100%
	EXPENSE TOTALS	25,000.00	(6,062.53)	18,937.47	270.00	.00	18,937.47	.00	100%
	Fund 246 - Law Enforcement Trust Totals	(\$15,000.00)	\$32,940.10	\$17,940.10	\$5,030.00	\$0.00	\$17,914.10	\$26.00	
Fund 250 - Marion Land Bank Program									
REVENUE									
	Department 2064 - Land Bank								
4701	Sale of Assets	1,501.00	7,518.52	9,019.52	.00	.00	9,019.52	.00	100
	Department 2064 - Land Bank Totals	\$1,501.00	\$7,518.52	\$9,019.52	\$0.00	\$0.00	\$9,019.52	\$0.00	100%
	REVENUE TOTALS	\$1,501.00	\$7,518.52	\$9,019.52	\$0.00	\$0.00	\$9,019.52	\$0.00	100%
EXPENSE									
	Department 2064 - Land Bank								
5402	Professional Services	1,250.00	8,056.00	9,306.00	.00	.00	9,306.00	.00	100
	Department 2064 - Land Bank Totals	\$1,250.00	\$8,056.00	\$9,306.00	\$0.00	\$0.00	\$9,306.00	\$0.00	100%
	EXPENSE TOTALS	\$1,250.00	\$8,056.00	\$9,306.00	\$0.00	\$0.00	\$9,306.00	\$0.00	100%
	Fund 250 - Marion Land Bank Program Totals								
	REVENUE TOTALS	1,501.00	7,518.52	9,019.52	.00	.00	9,019.52	.00	100%
	EXPENSE TOTALS	1,250.00	8,056.00	9,306.00	.00	.00	9,306.00	.00	100%
	Fund 250 - Marion Land Bank Program Totals	\$251.00	(\$537.48)	(\$286.48)	\$0.00	\$0.00	(\$286.48)	\$0.00	
Fund 251 - Clean Ohio Assistance Fund									
REVENUE									
	Department 2065 - COAF								
4412	Clean Ohio Grant	24,850.00	(24,850.00)	.00	135,084.41	.00	135,084.41	(135,084.41)	+++
	Department 2065 - COAF Totals	\$24,850.00	(\$24,850.00)	\$0.00	\$135,084.41	\$0.00	\$135,084.41	(\$135,084.41)	+++



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 251 - Clean Ohio Assistance Fund									
	REVENUE TOTALS	24,850.00	(\$24,850.00)	\$0.00	\$135,084.41	\$0.00	\$135,084.41	(\$135,084.41)	+++
	EXPENSE								
	Department 2065 - COAF								
5402	Professional Services	24,850.00	(24,850.00)	.00	.00	.00	.00	.00	+++
	Department 2065 - COAF Totals	\$24,850.00	(\$24,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$24,850.00	(\$24,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Fund 251 - Clean Ohio Assistance Fund Totals								
	REVENUE TOTALS	24,850.00	(24,850.00)	.00	135,084.41	.00	135,084.41	(135,084.41)	+++
	EXPENSE TOTALS	24,850.00	(24,850.00)	.00	.00	.00	.00	.00	+++
	Fund 251 - Clean Ohio Assistance Fund Totals	\$0.00	\$0.00	\$0.00	\$135,084.41	\$0.00	\$135,084.41	(\$135,084.41)	
Fund 252 - Fire Safer Grant									
	REVENUE								
	Department 1002 - Fire								
4420	Federal Grants	60,000.00	26,439.40	86,439.40	.00	.00	86,439.40	.00	100
	Department 1002 - Fire Totals	\$60,000.00	\$26,439.40	\$86,439.40	\$0.00	\$0.00	\$86,439.40	\$0.00	100%
	REVENUE TOTALS	\$60,000.00	\$26,439.40	\$86,439.40	\$0.00	\$0.00	\$86,439.40	\$0.00	100%
	EXPENSE								
	Department 1002 - Fire								
	5101 Salaries								
5101.02	Salaries Uniform Salaries	.00	53,329.20	53,329.20	.00	.00	53,329.20	.00	100
	5101 - Salaries Totals	\$0.00	\$53,329.20	\$53,329.20	\$0.00	\$0.00	\$53,329.20	\$0.00	100%
	5102 Benefits								
5102.06	Benefits Fire Pension	.00	12,799.01	12,799.01	.00	.00	12,799.01	.00	100
5102.08	Benefits Medical Insurance	.00	16,843.68	16,843.68	.00	.00	16,843.68	.00	100
5102.09	Benefits Workers Compensation	.00	2,034.83	2,034.83	.00	.00	2,034.83	.00	100
5102.12	Benefits Health Savings Account	1,880.00	(1,410.00)	470.00	.00	.00	470.00	.00	100
5102.14	Benefits Dental Insurance	.00	962.68	962.68	.00	.00	962.68	.00	100
	5102 - Benefits Totals	\$1,880.00	\$31,230.20	\$33,110.20	\$0.00	\$0.00	\$33,110.20	\$0.00	100%
	Department 1002 - Fire Totals	\$1,880.00	\$84,559.40	\$86,439.40	\$0.00	\$0.00	\$86,439.40	\$0.00	100%
	EXPENSE TOTALS	\$1,880.00	\$84,559.40	\$86,439.40	\$0.00	\$0.00	\$86,439.40	\$0.00	100%
	Fund 252 - Fire Safer Grant Totals								
	REVENUE TOTALS	60,000.00	26,439.40	86,439.40	.00	.00	86,439.40	.00	100%
	EXPENSE TOTALS	1,880.00	84,559.40	86,439.40	.00	.00	86,439.40	.00	100%
	Fund 252 - Fire Safer Grant Totals	\$58,120.00	(\$58,120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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									
REVENUE									
Department 1000 - Police									
4102	Utility Company Tax								
4102.01	Utility Company Tax Voted .75%	8,000.00	.00	8,000.00	149.63	.00	1,015.72	6,984.28	13
	4102 - Utility Company Tax Totals	\$8,000.00	\$0.00	\$8,000.00	\$149.63	\$0.00	\$1,015.72	\$6,984.28	13%
4103	Income Tax								
4103.01	Income Tax Voted	2,329,223.00	(88,199.30)	2,241,023.70	177,279.30	.00	2,253,434.61	(12,410.91)	101
4103.03	Income Tax .25% Voted Income Tax	819,000.00	(11,429.78)	807,570.22	64,390.12	.00	808,895.10	(1,324.88)	100
	4103 - Income Tax Totals	\$3,148,223.00	(\$99,629.08)	\$3,048,593.92	\$241,669.42	\$0.00	\$3,062,329.71	(\$13,735.79)	100%
4802	Transfer In	2,942,867.00	126,577.26	3,069,444.26	100,000.00	.00	3,069,444.26	.00	100
4803	Cobra Premiums	.00	7.64	7.64	.00	.00	7.64	.00	100
4804	Reimbursements	.00	155,603.69	155,603.69	4,024.61	.00	155,603.69	.00	100
	Department 1000 - Police Totals	\$6,099,090.00	\$182,559.51	\$6,281,649.51	\$345,843.66	\$0.00	\$6,288,401.02	(\$6,751.51)	100%
	REVENUE TOTALS	\$6,099,090.00	\$182,559.51	\$6,281,649.51	\$345,843.66	\$0.00	\$6,288,401.02	(\$6,751.51)	100%
EXPENSE									
Department 1000 - Police									
5101	Salaries								
5101.01	Salaries Regular Salaries	156,385.72	.00	156,385.72	21,872.11	.00	139,302.70	17,083.02	89
5101.02	Salaries Uniform Salaries	3,613,209.91	35,000.00	3,648,209.91	413,604.27	.00	3,644,798.30	3,411.61	100
5101.03	Salaries Overtime	60,000.00	115,000.00	175,000.00	22,728.38	.00	164,561.43	10,438.57	94
	5101 - Salaries Totals	\$3,829,595.63	\$150,000.00	\$3,979,595.63	\$458,204.76	\$0.00	\$3,948,662.43	\$30,933.20	99%
5102	Benefits								
5102.01	Benefits Medicare	54,659.90	2,700.00	57,359.90	8,055.87	.00	56,895.01	464.89	99
5102.03	Benefits OPERS Matching	21,895.34	5,400.00	27,295.34	2,968.05	.00	24,909.84	2,385.50	91
5102.05	Benefits Police Pension	703,610.36	(87,767.75)	615,842.61	84,954.23	.00	609,216.22	6,626.39	99
5102.08	Benefits Medical Insurance	631,621.00	33,000.00	664,621.00	56,666.64	.00	659,426.52	5,194.48	99
5102.09	Benefits Workers Compensation	127,843.12	17,467.75	145,310.87	20,346.61	.00	145,310.87	.00	100
5102.11	Benefits Cobra Premiums	.00	20.00	20.00	.00	.00	7.64	12.36	38
5102.12	Benefits Health Savings Account	74,730.00	19,366.00	94,096.00	.00	.00	94,095.82	.18	100
5102.13	Benefits Life Insurance	5,222.00	(3,480.00)	1,742.00	143.00	.00	1,742.00	.00	100
5102.14	Benefits Dental Insurance	34,562.00	500.00	35,062.00	2,859.44	.00	35,036.84	25.16	100
5102.15	Benefits Insurance Opt Out	15,600.00	.00	15,600.00	3,000.00	.00	12,200.00	3,400.00	78
	5102 - Benefits Totals	\$1,669,743.72	(\$12,794.00)	\$1,656,949.72	\$178,993.84	\$0.00	\$1,638,840.76	\$18,108.96	99%
5103	Sick Leave Sellback	120,000.00	(8,088.33)	111,911.67	111,911.67	.00	111,911.67	.00	100
5104	Quartermaster/Clothing	45,000.00	(10,203.70)	34,796.30	1,525.76	.00	34,796.30	.00	100
5201	Travel & Transportation	4,000.00	5,750.00	9,750.00	123.54	.00	9,401.58	348.42	96
5202	Schooling	15,000.00	(4,785.00)	10,215.00	.00	.00	9,813.42	401.58	96
5301	Membership Dues	1,000.00	.00	1,000.00	.00	.00	394.00	606.00	39
5302	Utilities	6,500.00	.00	6,500.00	490.00	.00	6,136.43	363.57	94
5303	Equipment Maintenance	11,000.00	(4,183.07)	6,816.93	.00	.00	6,686.54	130.39	98



Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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									
5307	Property Tax	.00	2.00	2.00	.00	.00	2.00	.00	100
5402	Professional Services	19,000.00	8,433.10	27,433.10	2,513.00	.00	27,433.10	.00	100
5403	Service Contracts	150,000.00	(15,900.00)	134,100.00	3,840.00	.00	132,087.48	2,012.52	98
5404	Central Garage Maintenance	75,000.00	26,773.07	101,773.07	9,121.46	.00	101,773.07	.00	100
5405	Equipment Rental Lease	4,500.00	(4,183.07)	316.93	.00	.00	316.93	.00	100
5406	Insurance Premium Deductible	55,000.00	5,601.09	60,601.09	2,071.27	.00	60,601.09	.00	100
5417	Auditor/Treasurer Fees								
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	.00	15.05	15.05	2.24	.00	15.05	.00	100
	5417 - Auditor/Treasurer Fees Totals	\$0.00	\$15.05	\$15.05	\$2.24	\$0.00	\$15.05	\$0.00	100%
5419	Income Tax Refunds	.00	51,054.73	51,054.73	51,054.73	.00	51,054.73	.00	100
5501	Subscriptions and Publications	750.00	(750.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	38,000.00	9,900.00	47,900.00	371.11	.00	47,539.59	360.41	99
5503	Motor Fuel and Lubricants	55,000.00	6,395.71	61,395.71	5,597.78	.00	61,395.71	.00	100
	Department 1000 - Police Totals	\$6,099,089.35	\$203,037.58	\$6,302,126.93	\$825,821.16	\$0.00	\$6,248,861.88	\$53,265.05	99%
	EXPENSE TOTALS	\$6,099,089.35	\$203,037.58	\$6,302,126.93	\$825,821.16	\$0.00	\$6,248,861.88	\$53,265.05	99%
	Fund 260 - Police Totals								
	REVENUE TOTALS	6,099,090.00	182,559.51	6,281,649.51	345,843.66	.00	6,288,401.02	(6,751.51)	100%
	EXPENSE TOTALS	6,099,089.35	203,037.58	6,302,126.93	825,821.16	.00	6,248,861.88	53,265.05	99%
	Fund 260 - Police Totals	\$0.65	(\$20,478.07)	(\$20,477.42)	(\$479,977.50)	\$0.00	\$39,539.14	(\$60,016.56)	
Fund 265 - Dispatch									
REVENUE									
Department 1001 - Dispatch									
4103	Income Tax								
4103.03	Income Tax .25% Voted Income Tax	182,390.00	19,060.62	201,450.62	16,097.56	.00	203,031.85	(1,581.23)	101
	4103 - Income Tax Totals	\$182,390.00	\$19,060.62	\$201,450.62	\$16,097.56	\$0.00	\$203,031.85	(\$1,581.23)	101%
4802	Transfer In	356,028.00	.00	356,028.00	10,000.00	.00	338,371.03	17,656.97	95
	Department 1001 - Dispatch Totals	\$538,418.00	\$19,060.62	\$557,478.62	\$26,097.56	\$0.00	\$541,402.88	\$16,075.74	97%
	REVENUE TOTALS	\$538,418.00	\$19,060.62	\$557,478.62	\$26,097.56	\$0.00	\$541,402.88	\$16,075.74	97%
EXPENSE									
Department 1001 - Dispatch									
5102	Benefits								
5102.09	Benefits Workers Compensation	.00	17.19	17.19	.00	.00	17.19	.00	100
	5102 - Benefits Totals	\$0.00	\$17.19	\$17.19	\$0.00	\$0.00	\$17.19	\$0.00	100%
5403	Service Contracts	520,000.00	.00	520,000.00	.00	.00	520,000.00	.00	100
5409	Disaster Services	18,418.00	.50	18,418.50	.00	.00	18,418.50	.00	100
5419	Income Tax Refunds	.00	3,403.41	3,403.41	3,403.41	.00	3,403.41	.00	100
	Department 1001 - Dispatch Totals	\$538,418.00	\$3,421.10	\$541,839.10	\$3,403.41	\$0.00	\$541,839.10	\$0.00	100%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 265 - Dispatch									
	EXPENSE TOTALS	\$538,418.00	\$3,421.10	\$541,839.10	\$3,403.41	\$0.00	\$541,839.10	\$0.00	100%
	Fund 265 - Dispatch Totals								
	REVENUE TOTALS	538,418.00	19,060.62	557,478.62	26,097.56	.00	541,402.88	16,075.74	97%
	EXPENSE TOTALS	538,418.00	3,421.10	541,839.10	3,403.41	.00	541,839.10	.00	100%
	Fund 265 - Dispatch Totals	\$0.00	\$15,639.52	\$15,639.52	\$22,694.15	\$0.00	(\$436.22)	\$16,075.74	
Fund 270 - Fire									
	REVENUE								
	Department 1002 - Fire								
4102	Utility Company Tax								
4102.01	Utility Company Tax Voted .75%	.00	1,384.95	1,384.95	204.02	.00	1,384.95	.00	100
	4102 - Utility Company Tax Totals	\$0.00	\$1,384.95	\$1,384.95	\$204.02	\$0.00	\$1,384.95	\$0.00	100%
4103	Income Tax								
4103.01	Income Tax Voted	2,446,542.00	602,306.28	3,048,848.28	241,722.72	.00	3,072,588.34	(23,740.06)	101
4103.03	Income Tax .25% Voted Income Tax	819,000.00	(11,429.78)	807,570.22	64,390.12	.00	808,895.10	(1,324.88)	100
	4103 - Income Tax Totals	\$3,265,542.00	\$590,876.50	\$3,856,418.50	\$306,112.84	\$0.00	\$3,881,483.44	(\$25,064.94)	101%
4802	Transfer In	2,200,402.00	.00	2,200,402.00	100,000.00	.00	1,959,413.71	240,988.29	89
4804	Reimbursements	.00	1,347.03	1,347.03	.00	.00	1,347.03	.00	100
4805	Donations	.00	3,000.00	3,000.00	.00	.00	3,000.00	.00	100
	Department 1002 - Fire Totals	\$5,465,944.00	\$596,608.48	\$6,062,552.48	\$406,316.86	\$0.00	\$5,846,629.13	\$215,923.35	96%
	REVENUE TOTALS	\$5,465,944.00	\$596,608.48	\$6,062,552.48	\$406,316.86	\$0.00	\$5,846,629.13	\$215,923.35	96%
	EXPENSE								
	Department 1002 - Fire								
5101	Salaries								
5101.01	Salaries Regular Salaries	40,843.00	.00	40,843.00	4,737.61	.00	40,831.64	11.36	100
5101.02	Salaries Uniform Salaries	3,212,655.00	167,737.00	3,380,392.00	380,233.90	.00	3,358,525.53	21,866.47	99
5101.03	Salaries Overtime	35,000.00	170,000.00	205,000.00	9,795.44	.00	199,990.75	5,009.25	98
	5101 - Salaries Totals	\$3,288,498.00	\$337,737.00	\$3,626,235.00	\$394,766.95	\$0.00	\$3,599,347.92	\$26,887.08	99%
5102	Benefits								
5102.01	Benefits Medicare	47,178.00	8,700.00	55,878.00	7,158.34	.00	52,732.04	3,145.96	94
5102.03	Benefits OPERS Matching	5,719.00	.00	5,719.00	663.27	.00	5,716.47	2.53	100
5102.06	Benefits Fire Pension	771,037.00	(50,000.00)	721,037.00	93,365.10	.00	684,975.37	36,061.63	95
5102.08	Benefits Medical Insurance	411,757.00	83,600.00	495,357.00	43,046.92	.00	445,055.58	50,301.42	90
5102.09	Benefits Workers Compensation	121,358.00	.00	121,358.00	16,939.90	.00	119,367.42	1,990.58	98
5102.12	Benefits Health Savings Account	46,060.00	4,479.00	50,539.00	.00	.00	47,538.31	3,000.69	94
5102.13	Benefits Life Insurance	5,320.00	.00	5,320.00	150.80	.00	1,829.40	3,490.60	34
5102.14	Benefits Dental Insurance	34,182.00	700.00	34,882.00	2,900.88	.00	34,684.28	197.72	99
5102.15	Benefits Insurance Opt Out	28,800.00	10,800.00	39,600.00	9,900.00	.00	39,600.00	.00	100
	5102 - Benefits Totals	\$1,471,411.00	\$58,279.00	\$1,529,690.00	\$174,125.21	\$0.00	\$1,431,498.87	\$98,191.13	94%
5103	Sick Leave Sellback	110,000.00	(4,537.05)	105,462.95	105,462.95	.00	105,462.95	.00	100



Budget Performance Report

Date Range 01/01/17 - 12/31/17
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 270 - Fire									
EXPENSE									
Department 1002 - Fire									
5104	Quartermaster/Clothing	75,000.00	(6,515.29)	68,484.71	14,896.09	.00	68,484.71	.00	100
5201	Travel & Transportation	4,000.00	.00	4,000.00	.00	.00	2,713.66	1,286.34	68
5202	Schooling	50,000.00	(26,739.35)	23,260.65	7,701.63	.00	23,260.65	.00	100
5301	Membership Dues	1,000.00	.00	1,000.00	100.00	.00	919.00	81.00	92
5302	Utilities	55,000.00	(3,454.59)	51,545.41	878.00	.00	51,545.41	.00	100
5303	Equipment Maintenance	25,000.00	(3,475.61)	21,524.39	5,988.58	.00	21,524.39	.00	100
5307	Property Tax	.00	16.00	16.00	.00	.00	16.00	.00	100
5402	Professional Services	15,000.00	(5,000.00)	10,000.00	.00	.00	9,005.00	995.00	90
5403	Service Contracts	4,000.00	.00	4,000.00	778.00	.00	3,907.60	92.40	98
5404	Central Garage Maintenance	105,000.00	(3,000.00)	102,000.00	8,015.71	.00	101,044.41	955.59	99
5405	Equipment Rental Lease	2,424.00	(1,054.04)	1,369.96	105.00	.00	1,369.96	.00	100
5406	Insurance Premium Deductible	36,611.00	(4,000.00)	32,611.00	.00	.00	32,290.24	320.76	99
5407	EMS Billing Services	75,000.00	(10,000.00)	65,000.00	3,158.43	.00	64,688.40	311.60	100
5408	Land & Building Maintenance	30,000.00	(2,522.43)	27,477.57	13,779.00	.00	25,477.57	2,000.00	93
5417	Auditor/Treasurer Fees								
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	.00	20.52	20.52	3.05	.00	20.52	.00	100
	5417 - Auditor/Treasurer Fees Totals	\$0.00	\$20.52	\$20.52	\$3.05	\$0.00	\$20.52	\$0.00	100%
5419	Income Tax Refunds	.00	64,665.02	64,665.02	64,665.02	.00	64,665.02	.00	100
5501	Subscriptions and Publications	3,000.00	(2,823.00)	177.00	.00	.00	177.00	.00	100
5502	Supplies	75,000.00	(6,786.00)	68,214.00	6,573.45	.00	67,815.17	398.83	99
5503	Motor Fuel and Lubricants	40,000.00	(3,000.00)	37,000.00	4,602.30	.00	35,982.33	1,017.67	97
	Department 1002 - Fire Totals	\$5,465,944.00	\$377,810.18	\$5,843,754.18	\$805,599.37	\$0.00	\$5,711,216.78	\$132,537.40	98%
	EXPENSE TOTALS	\$5,465,944.00	\$377,810.18	\$5,843,754.18	\$805,599.37	\$0.00	\$5,711,216.78	\$132,537.40	98%
	Fund 270 - Fire Totals								
	REVENUE TOTALS	5,465,944.00	596,608.48	6,062,552.48	406,316.86	.00	5,846,629.13	215,923.35	96%
	EXPENSE TOTALS	5,465,944.00	377,810.18	5,843,754.18	805,599.37	.00	5,711,216.78	132,537.40	98%
	Fund 270 - Fire Totals	\$0.00	\$218,798.30	\$218,798.30	(\$399,282.51)	\$0.00	\$135,412.35	\$83,385.95	
Fund 271 - ADAMH Grant									
REVENUE									
Department 2034 - Community Corrections Grant									
4427	ADAMH Grant	1,000.00	3,750.00	4,750.00	.00	.00	4,750.00	.00	100
	Department 2034 - Community Corrections Grant Totals	\$1,000.00	\$3,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	100%
	REVENUE TOTALS	\$1,000.00	\$3,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	100%
EXPENSE									
Department 2034 - Community Corrections Grant									
5442	Capital Equipment	500.00	(500.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	500.00	2,580.19	3,080.19	432.94	.00	3,080.19	.00	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 271 - ADAMH Grant									
EXPENSE									
Department	2034 - Community Corrections Grant Totals	\$1,000.00	\$2,080.19	\$3,080.19	\$432.94	\$0.00	\$3,080.19	\$0.00	100%
	EXPENSE TOTALS	\$1,000.00	\$2,080.19	\$3,080.19	\$432.94	\$0.00	\$3,080.19	\$0.00	100%
Fund 271 - ADAMH Grant Totals									
	REVENUE TOTALS	1,000.00	3,750.00	4,750.00	.00	.00	4,750.00	.00	100%
	EXPENSE TOTALS	1,000.00	2,080.19	3,080.19	432.94	.00	3,080.19	.00	100%
Fund 271 - ADAMH Grant Totals									
		\$0.00	\$1,669.81	\$1,669.81	(\$432.94)	\$0.00	\$1,669.81	\$0.00	
Fund 272 - Adult Drug Court									
REVENUE									
Department	2077 - Drug Court								
4802	Transfer In	.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	.00	100
Department	2077 - Drug Court Totals	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100%
	REVENUE TOTALS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100%
EXPENSE									
Department	2077 - Drug Court								
5101	Salaries								
5101.01	Salaries Regular Salaries	.00	12,736.00	12,736.00	11,801.16	.00	12,603.96	132.04	99
	5101 - Salaries Totals	\$0.00	\$12,736.00	\$12,736.00	\$11,801.16	\$0.00	\$12,603.96	\$132.04	99%
5102	Benefits								
5102.01	Benefits Medicare	.00	200.00	200.00	69.78	.00	81.35	118.65	41
5102.03	Benefits OPERS Matching	.00	2,650.00	2,650.00	674.34	.00	786.73	1,863.27	30
5102.08	Benefits Medical Insurance	.00	150.00	150.00	.00	.00	.00	150.00	0
5102.09	Benefits Workers Compensation	.00	700.00	700.00	179.88	.00	209.86	490.14	30
5102.13	Benefits Life Insurance	.00	8.00	8.00	2.60	.00	5.20	2.80	65
5102.14	Benefits Dental Insurance	.00	100.00	100.00	26.28	.00	52.56	47.44	53
	5102 - Benefits Totals	\$0.00	\$3,808.00	\$3,808.00	\$952.88	\$0.00	\$1,135.70	\$2,672.30	30%
Department	2077 - Drug Court Totals	\$0.00	\$16,544.00	\$16,544.00	\$12,754.04	\$0.00	\$13,739.66	\$2,804.34	83%
	EXPENSE TOTALS	\$0.00	\$16,544.00	\$16,544.00	\$12,754.04	\$0.00	\$13,739.66	\$2,804.34	83%
Fund 272 - Adult Drug Court Totals									
	REVENUE TOTALS	.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	.00	100%
	EXPENSE TOTALS	.00	16,544.00	16,544.00	12,754.04	.00	13,739.66	2,804.34	83%
Fund 272 - Adult Drug Court Totals									
		\$0.00	\$3,456.00	\$3,456.00	\$7,245.96	\$0.00	\$6,260.34	(\$2,804.34)	
Fund 301 - Tax Increment Financing									
REVENUE									
Department	3001 - DRIP (Ridgedale) TIF								
4108	Tax Increment Financing								
4108.02	Tax Increment Financing Marion Industries	24,606.00	8,364.58	32,970.58	.00	.00	47,970.58	(15,000.00)	145
4108.03	Tax Increment Financing US Yachiyo	48,000.00	50,706.80	98,706.80	.00	.00	98,706.80	.00	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 301 - Tax Increment Financing									
REVENUE									
Department 3001 - DRIP (Ridgedale) TIF									
4108 - Tax Increment Financing Totals		\$72,606.00	\$59,071.38	\$131,677.38	\$0.00	\$0.00	\$146,677.38	(\$15,000.00)	111%
Department 3001 - DRIP (Ridgedale) TIF Totals		\$72,606.00	\$59,071.38	\$131,677.38	\$0.00	\$0.00	\$146,677.38	(\$15,000.00)	111%
Department 3002 - DRIP (Marion City Schools) TIF									
4108 Tax Increment Financing									
4108.02	Tax Increment Financing Marion Industries	25,000.00	.00	25,000.00	.00	.00	8,590.59	16,409.41	34
4108.04	Tax Increment Financing Sakamura	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
4108 - Tax Increment Financing Totals		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$8,590.59	\$22,409.41	28%
Department 3002 - DRIP (Marion City Schools) TIF Totals		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$8,590.59	\$22,409.41	28%
Department 3003 - Barks Road TIF									
4108 Tax Increment Financing									
4108.06	Tax Increment Financing Lutheran Social Services	19,367.00	1,026.96	20,393.96	.00	.00	20,393.96	.00	100
4108.07	Tax Increment Financing Marion SSA	5,312.00	1,236.68	6,548.68	.00	.00	6,548.68	.00	100
4108.08	Tax Increment Financing Primrose of Marion	52,259.00	45,185.52	97,444.52	.00	.00	97,444.52	.00	100
4108.09	Tax Increment Financing Villas of Center Park	67,761.00	26,457.01	94,218.01	.00	.00	94,218.01	.00	100
4108 - Tax Increment Financing Totals		\$144,699.00	\$73,906.17	\$218,605.17	\$0.00	\$0.00	\$218,605.17	\$0.00	100%
Department 3003 - Barks Road TIF Totals		\$144,699.00	\$73,906.17	\$218,605.17	\$0.00	\$0.00	\$218,605.17	\$0.00	100%
Department 3004 - SBR Enterprise TIF									
4108 Tax Increment Financing									
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	1,191.54	4,591.54	.00	.00	4,591.54	.00	100
4108 - Tax Increment Financing Totals		\$3,400.00	\$1,191.54	\$4,591.54	\$0.00	\$0.00	\$4,591.54	\$0.00	100%
Department 3004 - SBR Enterprise TIF Totals		\$3,400.00	\$1,191.54	\$4,591.54	\$0.00	\$0.00	\$4,591.54	\$0.00	100%
Department 3005 - Delaware-Barks Road TIF									
4108 Tax Increment Financing									
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	2,300.00	3,109.10	5,409.10	.00	.00	5,409.10	.00	100
4108 - Tax Increment Financing Totals		\$2,300.00	\$3,109.10	\$5,409.10	\$0.00	\$0.00	\$5,409.10	\$0.00	100%
Department 3005 - Delaware-Barks Road TIF Totals		\$2,300.00	\$3,109.10	\$5,409.10	\$0.00	\$0.00	\$5,409.10	\$0.00	100%
REVENUE TOTALS		\$254,005.00	\$137,278.19	\$391,283.19	\$0.00	\$0.00	\$383,873.78	\$7,409.41	98%
EXPENSE									
Department 3000 - Dofasco TIF									
5422	Administration Fee	300.00	315.00	615.00	.00	.00	612.51	2.49	100
5457	ODOT Loan Interest	8,200.00	.00	8,200.00	.00	.00	8,151.54	48.46	99
5458	ODOT Loan Principal	89,000.00	.00	89,000.00	.00	.00	88,964.19	35.81	100
Department 3000 - Dofasco TIF Totals		\$97,500.00	\$315.00	\$97,815.00	\$0.00	\$0.00	\$97,728.24	\$86.76	100%
Department 3001 - DRIP (Ridgedale) TIF									
5417	Auditor/Treasurer Fees	.00	32.74	32.74	.00	.00	32.74	.00	100
5440 OPWC									
5440.02	OPWC Loan Prinipal	3,210.00	.00	3,210.00	.00	.00	.00	3,210.00	0



