



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

# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account                  | Account Description                        | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd |
|--------------------------|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund 101 - General Fund  |  |                       |                   |                       |                            |                  |                    |                           |               |
| REVENUE                  |  |                       |                   |                       |                            |                  |                    |                           |               |
| <b>4100</b>              | <b>General Property Tax</b>                |                       |                   |                       |                            |                  |                    |                           |               |
| 4100.01                  | General Property Tax Current               | 935,000.00            | .00               | 935,000.00            | .00                        | .00              | .00                | 935,000.00                | 0             |
| 4100.02                  | General Property Tax Delinquent            | 105,000.00            | .00               | 105,000.00            | .00                        | .00              | .00                | 105,000.00                | 0             |
|                          | <b>4100 - General Property Tax Totals</b>  | <b>\$1,040,000.00</b> | <b>\$0.00</b>     | <b>\$1,040,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$1,040,000.00</b>     | <b>0%</b>     |
| <b>4101</b>              | <b>Personal Property Tax</b>               |                       |                   |                       |                            |                  |                    |                           |               |
| 4101.01                  | Personal Property Tax Current              | 130,000.00            | .00               | 130,000.00            | .00                        | .00              | .00                | 130,000.00                | 0             |
|                          | <b>4101 - Personal Property Tax Totals</b> | <b>\$130,000.00</b>   | <b>\$0.00</b>     | <b>\$130,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$130,000.00</b>       | <b>0%</b>     |
| <b>4102</b>              | <b>Utility Company Tax</b>                 |                       |                   |                       |                            |                  |                    |                           |               |
| 4102.02                  | Utility Company Tax Non-Voted              | 60,000.00             | .00               | 60,000.00             | .00                        | .00              | .00                | 60,000.00                 | 0             |
|                          | <b>4102 - Utility Company Tax Totals</b>   | <b>\$60,000.00</b>    | <b>\$0.00</b>     | <b