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 301 - Tax Increment Financing									
EXPENSE									
Department 3001 - DRIP (Ridgedale) TIF									
5440 - OPWC Totals		\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0%
Department 3001 - DRIP (Ridgedale) TIF Totals		\$3,210.00	\$32.74	\$3,242.74	\$0.00	\$0.00	\$32.74	\$3,210.00	1%
Department 3002 - DRIP (Marion City Schools) TIF									
5417	Auditor/Treasurer Fees	.00	1.00	1.00	.00	.00	.75	.25	75
5440 OPWC									
5440.02	OPWC Loan Prinipal	3,210.00	.00	3,210.00	.00	.00	.00	3,210.00	0
5440 - OPWC Totals		\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	0%
Department 3002 - DRIP (Marion City Schools) TIF Totals		\$3,210.00	\$1.00	\$3,211.00	\$0.00	\$0.00	\$0.75	\$3,210.25	0%
Department 3003 - Barks Road TIF									
5402	Professional Services	25,000.00	(23,000.00)	2,000.00	.00	.00	1,200.00	800.00	60
5417	Auditor/Treasurer Fees	.00	28.18	28.18	.00	.00	28.18	.00	100
5426 Transfers Out									
5426.14	Transfers Out Bond Retirement	48,974.00	(15,000.00)	33,974.00	.00	.00	32,983.00	991.00	97
5426 - Transfers Out Totals		\$48,974.00	(\$15,000.00)	\$33,974.00	\$0.00	\$0.00	\$32,983.00	\$991.00	97%
5443	Capital Improvement	250,000.00	(250,000.00)	.00	.00	.00	.00	.00	+++
Department 3003 - Barks Road TIF Totals		\$323,974.00	(\$287,971.82)	\$36,002.18	\$0.00	\$0.00	\$34,211.18	\$1,791.00	95%
Department 3004 - SBR Enterprise TIF									
5417	Auditor/Treasurer Fees	.00	.50	.50	.00	.00	.50	.00	100
5426 Transfers Out									
5426.14	Transfers Out Bond Retirement	32,983.00	15,991.00	48,974.00	.00	.00	48,974.00	.00	100
5426 - Transfers Out Totals		\$32,983.00	\$15,991.00	\$48,974.00	\$0.00	\$0.00	\$48,974.00	\$0.00	100%
Department 3004 - SBR Enterprise TIF Totals		\$32,983.00	\$15,991.50	\$48,974.50	\$0.00	\$0.00	\$48,974.50	\$0.00	100%
Department 3005 - Delaware-Barks Road TIF									
5426 Transfers Out									
5426.14	Transfers Out Bond Retirement	27,985.00	.00	27,985.00	.00	.00	27,985.00	.00	100
5426 - Transfers Out Totals		\$27,985.00	\$0.00	\$27,985.00	\$0.00	\$0.00	\$27,985.00	\$0.00	100%
Department 3005 - Delaware-Barks Road TIF Totals		\$27,985.00	\$0.00	\$27,985.00	\$0.00	\$0.00	\$27,985.00	\$0.00	100%
EXPENSE TOTALS		\$488,862.00	(\$271,631.58)	\$217,230.42	\$0.00	\$0.00	\$208,932.41	\$8,298.01	96%
Fund 301 - Tax Increment Financing Totals									
REVENUE TOTALS		254,005.00	137,278.19	391,283.19	.00	.00	383,873.78	7,409.41	98%
EXPENSE TOTALS		488,862.00	(271,631.58)	217,230.42	.00	.00	208,932.41	8,298.01	96%
Fund 301 - Tax Increment Financing Totals		(\$234,857.00)	\$408,909.77	\$174,052.77	\$0.00	\$0.00	\$174,941.37	(\$888.60)	
Fund 302 - Bond Retirement									
REVENUE									
Department 3010 - Bond Retirement									
4103 Income Tax									
4103.01	Income Tax Voted	86,236.00	(86,236.00)	.00	.00	.00	.00	.00	+++



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 302 - Bond Retirement									
REVENUE									
Department 3010 - Bond Retirement									
4103 Income Tax									
4103.02	Income Tax Non-Voted	.00	86,236.00	86,236.00	.00	.00	86,236.00	.00	100
4103 - Income Tax Totals		\$86,236.00	\$0.00	\$86,236.00	\$0.00	\$0.00	\$86,236.00	\$0.00	100%
4802	Transfer In	265,510.00	524,302.89	789,812.89	.00	.00	789,812.89	.00	100
Department 3010 - Bond Retirement Totals		\$351,746.00	\$524,302.89	\$876,048.89	\$0.00	\$0.00	\$876,048.89	\$0.00	100%
Department 3011 - Harding Centre									
4901	Bond Proceeds	.00	465.80	465.80	465.80	.00	465.80	.00	100
Department 3011 - Harding Centre Totals		\$0.00	\$465.80	\$465.80	\$465.80	\$0.00	\$465.80	\$0.00	100%
REVENUE TOTALS		\$351,746.00	\$524,768.69	\$876,514.69	\$465.80	\$0.00	\$876,514.69	\$0.00	100%
EXPENSE									
Department 3010 - Bond Retirement									
5439 Debt Service									
5439.01	Debt Service Bond Interest	95,796.00	.00	95,796.00	.00	.00	95,796.00	.00	100
5439.02	Debt Service Bond Principal	255,950.00	.00	255,950.00	.00	.00	255,950.00	.00	100
5439.04	Debt Service Note Interest	.00	10,211.55	10,211.55	.00	.00	10,211.55	.00	100
5439.05	Debt Service Note Principal	.00	512,000.00	512,000.00	.00	.00	512,000.00	.00	100
5439.06	Debt Service Costs	.00	2,091.34	2,091.34	.00	.00	2,091.34	.00	100
5439 - Debt Service Totals		\$351,746.00	\$524,302.89	\$876,048.89	\$0.00	\$0.00	\$876,048.89	\$0.00	100%
Department 3010 - Bond Retirement Totals		\$351,746.00	\$524,302.89	\$876,048.89	\$0.00	\$0.00	\$876,048.89	\$0.00	100%
EXPENSE TOTALS		\$351,746.00	\$524,302.89	\$876,048.89	\$0.00	\$0.00	\$876,048.89	\$0.00	100%
Fund 302 - Bond Retirement Totals									
REVENUE TOTALS		351,746.00	524,768.69	876,514.69	465.80	.00	876,514.69	.00	100%
EXPENSE TOTALS		351,746.00	524,302.89	876,048.89	.00	.00	876,048.89	.00	100%
Fund 302 - Bond Retirement Totals		\$0.00	\$465.80	\$465.80	\$465.80	\$0.00	\$465.80	\$0.00	
Fund 401 - Capital Improvements									
REVENUE									
Department 4000 - Capital Improvement									
4102 Utility Company Tax									
4102.01	Utility Company Tax Voted .75%	15,000.00	(14,815.52)	184.48	27.17	.00	184.48	.00	100
4102 - Utility Company Tax Totals		\$15,000.00	(\$14,815.52)	\$184.48	\$27.17	\$0.00	\$184.48	\$0.00	100%
4103 Income Tax									
4103.01	Income Tax Voted	328,070.00	78,033.51	406,103.51	32,197.19	.00	409,265.58	(3,162.07)	101
4103 - Income Tax Totals		\$328,070.00	\$78,033.51	\$406,103.51	\$32,197.19	\$0.00	\$409,265.58	(\$3,162.07)	101%
4705	Note Proceeds	586,000.00	(74,000.00)	512,000.00	.00	.00	512,000.00	.00	100
4708	Sale of Notes Premium	.00	4,797.44	4,797.44	.00	.00	4,797.44	.00	100
4804	Reimbursements	.00	10,654.50	10,654.50	.00	.00	10,651.50	3.00	100
Department 4000 - Capital Improvement Totals		\$929,070.00	\$4,669.93	\$933,739.93	\$32,224.36	\$0.00	\$936,899.00	(\$3,159.07)	100%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 401 - Capital Improvements									
REVENUE TOTALS		929,070.00	4,669.93	933,739.93	32,224.36	0.00	936,899.00	(\$3,159.07)	100%
EXPENSE									
Department 4000 - Capital Improvement									
5417 Auditor/Treasurer Fees									
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	.00	2.74	2.74	.41	.00	2.74	.00	100
5417 - Auditor/Treasurer Fees Totals		0.00	2.74	2.74	0.41	0.00	2.74	0.00	100%
5419	Income Tax Refunds	.00	6,800.04	6,800.04	6,800.04	.00	6,800.04	.00	100
5426 Transfers Out									
5426.14	Transfers Out Bond Retirement	155,568.00	524,302.89	679,870.89	.00	.00	679,870.89	.00	100
5426 - Transfers Out Totals		155,568.00	524,302.89	679,870.89	0.00	0.00	679,870.89	0.00	100%
5439 Debt Service									
5439.03	Debt Service Cost of Issuance	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++
5439.04	Debt Service Note Interest	12,500.00	(12,500.00)	.00	.00	.00	.00	.00	+++
5439.05	Debt Service Note Principal	585,750.00	(585,750.00)	.00	.00	.00	.00	.00	+++
5439.06	Debt Service Costs	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	+++
5439 - Debt Service Totals		606,450.00	(\$606,450.00)	0.00	0.00	0.00	0.00	0.00	+++
5444	Capital Contingency	160,000.00	114,645.58	274,645.58	15,446.89	.00	274,645.58	.00	100
Department 4000 - Capital Improvement Totals		922,018.00	39,301.25	961,319.25	22,247.34	0.00	961,319.25	0.00	100%
EXPENSE TOTALS		922,018.00	39,301.25	961,319.25	22,247.34	0.00	961,319.25	0.00	100%
Fund 401 - Capital Improvements Totals									
REVENUE TOTALS		929,070.00	4,669.93	933,739.93	32,224.36	.00	936,899.00	(3,159.07)	100%
EXPENSE TOTALS		922,018.00	39,301.25	961,319.25	22,247.34	.00	961,319.25	.00	100%
Fund 401 - Capital Improvements Totals		7,052.00	(\$34,631.32)	(\$27,579.32)	9,977.02	0.00	(\$24,420.25)	(\$3,159.07)	
Fund 402 - Harding Centre									
REVENUE									
Department 3011 - Harding Centre									
4809	Capitalized Interest	8,902.00	.00	8,902.00	.00	.00	6,189.71	2,712.29	70
4810	Principal	43,131.00	.00	43,131.00	3,611.07	.00	42,266.93	864.07	98
Department 3011 - Harding Centre Totals		52,033.00	0.00	52,033.00	3,611.07	0.00	48,456.64	3,576.36	93%
REVENUE TOTALS		52,033.00	0.00	52,033.00	3,611.07	0.00	48,456.64	3,576.36	93%
EXPENSE									
Department 3011 - Harding Centre									
5439 Debt Service									
5439.01	Debt Service Bond Interest	12,033.00	(2,661.75)	9,371.25	2,388.75	.00	9,371.25	.00	100
5439.02	Debt Service Bond Principal	40,000.00	2,000.00	42,000.00	.00	.00	42,000.00	.00	100
5439 - Debt Service Totals		52,033.00	(\$661.75)	51,371.25	2,388.75	0.00	51,371.25	0.00	100%
Department 3011 - Harding Centre Totals		52,033.00	(\$661.75)	51,371.25	2,388.75	0.00	51,371.25	0.00	100%
EXPENSE TOTALS		52,033.00	(\$661.75)	51,371.25	2,388.75	0.00	51,371.25	0.00	100%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 402 - Harding Centre Totals									
	REVENUE TOTALS	52,033.00	.00	52,033.00	3,611.07	.00	48,456.64	3,576.36	93%
	EXPENSE TOTALS	52,033.00	(661.75)	51,371.25	2,388.75	.00	51,371.25	.00	100%
Fund 402 - Harding Centre Totals		\$0.00	\$661.75	\$661.75	\$1,222.32	\$0.00	(\$2,914.61)	\$3,576.36	
Fund 403 - Airport Industrial Park									
REVENUE									
Department 4001 - Airport Industrial Park									
4804	Reimbursements	.00	5,609.23	5,609.23	.00	.00	5,609.23	.00	100
Department 4001 - Airport Industrial Park Totals		\$0.00	\$5,609.23	\$5,609.23	\$0.00	\$0.00	\$5,609.23	\$0.00	100%
	REVENUE TOTALS	\$0.00	\$5,609.23	\$5,609.23	\$0.00	\$0.00	\$5,609.23	\$0.00	100%
EXPENSE									
Department 4001 - Airport Industrial Park									
5307	Property Tax	3,000.00	(1,212.26)	1,787.74	.00	.00	1,787.74	.00	100
5402	Professional Services	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	+++
Department 4001 - Airport Industrial Park Totals		\$11,000.00	(\$9,212.26)	\$1,787.74	\$0.00	\$0.00	\$1,787.74	\$0.00	100%
	EXPENSE TOTALS	\$11,000.00	(\$9,212.26)	\$1,787.74	\$0.00	\$0.00	\$1,787.74	\$0.00	100%
Fund 403 - Airport Industrial Park Totals		.00	5,609.23	5,609.23	.00	.00	5,609.23	.00	100%
	REVENUE TOTALS	.00	5,609.23	5,609.23	.00	.00	5,609.23	.00	100%
	EXPENSE TOTALS	11,000.00	(9,212.26)	1,787.74	.00	.00	1,787.74	.00	100%
Fund 403 - Airport Industrial Park Totals		(\$11,000.00)	\$14,821.49	\$3,821.49	\$0.00	\$0.00	\$3,821.49	\$0.00	
Fund 404 - Softball Field Improvement									
REVENUE									
Department 4002 - Softball Field Improvement									
4503	Program Income	4,000.00	1,415.00	5,415.00	.00	.00	5,415.00	.00	100
Department 4002 - Softball Field Improvement Totals		\$4,000.00	\$1,415.00	\$5,415.00	\$0.00	\$0.00	\$5,415.00	\$0.00	100%
	REVENUE TOTALS	\$4,000.00	\$1,415.00	\$5,415.00	\$0.00	\$0.00	\$5,415.00	\$0.00	100%
EXPENSE									
Department 4002 - Softball Field Improvement									
5443	Capital Improvement	4,000.00	(994.73)	3,005.27	2,060.63	.00	3,005.27	.00	100
Department 4002 - Softball Field Improvement Totals		\$4,000.00	(\$994.73)	\$3,005.27	\$2,060.63	\$0.00	\$3,005.27	\$0.00	100%
	EXPENSE TOTALS	\$4,000.00	(\$994.73)	\$3,005.27	\$2,060.63	\$0.00	\$3,005.27	\$0.00	100%
Fund 404 - Softball Field Improvement Totals		4,000.00	1,415.00	5,415.00	.00	.00	5,415.00	.00	100%
	REVENUE TOTALS	4,000.00	1,415.00	5,415.00	.00	.00	5,415.00	.00	100%
	EXPENSE TOTALS	4,000.00	(994.73)	3,005.27	2,060.63	.00	3,005.27	.00	100%
Fund 404 - Softball Field Improvement Totals		\$0.00	\$2,409.73	\$2,409.73	(\$2,060.63)	\$0.00	\$2,409.73	\$0.00	
Fund 406 - Formula Grant (CDBG)									
REVENUE									
Department 2048 - Formula Grant									
4420	Federal Grants	51,560.00	144,995.00	196,555.00	70,985.00	.00	196,555.00	.00	100



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 406 - Formula Grant (CDBG)									
REVENUE									
	Department 2048 - Formula Grant Totals	\$51,560.00	\$144,995.00	\$196,555.00	\$70,985.00	\$0.00	\$196,555.00	\$0.00	100%
	REVENUE TOTALS	\$51,560.00	\$144,995.00	\$196,555.00	\$70,985.00	\$0.00	\$196,555.00	\$0.00	100%
EXPENSE									
	Department 2048 - Formula Grant								
5311	Beautification	12,000.00	(12,000.00)	.00	.00	.00	.00	.00	+++
5422	Administration Fee	1,560.00	24,169.60	25,729.60	.00	.00	25,729.60	.00	100
5429	Curbs & Sidewalks	26,175.00	14,211.45	40,386.45	.00	.00	40,386.45	.00	100
5430	Parks & Recreation	2,005.00	55,995.00	58,000.00	41,500.00	.00	58,000.00	.00	100
5435	Housing Services	.00	7,664.00	7,664.00	.00	.00	7,664.00	.00	100
5438	Street Improvements	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100
5456	Fair Housing	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100
5463	Clearance	80,000.00	(23,600.00)	56,400.00	.00	.00	56,400.00	.00	100
5475	Parking Facilities	.00	25,395.00	25,395.00	25,395.00	.00	25,395.00	.00	100
	Department 2048 - Formula Grant Totals	\$191,740.00	\$92,835.05	\$284,575.05	\$66,895.00	\$0.00	\$284,575.05	\$0.00	100%
	EXPENSE TOTALS	\$191,740.00	\$92,835.05	\$284,575.05	\$66,895.00	\$0.00	\$284,575.05	\$0.00	100%
	Fund 406 - Formula Grant (CDBG) Totals								
	REVENUE TOTALS	51,560.00	144,995.00	196,555.00	70,985.00	.00	196,555.00	.00	100%
	EXPENSE TOTALS	191,740.00	92,835.05	284,575.05	66,895.00	.00	284,575.05	.00	100%
	Fund 406 - Formula Grant (CDBG) Totals	(\$140,180.00)	\$52,159.95	(\$88,020.05)	\$4,090.00	\$0.00	(\$88,020.05)	\$0.00	
Fund 408 - Airport Improvement									
REVENUE									
	Department 4007 - Airport Improvement								
4420	Federal Grants	45,107.00	63,837.00	108,944.00	.00	.00	108,944.00	.00	100
4421	State Grants	92,779.00	(87,066.53)	5,712.47	.00	.00	5,712.47	.00	100
4802	Transfer In	45,538.00	(43,665.00)	1,873.00	.00	.00	1,873.00	.00	100
	Department 4007 - Airport Improvement Totals	\$183,424.00	(\$66,894.53)	\$116,529.47	\$0.00	\$0.00	\$116,529.47	\$0.00	100%
	REVENUE TOTALS	\$183,424.00	(\$66,894.53)	\$116,529.47	\$0.00	\$0.00	\$116,529.47	\$0.00	100%
EXPENSE									
	Department 4007 - Airport Improvement								
5443	Capital Improvement	137,886.00	(81,041.60)	56,844.40	18,440.00	.00	56,844.40	.00	100
5477	Advance PayBack	27,914.00	103,915.00	131,829.00	.00	.00	131,829.00	.00	100
	Department 4007 - Airport Improvement Totals	\$165,800.00	\$22,873.40	\$188,673.40	\$18,440.00	\$0.00	\$188,673.40	\$0.00	100%
	EXPENSE TOTALS	\$165,800.00	\$22,873.40	\$188,673.40	\$18,440.00	\$0.00	\$188,673.40	\$0.00	100%
	Fund 408 - Airport Improvement Totals								
	REVENUE TOTALS	183,424.00	(66,894.53)	116,529.47	.00	.00	116,529.47	.00	100%
	EXPENSE TOTALS	165,800.00	22,873.40	188,673.40	18,440.00	.00	188,673.40	.00	100%
	Fund 408 - Airport Improvement Totals	\$17,624.00	(\$89,767.93)	(\$72,143.93)	(\$18,440.00)	\$0.00	(\$72,143.93)	\$0.00	



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 501 - Marion Area Transit									
REVENUE									
Department 5000 - Transit									
4416	Federal Capital	286,500.00	.00	286,500.00	.00	.00	216,121.00	70,379.00	75
4417	Federal Intercity	11,000.00	.00	11,000.00	.00	.00	1,164.00	9,836.00	11
4418	State Elderly and Disabled	48,538.00	.00	48,538.00	.00	.00	41,548.00	6,990.00	86
4423	Federal Operating	373,558.00	.00	373,558.00	28,412.00	.00	340,895.00	32,663.00	91
4425	State Operating	175,285.00	.00	175,285.00	11,332.00	.00	124,668.00	50,617.00	71
4515	Fare Box	80,000.00	.00	80,000.00	6,146.99	.00	78,582.64	1,417.36	98
4516	Contract Services	30,000.00	.00	30,000.00	908.50	.00	15,574.25	14,425.75	52
4517	Greyhound Commissions	6,000.00	.00	6,000.00	213.16	.00	4,382.56	1,617.44	73
4802	Transfer In	122,461.00	.00	122,461.00	.00	.00	110,000.00	12,461.00	90
4804	Reimbursements	9,000.00	27,875.25	36,875.25	1,035.85	.00	36,875.25	.00	100
Department 5000 - Transit Totals		\$1,142,342.00	\$27,875.25	\$1,170,217.25	\$48,048.50	\$0.00	\$969,810.70	\$200,406.55	83%
REVENUE TOTALS		\$1,142,342.00	\$27,875.25	\$1,170,217.25	\$48,048.50	\$0.00	\$969,810.70	\$200,406.55	83%
EXPENSE									
Department 5000 - Transit									
5101 Salaries									
5101.01	Salaries Regular Salaries	516,132.58	.00	516,132.58	49,558.23	.00	477,534.39	38,598.19	93
5101.03	Salaries Overtime	.00	2,554.94	2,554.94	325.23	.00	2,554.94	.00	100
5101 - Salaries Totals		\$516,132.58	\$2,554.94	\$518,687.52	\$49,883.46	\$0.00	\$480,089.33	\$38,598.19	93%
5102 Benefits									
5102.01	Benefits Medicare	7,485.10	(54.94)	7,430.16	719.63	.00	6,632.64	797.52	89
5102.03	Benefits OPERS Matching	72,260.15	.00	72,260.15	6,984.12	.00	64,871.38	7,388.77	90
5102.08	Benefits Medical Insurance	102,859.00	.00	102,859.00	8,739.82	.00	99,714.76	3,144.24	97
5102.09	Benefits Workers Compensation	19,253.02	.00	19,253.02	2,029.77	.00	14,726.89	4,526.13	76
5102.12	Benefits Health Savings Account	12,870.00	1,815.00	14,685.00	.00	.00	14,685.00	.00	100
5102.13	Benefits Life Insurance	1,200.00	.00	1,200.00	22.74	.00	192.89	1,007.11	16
5102.14	Benefits Dental Insurance	13,132.00	.00	13,132.00	1,094.31	.00	12,797.22	334.78	97
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
5102 - Benefits Totals		\$230,259.27	\$1,760.06	\$232,019.33	\$19,590.39	\$0.00	\$213,620.78	\$18,398.55	92%
5103	Sick Leave Sellback	10,000.00	(7,962.40)	2,037.60	2,037.60	.00	2,037.60	.00	100
5201	Travel & Transportation	500.00	.00	500.00	.00	.00	52.97	447.03	11
5203	Training	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++
5301	Membership Dues	825.00	.00	825.00	.00	.00	825.00	.00	100
5302	Utilities	17,800.00	(6,271.44)	11,528.56	74.00	.00	11,528.56	.00	100
5303	Equipment Maintenance	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0
5304	Capital Equipment	.00	13,831.00	13,831.00	.00	.00	13,831.00	.00	100
5305	Advertising	250.00	(250.00)	.00	.00	.00	.00	.00	+++
5306	Legal Advertising	250.00	(43.00)	207.00	.00	.00	207.00	.00	100
5402	Professional Services	3,800.00	(2,000.00)	1,800.00	30.00	.00	1,463.00	337.00	81



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 501 - Marion Area Transit									
EXPENSE									
Department 5000 - Transit									
5403	Service Contracts	16,250.00	(14,000.00)	2,250.00	.00	.00	1,443.27	806.73	64
5404	Central Garage Maintenance	170,000.00	(107,479.01)	62,520.99	402.55	.00	62,520.99	.00	100
5405	Equipment Rental Lease	2,050.00	1,416.24	3,466.24	.00	.00	3,466.24	.00	100
5406	Insurance Premium Deductible	8,000.00	7,796.36	15,796.36	.00	.00	15,796.36	.00	100
5408	Land & Building Maintenance	4,380.00	(3,963.15)	416.85	.00	.00	416.85	.00	100
5411	Land & Building Rent/Lease	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100
5416	Annual Examination Fee	1,000.00	200.00	1,200.00	.00	.00	1,079.48	120.52	90
5502	Supplies	33,000.00	.00	33,000.00	1,499.84	.00	31,136.95	1,863.05	94
5503	Motor Fuel and Lubricants	105,000.00	(40,044.42)	64,955.58	5,323.79	.00	64,955.58	.00	100
Department 5000 - Transit Totals		\$1,142,296.85	(\$156,954.82)	\$985,342.03	\$78,841.63	\$0.00	\$922,470.96	\$62,871.07	94%
EXPENSE TOTALS		\$1,142,296.85	(\$156,954.82)	\$985,342.03	\$78,841.63	\$0.00	\$922,470.96	\$62,871.07	94%
Fund 501 - Marion Area Transit Totals									
REVENUE TOTALS		1,142,342.00	27,875.25	1,170,217.25	48,048.50	.00	969,810.70	200,406.55	83%
EXPENSE TOTALS		1,142,296.85	(156,954.82)	985,342.03	78,841.63	.00	922,470.96	62,871.07	94%
Fund 501 - Marion Area Transit Totals		\$45.15	\$184,830.07	\$184,875.22	(\$30,793.13)	\$0.00	\$47,339.74	\$137,535.48	
Fund 502 - Sanitary Sewer									
REVENUE									
Department 5001 - Sewer System Improvement									
4518	Residential Fees	982,478.00	(982,478.00)	.00	.00	.00	.00	.00	+++
4519	Commerical Fees	853,557.00	(853,557.00)	.00	.00	.00	.00	.00	+++
4520	Industrial Fees	614,570.00	(559,464.55)	55,105.45	.00	.00	.00	55,105.45	0
4542	Credit Card Fees	.00	50.00	50.00	.00	.00	9.00	41.00	18
4702	Interest	22,000.00	(22,000.00)	.00	.00	.00	.00	.00	+++
4708	Sale of Notes Premium	.00	20,857.55	20,857.55	.00	.00	20,857.55	.00	100
4804	Reimbursements	.00	20,305.73	20,305.73	16,127.58	.00	36,433.31	(16,127.58)	179
4902	Note Proceeds	2,613,100.00	(654,360.00)	1,958,740.00	.00	.00	1,958,740.00	.00	100
Department 5001 - Sewer System Improvement Totals		\$5,085,705.00	(\$3,030,646.27)	\$2,055,058.73	\$16,127.58	\$0.00	\$2,016,039.86	\$39,018.87	98%
Department 5003 - Sewer Revenue									
4508	Miscellaneous Fees	3,000.00	.00	3,000.00	.00	.00	975.00	2,025.00	32
4520	Industrial Fees	1,200,000.00	110,588.45	1,310,588.45	121,859.69	.00	1,432,448.14	(121,859.69)	109
4521	Delinquent Sewer	300,000.00	236,298.12	536,298.12	.00	.00	536,298.12	.00	100
4522	SW Residential Fees	2,000,000.00	207,527.35	2,207,527.35	192,811.22	.00	2,245,543.37	(38,016.02)	102
4523	SW Commercial Fees	1,433,000.00	223,833.80	1,656,833.80	167,524.13	.00	1,670,373.74	(13,539.94)	101
4524	Septic Tank Fees	184,000.00	42,650.64	226,650.64	18,947.83	.00	241,784.47	(15,133.83)	107
4525	Industrial Waste Fees	110,500.00	173,856.28	284,356.28	32,704.33	.00	303,233.96	(18,877.68)	107
4526	Laboratory Fees	35,000.00	.00	35,000.00	2,877.47	.00	31,153.71	3,846.29	89
4528	Delinquent Residential Fees	30,000.00	10,118.88	40,118.88	2,797.17	.00	40,889.10	(770.22)	102



Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 502 - Sanitary Sewer									
REVENUE									
Department 5003 - Sewer Revenue									
4529	Delinquent Commercial Fees	5,000.00	.00	5,000.00	585.54	.00	4,963.73	36.27	99
4535	Sales	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
4542	Credit Card Fees	4,000.00	2,421.00	6,421.00	497.00	.00	6,534.00	(113.00)	102
4548	Bad Debt Sanitary Sewer	500,000.00	(498,658.39)	1,341.61	.00	.00	1,341.61	.00	100
4551	Overpayment	.00	472.30	472.30	580.88	.00	113.47	358.83	24
4701	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4703	Miscellaneous Revenues	.00	7,413.72	7,413.72	.00	.00	7,413.72	.00	100
4804	Reimbursements	.00	27,226.60	27,226.60	98.25	.00	27,226.60	.00	100
Department 5003 - Sewer Revenue Totals		\$5,806,700.00	\$543,748.75	\$6,350,448.75	\$541,283.51	\$0.00	\$6,550,292.74	(\$199,843.99)	103%
Department 5010 - OPWC Sanitary Sewer									
4410	OPWC Loan	.00	299,077.15	299,077.15	16,127.58	.00	315,203.73	(16,126.58)	105
4411	OPWC Grant	.00	1,680.94	1,680.94	.00	.00	(1,680.94)	3,361.88	-100
Department 5010 - OPWC Sanitary Sewer Totals		\$0.00	\$300,758.09	\$300,758.09	\$16,127.58	\$0.00	\$313,522.79	(\$12,764.70)	104%
REVENUE TOTALS		\$10,892,405.00	(\$2,186,139.43)	\$8,706,265.57	\$573,538.67	\$0.00	\$8,879,855.39	(\$173,589.82)	102%
EXPENSE									
Department 5001 - Sewer System Improvement									
5439 Debt Service									
5439.01	Debt Service Bond Interest	292,676.00	(10,001.50)	282,674.50	.00	.00	282,674.50	.00	100
5439.02	Debt Service Bond Principal	360,018.00	.00	360,018.00	.00	.00	360,018.00	.00	100
5439.04	Debt Service Note Interest	52,000.00	(2,681.70)	49,318.30	.00	.00	49,318.30	.00	100
5439.05	Debt Service Note Principal	2,765,010.00	(295,980.00)	2,469,030.00	.00	.00	2,469,030.00	.00	100
5439.06	Debt Service Costs	16,000.00	(6,907.52)	9,092.48	.00	.00	9,092.48	.00	100
5439 - Debt Service Totals		\$3,485,704.00	(\$315,570.72)	\$3,170,133.28	\$0.00	\$0.00	\$3,170,133.28	\$0.00	100%
5440 OPWC									
5440.02	OPWC Loan Prinipal	82,733.00	.00	82,733.00	.00	.00	80,147.24	2,585.76	97
5440 - OPWC Totals		\$82,733.00	\$0.00	\$82,733.00	\$0.00	\$0.00	\$80,147.24	\$2,585.76	97%
5441 OWDA									
5441.01	OWDA Loan Interest	137,000.00	.00	137,000.00	60,515.10	.00	126,288.91	10,711.09	92
5441.02	OWDA Loan Prinipal	1,397,200.00	10,382.37	1,407,582.37	706,420.54	.00	1,407,582.37	.00	100
5441 - OWDA Totals		\$1,534,200.00	\$10,382.37	\$1,544,582.37	\$766,935.64	\$0.00	\$1,533,871.28	\$10,711.09	99%
Department 5001 - Sewer System Improvement Totals		\$5,102,637.00	(\$305,188.35)	\$4,797,448.65	\$766,935.64	\$0.00	\$4,784,151.80	\$13,296.85	100%
Department 5002 - Sewer Replacement									
5303	Equipment Maintenance	52,000.00	(4,352.49)	47,647.51	3,344.85	.00	47,647.51	.00	100
5304	Capital Equipment	155,000.00	(65,610.48)	89,389.52	59,880.00	.00	89,389.52	.00	100
5402	Professional Services	49,744.00	(18,815.00)	30,929.00	.00	.00	22,118.28	8,810.72	72
5408	Land & Building Maintenance	40,000.00	21,424.61	61,424.61	11,075.00	.00	61,424.61	.00	100
5443	Capital Improvement	10,000.00	.00	10,000.00	.00	.00	9,999.51	.49	100
Department 5002 - Sewer Replacement Totals		\$306,744.00	(\$67,353.36)	\$239,390.64	\$74,299.85	\$0.00	\$230,579.43	\$8,811.21	96%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 502 - Sanitary Sewer									
EXPENSE									
Department 5003 - Sewer Revenue									
5101	Salaries								
5101.01	Salaries Regular Salaries	1,273,230.00	158,069.02	1,431,299.02	183,452.50	.00	1,431,299.02	.00	100
5101.03	Salaries Overtime	15,000.00	(7,616.02)	7,383.98	1,748.44	.00	7,300.39	83.59	99
	5101 - Salaries Totals	\$1,288,230.00	\$150,453.00	\$1,438,683.00	\$185,200.94	\$0.00	\$1,438,599.41	\$83.59	100%
5102	Benefits								
5102.01	Benefits Medicare	18,464.00	1,575.00	20,039.00	2,576.54	.00	19,728.94	310.06	98
5102.02	Benefits Flexible Spending	.00	2,500.00	2,500.00	143.11	.00	2,403.20	96.80	96
5102.03	Benefits OPERS Matching	178,255.00	13,790.00	192,045.00	25,881.48	.00	191,835.96	209.04	100
5102.08	Benefits Medical Insurance	309,384.00	6,575.64	315,959.64	34,775.54	.00	315,959.64	.00	100
5102.09	Benefits Workers Compensation	47,001.00	(4,500.73)	42,500.27	6,008.32	.00	42,500.27	.00	100
5102.10	Benefits Retirement Pay Out	70,000.00	(70,000.00)	.00	.00	.00	.00	.00	+++
5102.12	Benefits Health Savings Account	44,460.00	15,174.00	59,634.00	.00	.00	59,633.75	.25	100
5102.13	Benefits Life Insurance	3,057.00	(2,000.00)	1,057.00	52.05	.00	595.72	461.28	56
5102.14	Benefits Dental Insurance	16,350.00	1,406.27	17,756.27	1,811.87	.00	17,756.27	.00	100
5102.15	Benefits Insurance Opt Out	2,400.00	.00	2,400.00	390.00	.00	660.00	1,740.00	28
	5102 - Benefits Totals	\$689,371.00	(\$35,479.82)	\$653,891.18	\$71,638.91	\$0.00	\$651,073.75	\$2,817.43	100%
5103	Sick Leave Sellback	20,000.00	(18,513.80)	1,486.20	1,486.20	.00	1,486.20	.00	100
5104	Quartermaster/Clothing	12,000.00	(3,566.56)	8,433.44	.00	.00	8,433.44	.00	100
5201	Travel & Transportation	1,582.00	(1,582.00)	.00	.00	.00	.00	.00	+++
5202	Schooling	4,154.00	.00	4,154.00	170.00	.00	3,990.00	164.00	96
5301	Membership Dues	1,000.00	(906.00)	94.00	.00	.00	94.00	.00	100
5302	Utilities	465,000.00	(71,130.18)	393,869.82	1,919.50	.00	391,862.59	2,007.23	99
5303	Equipment Maintenance	30,000.00	(4,977.65)	25,022.35	3,720.48	.00	23,255.16	1,767.19	93
5306	Legal Advertising	2,500.00	(2,000.00)	500.00	.00	.00	384.26	115.74	77
5308	Credit Card Fees	5,000.00	450.00	5,450.00	241.39	.00	5,133.76	316.24	94
5402	Professional Services	300,000.00	105,000.00	405,000.00	18,003.53	.00	401,680.36	3,319.64	99
5403	Service Contracts	60,603.00	12,396.99	72,999.99	20,441.95	.00	72,999.99	.00	100
5404	Central Garage Maintenance	75,000.00	(50,575.00)	24,425.00	3,730.66	.00	21,007.60	3,417.40	86
5405	Equipment Rental Lease	3,500.00	.00	3,500.00	.00	.00	2,574.96	925.04	74
5406	Insurance Premium Deductible	55,000.00	5,375.00	60,375.00	.00	.00	60,371.28	3.72	100
5408	Land & Building Maintenance	2,500.00	2,912.61	5,412.61	.00	.00	995.61	4,417.00	18
5414	Janitorial Services	15,000.00	(10,000.00)	5,000.00	.00	.00	4,144.75	855.25	83
5416	Annual Examination Fee	9,061.00	42.35	9,103.35	.00	.00	9,103.35	.00	100
5417	Auditor/Treasurer Fees	40,000.00	4,515.00	44,515.00	.00	.00	44,514.29	.71	100
5418	Refunds & Reimbursements	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
5501	Subscriptions and Publications	1,150.00	(1,150.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	375,000.00	(38,786.10)	336,213.90	29,405.90	.00	334,213.90	2,000.00	99
5503	Motor Fuel and Lubricants	55,000.00	(20,000.00)	35,000.00	3,683.71	.00	33,915.18	1,084.82	97



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 502 - Sanitary Sewer									
EXPENSE									
Department 5003 - Sewer Revenue									
5504	Postage	38,000.00	(19,000.00)	19,000.00	.00	.00	18,619.90	380.10	98
Department 5003 - Sewer Revenue Totals		\$3,550,651.00	\$1,477.84	\$3,552,128.84	\$339,643.17	\$0.00	\$3,528,453.74	\$23,675.10	99%
Department 5004 - Sanitary Sewer Improvement									
5402	Professional Services	150,000.00	(56,000.00)	94,000.00	545.00	.00	93,553.72	446.28	100
5443	Capital Improvement	975,000.00	114,352.54	1,089,352.54	292,345.74	.00	1,089,352.54	.00	100
Department 5004 - Sanitary Sewer Improvement Totals		\$1,125,000.00	\$58,352.54	\$1,183,352.54	\$292,890.74	\$0.00	\$1,182,906.26	\$446.28	100%
Department 5010 - OPWC Sanitary Sewer									
5402	Professional Services	15,000.00	100,000.00	115,000.00	.00	.00	10,014.79	104,985.21	9
5443	Capital Improvement	200,000.00	300,000.00	500,000.00	16,127.58	.00	303,508.00	196,492.00	61
Department 5010 - OPWC Sanitary Sewer Totals		\$215,000.00	\$400,000.00	\$615,000.00	\$16,127.58	\$0.00	\$313,522.79	\$301,477.21	51%
EXPENSE TOTALS		\$10,300,032.00	\$87,288.67	\$10,387,320.67	\$1,489,896.98	\$0.00	\$10,039,614.02	\$347,706.65	97%
Fund 502 - Sanitary Sewer Totals									
REVENUE TOTALS		10,892,405.00	(2,186,139.43)	8,706,265.57	573,538.67	.00	8,879,855.39	(173,589.82)	102%
EXPENSE TOTALS		10,300,032.00	87,288.67	10,387,320.67	1,489,896.98	.00	10,039,614.02	347,706.65	97%
Fund 502 - Sanitary Sewer Totals		\$592,373.00	(\$2,273,428.10)	(\$1,681,055.10)	(\$916,358.31)	\$0.00	(\$1,159,758.63)	(\$521,296.47)	
Fund 503 - Sanitation									
REVENUE									
Department 5005 - Sanitation									
4528	Delinquent Residential Fees	120,000.00	24,546.03	144,546.03	10,638.60	.00	147,198.00	(2,651.97)	102
4529	Delinquent Commercial Fees	1,000.00	335.00	1,335.00	81.00	.00	1,344.00	(9.00)	101
4530	SA Residential Fees	2,330,000.00	.00	2,330,000.00	193,411.18	.00	2,298,767.23	31,232.77	99
4531	SA Commercial Fees	25,282.00	17,378.05	42,660.05	3,437.04	.00	43,314.04	(653.99)	102
4532	Special Pickup	4,000.00	.00	4,000.00	50.00	.00	3,125.00	875.00	78
4542	Credit Card Fees	2,000.00	4,450.00	6,450.00	519.00	.00	6,563.00	(113.00)	102
4547	Bad Debt Sanitation	6,500.00	(6,500.00)	.00	.00	.00	.00	.00	+++
4551	Overpayment	.00	18,018.29	18,018.29	12,741.45	.00	22,789.70	(4,771.41)	126
4703	Miscellaneous Revenues	100.00	.00	100.00	.00	.00	.00	100.00	0
4704	Sales	.00	11,458.22	11,458.22	.00	.00	11,458.22	.00	100
4803	Cobra Premiums	.00	256.00	256.00	.00	.00	256.00	.00	100
4804	Reimbursements	7,000.00	11,382.35	18,382.35	474.49	.00	18,381.84	.51	100
Department 5005 - Sanitation Totals		\$2,495,882.00	\$81,323.94	\$2,577,205.94	\$221,352.76	\$0.00	\$2,553,197.03	\$24,008.91	99%
REVENUE TOTALS		\$2,495,882.00	\$81,323.94	\$2,577,205.94	\$221,352.76	\$0.00	\$2,553,197.03	\$24,008.91	99%
EXPENSE									
Department 5005 - Sanitation									
5101 Salaries									
5101.01	Salaries Regular Salaries	895,297.00	.00	895,297.00	73,655.49	.00	833,789.13	61,507.87	93
5101.03	Salaries Overtime	27,000.00	(10,000.00)	17,000.00	533.21	.00	11,052.48	5,947.52	65



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 503 - Sanitation									
EXPENSE									
Department 5005 - Sanitation									
5101 - Salaries Totals		\$922,297.00	(\$10,000.00)	\$912,297.00	\$74,188.70	\$0.00	\$844,841.61	\$67,455.39	93%
5102	Benefits								
5102.01	Benefits Medicare	12,984.00	.00	12,984.00	982.76	.00	10,605.69	2,378.31	82
5102.03	Benefits OPERS Matching	125,342.00	.00	125,342.00	9,846.94	.00	105,938.15	19,403.85	85
5102.04	Benefits OPERS Pickup	.00	(.01)	(.01)	.00	.00	(.01)	.00	100
5102.08	Benefits Medical Insurance	228,293.00	(30,000.00)	198,293.00	13,548.10	.00	197,322.59	970.41	100
5102.09	Benefits Workers Compensation	29,456.00	.00	29,456.00	2,810.95	.00	26,259.32	3,196.68	89
5102.10	Benefits Retirement Pay Out	35,000.00	(35,000.00)	.00	.00	.00	.00	.00	+++
5102.11	Benefits Cobra Premiums	.00	500.00	500.00	.00	.00	256.00	244.00	51
5102.12	Benefits Health Savings Account	26,325.00	1,255.00	27,580.00	.00	.00	27,580.00	.00	100
5102.13	Benefits Life Insurance	1,212.00	(500.00)	712.00	20.03	.00	288.82	423.18	41
5102.14	Benefits Dental Insurance	12,130.00	(60.00)	12,070.00	689.13	.00	10,259.58	1,810.42	85
5102.15	Benefits Insurance Opt Out	2,400.00	60.00	2,460.00	390.00	.00	2,460.00	.00	100
5102 - Benefits Totals		\$473,142.00	(\$63,745.01)	\$409,396.99	\$28,287.91	\$0.00	\$380,970.14	\$28,426.85	93%
5103	Sick Leave Sellback	12,000.00	(12,000.00)	.00	.00	.00	.00	.00	+++
5104	Quartermaster/Clothing	7,500.00	.00	7,500.00	69.04	.00	7,143.31	356.69	95
5202	Schooling	500.00	.00	500.00	405.00	.00	405.00	95.00	81
5302	Utilities	2,500.00	.00	2,500.00	.00	.00	735.56	1,764.44	29
5303	Equipment Maintenance	3,800.00	(2,761.71)	1,038.29	.00	.00	1,038.29	.00	100
5308	Credit Card Fees	7,000.00	.00	7,000.00	904.81	.00	5,786.37	1,213.63	83
5402	Professional Services	5,400.00	1,000.00	6,400.00	495.00	.00	5,278.90	1,121.10	82
5403	Service Contracts	20,000.00	(6,000.00)	14,000.00	891.77	.00	13,475.24	524.76	96
5404	Central Garage Maintenance	125,000.00	(14,629.58)	110,370.42	826.12	.00	110,370.42	.00	100
5405	Equipment Rental Lease	2,000.00	.00	2,000.00	.00	.00	411.24	1,588.76	21
5406	Insurance Premium Deductible	15,000.00	500.00	15,500.00	.00	.00	15,344.70	155.30	99
5411	Land & Building Rent/Lease	10,000.00	.00	10,000.00	.00	.00	9,000.00	1,000.00	90
5416	Annual Examination Fee	6,701.00	495.40	7,196.40	.00	.00	7,196.40	.00	100
5418	Refunds & Reimbursements	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
5445	Commingling Fee	6,500.00	(6,500.00)	.00	.00	.00	.00	.00	+++
5446	Yard Waste	26,000.00	(10,000.00)	16,000.00	4,902.30	.00	14,826.63	1,173.37	93
5447	Solid Waste	730,000.00	(130,000.00)	600,000.00	52,438.64	.00	593,042.36	6,957.64	99
5501	Subscriptions and Publications	50.00	.00	50.00	.00	.00	.00	50.00	0
5502	Supplies	30,000.00	(15,123.23)	14,876.77	61.67	.00	14,876.77	.00	100
5503	Motor Fuel and Lubricants	100,000.00	(45,262.04)	54,737.96	5,522.69	.00	54,737.96	.00	100
5504	Postage	45,000.00	(28,179.16)	16,820.84	.00	.00	16,820.84	.00	100
Department 5005 - Sanitation Totals		\$2,552,390.00	(\$344,205.33)	\$2,208,184.67	\$168,993.65	\$0.00	\$2,096,301.74	\$111,882.93	95%
EXPENSE TOTALS		\$2,552,390.00	(\$344,205.33)	\$2,208,184.67	\$168,993.65	\$0.00	\$2,096,301.74	\$111,882.93	95%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 503 - Sanitation Totals									
	REVENUE TOTALS	2,495,882.00	81,323.94	2,577,205.94	221,352.76	.00	2,553,197.03	24,008.91	99%
	EXPENSE TOTALS	2,552,390.00	(344,205.33)	2,208,184.67	168,993.65	.00	2,096,301.74	111,882.93	95%
Fund 503 - Sanitation Totals		(\$56,508.00)	\$425,529.27	\$369,021.27	\$52,359.11	\$0.00	\$456,895.29	(\$87,874.02)	
Fund 504 - Storm Sewer									
REVENUE									
Department 5007 - Storm Water Utility									
4521	Delinquent Sewer	100,100.00	66,293.54	166,393.54	.00	.00	166,393.54	.00	100
4528	Delinquent Residential Fees	.00	12,400.62	12,400.62	831.80	.00	12,626.41	(225.79)	102
4529	Delinquent Commercial Fees	.00	3,924.62	3,924.62	275.27	.00	4,026.62	(102.00)	103
4533	Residential ERU	625,000.00	652,662.50	1,277,662.50	63,947.20	.00	744,647.82	533,014.68	58
4534	Commercial ERU	640,000.00	652,662.50	1,292,662.50	74,897.02	.00	857,704.56	434,957.94	66
4542	Credit Card Fees	3,000.00	3,452.00	6,452.00	508.00	.00	6,565.00	(113.00)	102
4551	Overpayment	.00	71.19	71.19	260.58	.00	(161.06)	232.25	-226
4702	Interest	300.00	.00	300.00	.00	.00	.00	300.00	0
4705	Note Proceeds	3,990,741.00	1,227,019.00	5,217,760.00	.00	.00	5,217,760.00	.00	100
4708	Sale of Notes Premium	.00	46,386.26	46,386.26	.00	.00	46,386.26	.00	100
4804	Reimbursements	.00	38,936.43	38,936.43	12,126.77	.00	50,063.20	(11,126.77)	129
Department 5007 - Storm Water Utility Totals		\$5,359,141.00	\$2,703,808.66	\$8,062,949.66	\$152,846.64	\$0.00	\$7,106,012.35	\$956,937.31	88%
Department 5011 - OPWC Storm Sewer									
4410	OPWC Loan	.00	327,512.61	327,512.61	11,207.30	.00	338,718.91	(11,206.30)	103
4411	OPWC Grant	.00	1,680.94	1,680.94	.00	.00	1,680.94	.00	100
Department 5011 - OPWC Storm Sewer Totals		\$0.00	\$329,193.55	\$329,193.55	\$11,207.30	\$0.00	\$340,399.85	(\$11,206.30)	103%
REVENUE TOTALS		\$5,359,141.00	\$3,033,002.21	\$8,392,143.21	\$164,053.94	\$0.00	\$7,446,412.20	\$945,731.01	89%
EXPENSE									
Department 5007 - Storm Water Utility									
5101 Salaries									
5101.01	Salaries Regular Salaries	460,072.00	(128,000.00)	332,072.00	13,012.19	.00	328,560.75	3,511.25	99
5101.03	Salaries Overtime	10,000.00	(2,176.00)	7,824.00	.00	.00	1,467.27	6,356.73	19
5101 - Salaries Totals		\$470,072.00	(\$130,176.00)	\$339,896.00	\$13,012.19	\$0.00	\$330,028.02	\$9,867.98	97%
5102 Benefits									
5102.01	Benefits Medicare	6,672.00	(1,500.00)	5,172.00	184.74	.00	4,566.76	605.24	88
5102.03	Benefits OPERS Matching	64,412.00	(22,300.00)	42,112.00	1,775.25	.00	41,928.75	183.25	100
5102.08	Benefits Medical Insurance	117,320.00	(41,473.41)	75,846.59	2,838.30	.00	75,846.59	.00	100
5102.09	Benefits Workers Compensation	16,671.00	(1,575.59)	15,095.41	2,428.05	.00	15,095.41	.00	100
5102.10	Benefits Retirement Pay Out	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++
5102.12	Benefits Health Savings Account	14,625.00	(6,000.00)	8,625.00	.00	.00	8,041.25	583.75	93
5102.13	Benefits Life Insurance	908.00	.00	908.00	5.86	.00	129.34	778.66	14
5102.14	Benefits Dental Insurance	5,264.00	(1,500.00)	3,764.00	137.04	.00	3,452.65	311.35	92
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
5102 - Benefits Totals		\$247,072.00	(\$94,349.00)	\$152,723.00	\$7,369.24	\$0.00	\$149,060.75	\$3,662.25	98%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 504 - Storm Sewer									
EXPENSE									
Department 5007 - Storm Water Utility									
5103	Sick Leave Sellback	5,000.00	(4,504.60)	495.40	495.40	.00	495.40	.00	100
5104	Quartermaster/Clothing	3,925.00	(1,037.21)	2,887.79	.00	.00	2,887.79	.00	100
5201	Travel & Transportation	240.00	(240.00)	.00	.00	.00	.00	.00	+++
5202	Schooling	200.00	(170.00)	30.00	.00	.00	30.00	.00	100
5302	Utilities	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++
5303	Equipment Maintenance	.00	1,175.00	1,175.00	.00	.00	960.66	214.34	82
5306	Legal Advertising	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
5308	Credit Card Fees	3,000.00	2,000.00	5,000.00	241.40	.00	4,883.79	116.21	98
5402	Professional Services	40,000.00	(30,000.00)	10,000.00	435.00	.00	7,003.90	2,996.10	70
5403	Service Contracts	10,000.00	4,000.00	14,000.00	891.76	.00	13,475.20	524.80	96
5404	Central Garage Maintenance	50,000.00	(10,000.00)	40,000.00	.00	.00	38,689.40	1,310.60	97
5405	Equipment Rental Lease	4,357.00	(2,654.71)	1,702.29	.00	.00	1,702.29	.00	100
5406	Insurance Premium Deductible	25,000.00	(6,445.13)	18,554.87	.00	.00	18,554.87	.00	100
5416	Annual Examination Fee	9,300.00	.00	9,300.00	.00	.00	8,323.90	976.10	90
5417	Auditor/Treasurer Fees	8,000.00	5,637.91	13,637.91	.00	.00	13,637.91	.00	100
5418	Refunds & Reimbursements	400.00	.00	400.00	.00	.00	.00	400.00	0
5439	Debt Service								
5439.01	Debt Service Bond Interest	318,832.00	.00	318,832.00	.00	.00	318,830.00	2.00	100
5439.02	Debt Service Bond Principal	559,032.00	.00	559,032.00	.00	.00	559,032.00	.00	100
5439.03	Debt Service Cost of Issuance	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
5439.04	Debt Service Note Interest	70,000.00	14,000.00	84,000.00	.00	.00	83,840.78	159.22	100
5439.05	Debt Service Note Principal	3,990,741.00	217,000.00	4,207,741.00	.00	.00	4,207,470.00	271.00	100
5439.06	Debt Service Costs	16,200.00	4,050.00	20,250.00	.00	.00	20,221.07	28.93	100
	5439 - Debt Service Totals	\$4,967,805.00	\$235,050.00	\$5,202,855.00	\$0.00	\$0.00	\$5,189,393.85	\$13,461.15	100%
5440	OPWC								
5440.02	OPWC Loan Prinipal	30,962.00	5,000.00	35,962.00	.00	.00	35,793.54	168.46	100
	5440 - OPWC Totals	\$30,962.00	\$5,000.00	\$35,962.00	\$0.00	\$0.00	\$35,793.54	\$168.46	100%
5448	Sweeper Dirt Disposal	20,000.00	6,920.04	26,920.04	6,074.97	.00	26,920.04	.00	100
5501	Subscriptions and Publications	50.00	.00	50.00	.00	.00	.00	50.00	0
5502	Supplies	55,000.00	(3,000.00)	52,000.00	628.87	.00	51,897.19	102.81	100
5503	Motor Fuel and Lubricants	51,500.00	(30,000.00)	21,500.00	.00	.00	18,677.33	2,822.67	87
5504	Postage	28,000.00	(10,000.00)	18,000.00	.00	.00	16,820.84	1,179.16	93
	Department 5007 - Storm Water Utility Totals	\$6,032,383.00	(\$65,293.70)	\$5,967,089.30	\$29,148.83	\$0.00	\$5,929,236.67	\$37,852.63	99%
Department 5008 - Storm Sewer Improvement									
5402	Professional Services	40,000.00	45,000.00	85,000.00	545.00	.00	84,175.14	824.86	99
5443	Capital Improvement	500,000.00	613,102.11	1,113,102.11	288,274.26	.00	1,113,102.11	.00	100
	Department 5008 - Storm Sewer Improvement Totals	\$540,000.00	\$658,102.11	\$1,198,102.11	\$288,819.26	\$0.00	\$1,197,277.25	\$824.86	100%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 504 - Storm Sewer									
EXPENSE									
Department 5011 - OPWC Storm Sewer									
5402	Professional Services	15,000.00	100,246.00	115,246.00	.00	.00	15,245.96	100,000.04	13
5443	Capital Improvement	200,000.00	300,000.00	500,000.00	11,207.30	.00	325,153.89	174,846.11	65
Department 5011 - OPWC Storm Sewer Totals		\$215,000.00	\$400,246.00	\$615,246.00	\$11,207.30	\$0.00	\$340,399.85	\$274,846.15	55%
EXPENSE TOTALS		\$6,787,383.00	\$993,054.41	\$7,780,437.41	\$329,175.39	\$0.00	\$7,466,913.77	\$313,523.64	96%
Fund 504 - Storm Sewer Totals									
REVENUE TOTALS		5,359,141.00	3,033,002.21	8,392,143.21	164,053.94	.00	7,446,412.20	945,731.01	89%
EXPENSE TOTALS		6,787,383.00	993,054.41	7,780,437.41	329,175.39	.00	7,466,913.77	313,523.64	96%
Fund 504 - Storm Sewer Totals		(\$1,428,242.00)	\$2,039,947.80	\$611,705.80	(\$165,121.45)	\$0.00	(\$20,501.57)	\$632,207.37	
Fund 509 - Landfill Monitoring									
REVENUE									
Department 5006 - Landfill Monitoring									
4501	Lease	.00	1,873.78	1,873.78	.00	.00	1,873.78	.00	100
4518	Residential Fees	325,000.00	(182,000.00)	143,000.00	.00	.00	143,000.00	.00	100
4519	Commerical Fees	6,000.00	4,000.00	10,000.00	.00	.00	.00	10,000.00	0
Department 5006 - Landfill Monitoring Totals		\$331,000.00	(\$176,126.22)	\$154,873.78	\$0.00	\$0.00	\$144,873.78	\$10,000.00	94%
REVENUE TOTALS		\$331,000.00	(\$176,126.22)	\$154,873.78	\$0.00	\$0.00	\$144,873.78	\$10,000.00	94%
EXPENSE									
Department 5006 - Landfill Monitoring									
5302	Utilities	3,409.00	3,600.00	7,009.00	.00	.00	2,005.23	5,003.77	29
5303	Equipment Maintenance	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++
5402	Professional Services	86,963.00	39,000.00	125,963.00	11,268.37	.00	125,106.62	856.38	99
5406	Insurance Premium Deductible	.00	1,000.00	1,000.00	.00	.00	907.84	92.16	91
5416	Annual Examination Fee	723.00	.00	723.00	.00	.00	719.67	3.33	100
5439	Debt Service								
5439.01	Debt Service Bond Interest	6,344.00	.00	6,344.00	.00	.00	6,344.00	.00	100
5439 - Debt Service Totals		\$6,344.00	\$0.00	\$6,344.00	\$0.00	\$0.00	\$6,344.00	\$0.00	100%
5443	Capital Improvement	7,846.00	(7,846.00)	.00	.00	.00	.00	.00	+++
5502	Supplies	15,000.00	(1,500.00)	13,500.00	.00	.00	7,186.65	6,313.35	53
Department 5006 - Landfill Monitoring Totals		\$121,785.00	\$32,754.00	\$154,539.00	\$11,268.37	\$0.00	\$142,270.01	\$12,268.99	92%
EXPENSE TOTALS		\$121,785.00	\$32,754.00	\$154,539.00	\$11,268.37	\$0.00	\$142,270.01	\$12,268.99	92%
Fund 509 - Landfill Monitoring Totals									
REVENUE TOTALS		331,000.00	(176,126.22)	154,873.78	.00	.00	144,873.78	10,000.00	94%
EXPENSE TOTALS		121,785.00	32,754.00	154,539.00	11,268.37	.00	142,270.01	12,268.99	92%
Fund 509 - Landfill Monitoring Totals		\$209,215.00	(\$208,880.22)	\$334.78	(\$11,268.37)	\$0.00	\$2,603.77	(\$2,268.99)	



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 601 - Internal Service									
REVENUE									
Department 6000 - Central Garage									
4502	Rental Fees	36,000.00	.00	36,000.00	.00	.00	36,000.00	.00	100
4538	Maintenance Services	744,403.00	(71,415.00)	672,988.00	77,220.73	.00	663,213.25	9,774.75	99
4704	Sales	.00	1,126.44	1,126.44	.00	.00	1,126.44	.00	100
4804	Reimbursements	.00	5,811.13	5,811.13	141.27	.00	5,811.13	.00	100
4811	Fuel/Lubricant Sales	450,000.00	(200,000.00)	250,000.00	22,968.33	.00	254,933.91	(4,933.91)	102
Department 6000 - Central Garage Totals		\$1,230,403.00	(\$264,477.43)	\$965,925.57	\$100,330.33	\$0.00	\$961,084.73	\$4,840.84	99%
REVENUE TOTALS		\$1,230,403.00	(\$264,477.43)	\$965,925.57	\$100,330.33	\$0.00	\$961,084.73	\$4,840.84	99%
EXPENSE									
Department 6000 - Central Garage									
5101 Salaries									
5101.01	Salaries Regular Salaries	217,659.00	.00	217,659.00	25,183.20	.00	217,281.64	377.36	100
5101.03	Salaries Overtime	19,000.00	(10,000.00)	9,000.00	1,759.91	.00	5,169.32	3,830.68	57
5101 - Salaries Totals		\$236,659.00	(\$10,000.00)	\$226,659.00	\$26,943.11	\$0.00	\$222,450.96	\$4,208.04	98%
5102 Benefits									
5102.01	Benefits Medicare	3,157.00	.00	3,157.00	378.64	.00	3,114.30	42.70	99
5102.03	Benefits OPERS Matching	30,473.00	1,100.00	31,573.00	3,772.06	.00	31,143.23	429.77	99
5102.08	Benefits Medical Insurance	58,971.00	340.00	59,311.00	4,576.42	.00	57,778.41	1,532.59	97
5102.09	Benefits Workers Compensation	6,271.00	1,045.76	7,316.76	1,101.64	.00	7,316.76	.00	100
5102.12	Benefits Health Savings Account	7,020.00	(30.76)	6,989.24	.00	.00	6,727.50	261.74	96
5102.13	Benefits Life Insurance	239.00	.00	239.00	5.68	.00	68.16	170.84	29
5102.14	Benefits Dental Insurance	2,676.00	.00	2,676.00	223.00	.00	2,676.00	.00	100
5102 - Benefits Totals		\$108,807.00	\$2,455.00	\$111,262.00	\$10,057.44	\$0.00	\$108,824.36	\$2,437.64	98%
5103	Sick Leave Sellback	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
5104	Quartermaster/Clothing	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100
5202	Schooling	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++
5302	Utilities	48,000.00	(8,000.00)	40,000.00	794.08	.00	39,259.52	740.48	98
5303	Equipment Maintenance	5,000.00	.00	5,000.00	.00	.00	3,285.22	1,714.78	66
5402	Professional Services	5,500.00	(4,000.00)	1,500.00	.00	.00	1,353.48	146.52	90
5403	Service Contracts	6,000.00	(4,000.00)	2,000.00	.00	.00	1,713.29	286.71	86
5405	Equipment Rental Lease	.00	300.00	300.00	.00	.00	218.99	81.01	73
5406	Insurance Premium Deductible	10,000.00	(5,000.00)	5,000.00	.00	.00	3,179.44	1,820.56	64
5408	Land & Building Maintenance	4,000.00	(2,239.00)	1,761.00	.00	.00	1,761.00	.00	100
5414	Janitorial Services	4,000.00	(3,000.00)	1,000.00	.00	.00	1,000.00	.00	100
5416	Annual Examination Fee	2,531.00	.00	2,531.00	.00	.00	1,799.11	731.89	71
5439 Debt Service									
5439.01	Debt Service Bond Interest	36,269.00	.00	36,269.00	.00	.00	36,269.00	.00	100
5439.02	Debt Service Bond Principal	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100
5439 - Debt Service Totals		\$91,269.00	\$0.00	\$91,269.00	\$0.00	\$0.00	\$91,269.00	\$0.00	100%



Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 601 - Internal Service									
EXPENSE									
Department 6000 - Central Garage									
5502	Supplies	350,000.00	(128,523.91)	221,476.09	31,622.68	.00	221,476.09	.00	100
5503	Motor Fuel and Lubricants	350,000.00	(50,000.00)	300,000.00	26,968.06	.00	299,014.76	985.24	100
5504	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 6000 - Central Garage Totals		\$1,229,166.00	(\$217,507.91)	\$1,011,658.09	\$96,385.37	\$0.00	\$998,405.22	\$13,252.87	99%
EXPENSE TOTALS		\$1,229,166.00	(\$217,507.91)	\$1,011,658.09	\$96,385.37	\$0.00	\$998,405.22	\$13,252.87	99%
Fund 601 - Internal Service Totals									
REVENUE TOTALS		1,230,403.00	(264,477.43)	965,925.57	100,330.33	.00	961,084.73	4,840.84	99%
EXPENSE TOTALS		1,229,166.00	(217,507.91)	1,011,658.09	96,385.37	.00	998,405.22	13,252.87	99%
Fund 601 - Internal Service Totals		\$1,237.00	(\$46,969.52)	(\$45,732.52)	\$3,944.96	\$0.00	(\$37,320.49)	(\$8,412.03)	
Fund 602 - Aquatics Center									
REVENUE									
Department 1026 - Pool									
4501	Lease	234,838.00	5,871.00	240,709.00	.00	.00	240,709.00	.00	100
4502	Rental Fees	3,500.00	422.00	3,922.00	.00	.00	3,922.00	.00	100
4503	Program Income	2,200.00	.00	2,200.00	.00	.00	150.00	2,050.00	7
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	52,338.25	2,661.75	95
4536	Daily Admissions	92,000.00	(15,967.00)	76,033.00	.00	.00	76,033.00	.00	100
4537	Membership Fees	43,000.00	6,668.50	49,668.50	.00	.00	49,668.50	.00	100
4542	Credit Card Fees	120.00	60.00	180.00	.00	.00	180.00	.00	100
4703	Miscellaneous Revenues	50.00	.00	50.00	.00	.00	.00	50.00	0
4707	Over/Under	60.00	64.59	124.59	.00	.00	124.59	.00	100
4804	Reimbursements	5,000.00	7,841.60	12,841.60	77.60	.00	12,841.60	.00	100
4805	Donations	1,000.00	.00	1,000.00	.00	.00	350.00	650.00	35
4822	Donations for Scholarships	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 1026 - Pool Totals		\$437,298.00	\$4,960.69	\$442,258.69	\$77.60	\$0.00	\$436,316.94	\$5,941.75	99%
REVENUE TOTALS		\$437,298.00	\$4,960.69	\$442,258.69	\$77.60	\$0.00	\$436,316.94	\$5,941.75	99%
EXPENSE									
Department 1026 - Pool									
5101 Salaries									
5101.01	Salaries Regular Salaries	175,829.52	(60,000.00)	115,829.52	1,309.80	.00	115,187.88	641.64	99
5101 - Salaries Totals		\$175,829.52	(\$60,000.00)	\$115,829.52	\$1,309.80	\$0.00	\$115,187.88	\$641.64	99%
5102 Benefits									
5102.01	Benefits Medicare	2,047.61	.00	2,047.61	18.08	.00	1,661.12	386.49	81
5102.03	Benefits OPERS Matching	19,754.08	.00	19,754.08	183.36	.00	16,126.18	3,627.90	82
5102.08	Benefits Medical Insurance	1,943.14	50.00	1,993.14	176.42	.00	1,956.88	36.26	98
5102.09	Benefits Workers Compensation	6,559.58	(1,500.00)	5,059.58	218.71	.00	4,769.29	290.29	94



Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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									
5102 Benefits									
5102.12	Benefits Health Savings Account	.00	700.00	700.00	.00	.00	316.89	383.11	45
5102.13	Benefits Life Insurance	16.00	.00	16.00	.65	.00	7.80	8.20	49
5102.14	Benefits Dental Insurance	79.00	.00	79.00	6.56	.00	78.72	.28	100
5102 - Benefits Totals		\$30,399.41	(\$750.00)	\$29,649.41	\$603.78	\$0.00	\$24,916.88	\$4,732.53	84%
5202	Schooling	300.00	(30.00)	270.00	.00	.00	270.00	.00	100
5302	Utilities	33,000.00	(1,000.00)	32,000.00	.00	.00	31,153.64	846.36	97
5303	Equipment Maintenance	250.00	.00	250.00	.00	.00	138.24	111.76	55
5304	Capital Equipment	.00	9,300.00	9,300.00	.00	.00	9,276.00	24.00	100
5305	Advertising	1,300.00	(710.31)	589.69	.00	.00	589.69	.00	100
5308	Credit Card Fees	3,400.00	1,000.00	4,400.00	53.94	.00	4,216.16	183.84	96
5314	Sales Tax	5,100.00	.00	5,100.00	.00	.00	3,365.46	1,734.54	66
5402	Professional Services	4,000.00	(1,834.55)	2,165.45	.00	.00	2,165.45	.00	100
5405	Equipment Rental Lease	12,330.00	(2,000.00)	10,330.00	.00	.00	9,911.68	418.32	96
5406	Insurance Premium Deductible	5,000.00	(1,000.00)	4,000.00	.00	.00	3,582.05	417.95	90
5408	Land & Building Maintenance	19,000.00	(2,000.00)	17,000.00	.00	.00	16,371.99	628.01	96
5418	Refunds & Reimbursements	400.00	(400.00)	.00	.00	.00	.00	.00	+++
5439 Debt Service									
5439.01	Debt Service Bond Interest	143,669.00	.00	143,669.00	.00	.00	143,669.00	.00	100
5439 - Debt Service Totals		\$143,669.00	\$0.00	\$143,669.00	\$0.00	\$0.00	\$143,669.00	\$0.00	100%
5502	Supplies	48,000.00	.00	48,000.00	.00	.00	46,303.11	1,696.89	96
Department 1026 - Pool Totals		\$481,977.93	(\$59,424.86)	\$422,553.07	\$1,967.52	\$0.00	\$411,117.23	\$11,435.84	97%
EXPENSE TOTALS		\$481,977.93	(\$59,424.86)	\$422,553.07	\$1,967.52	\$0.00	\$411,117.23	\$11,435.84	97%
Fund 602 - Aquatics Center Totals									
REVENUE TOTALS		437,298.00	4,960.69	442,258.69	77.60	.00	436,316.94	5,941.75	99%
EXPENSE TOTALS		481,977.93	(59,424.86)	422,553.07	1,967.52	.00	411,117.23	11,435.84	97%
Fund 602 - Aquatics Center Totals		(\$44,679.93)	\$64,385.55	\$19,705.62	(\$1,889.92)	\$0.00	\$25,199.71	(\$5,494.09)	
Fund 703 - State Patrol Fines									
REVENUE									
Department 7005 - State Patrol Fines Agency									
4813	Municipal Court Fines	100,000.00	(10,000.00)	90,000.00	4,890.36	.00	78,955.40	11,044.60	88
Department 7005 - State Patrol Fines Agency Totals		\$100,000.00	(\$10,000.00)	\$90,000.00	\$4,890.36	\$0.00	\$78,955.40	\$11,044.60	88%
REVENUE TOTALS		\$100,000.00	(\$10,000.00)	\$90,000.00	\$4,890.36	\$0.00	\$78,955.40	\$11,044.60	88%
EXPENSE									
Department 7005 - State Patrol Fines Agency									
5450	Trust Expense	100,000.00	(21,044.60)	78,955.40	4,890.36	.00	78,955.40	.00	100
Department 7005 - State Patrol Fines Agency Totals		\$100,000.00	(\$21,044.60)	\$78,955.40	\$4,890.36	\$0.00	\$78,955.40	\$0.00	100%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 703 - State Patrol Fines									
	EXPENSE TOTALS	\$100,000.00	(\$21,044.60)	\$78,955.40	\$4,890.36	\$0.00	\$78,955.40	\$0.00	100%
Fund 703 - State Patrol Fines Totals									
	REVENUE TOTALS	100,000.00	(10,000.00)	90,000.00	4,890.36	.00	78,955.40	11,044.60	88%
	EXPENSE TOTALS	100,000.00	(21,044.60)	78,955.40	4,890.36	.00	78,955.40	.00	100%
Fund 703 - State Patrol Fines Totals									
		\$0.00	\$11,044.60	\$11,044.60	\$0.00	\$0.00	\$0.00	\$11,044.60	
Fund 704 - Rotary Fund									
REVENUE									
Department 7006 - Rotary									
4540	Greyhound Fares	75,000.00	(37,111.26)	37,888.74	2,622.82	.00	34,333.50	3,555.24	91
4815	Pass-Thru Payments	100,000.00	(50,000.00)	50,000.00	650.59	.00	42,909.77	7,090.23	86
Department 7006 - Rotary Totals									
	REVENUE TOTALS	\$175,000.00	(\$87,111.26)	\$87,888.74	\$3,273.41	\$0.00	\$77,243.27	\$10,645.47	88%
EXPENSE									
Department 7006 - Rotary									
5426	Transfers Out	7,000.00	.00	7,000.00	213.16	.00	4,382.56	2,617.44	63
5451	Pass Thru Payments	100,000.00	(10,000.00)	90,000.00	.00	.00	38,781.02	51,218.98	43
5452	Greyhound	68,000.00	(35,000.00)	33,000.00	1,945.15	.00	30,741.76	2,258.24	93
Department 7006 - Rotary Totals									
	EXPENSE TOTALS	\$175,000.00	(\$45,000.00)	\$130,000.00	\$2,158.31	\$0.00	\$73,905.34	\$56,094.66	57%
Fund 704 - Rotary Fund Totals									
	REVENUE TOTALS	175,000.00	(87,111.26)	87,888.74	3,273.41	.00	77,243.27	10,645.47	88%
	EXPENSE TOTALS	175,000.00	(45,000.00)	130,000.00	2,158.31	.00	73,905.34	56,094.66	57%
Fund 704 - Rotary Fund Totals									
		\$0.00	(\$42,111.26)	(\$42,111.26)	\$1,115.10	\$0.00	\$3,337.93	(\$45,449.19)	
Fund 705 - Wellness									
REVENUE									
Department 7007 - Wellness									
4816	Pass Thru Receipts	10,000.00	9,978.00	19,978.00	.00	.00	19,978.00	.00	100
Department 7007 - Wellness Totals									
	REVENUE TOTALS	\$10,000.00	\$9,978.00	\$19,978.00	\$0.00	\$0.00	\$19,978.00	\$0.00	100%
EXPENSE									
Department 7007 - Wellness									
5451	Pass Thru Payments	15,200.00	(2,792.00)	12,408.00	900.00	.00	12,408.00	.00	100
Department 7007 - Wellness Totals									
	EXPENSE TOTALS	\$15,200.00	(\$2,792.00)	\$12,408.00	\$900.00	\$0.00	\$12,408.00	\$0.00	100%
Fund 705 - Wellness Totals									
	REVENUE TOTALS	10,000.00	9,978.00	19,978.00	.00	.00	19,978.00	.00	100%
	EXPENSE TOTALS	15,200.00	(2,792.00)	12,408.00	900.00	.00	12,408.00	.00	100%



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

Budget Performance Report

Date Range 01/01/17 - 12/31/17
 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 705 - Wellness Totals	(\$5,200.00)	\$12,770.00	\$7,570.00	(\$900.00)	\$0.00	\$7,570.00	\$0.00	
	Grand Totals								
	REVENUE TOTALS	52,641,027.00	3,221,757.00	55,862,784.00	3,441,470.82	.00	54,132,294.28	1,730,489.72	97%
	EXPENSE TOTALS	54,427,242.40	1,114,898.80	55,542,141.20	4,955,596.50	.00	53,895,752.84	1,646,388.36	97%
	Grand Totals	(\$1,786,215.40)	\$2,106,858.20	\$320,642.80	(\$1,514,125.68)	\$0.00	\$236,541.44	\$84,101.36	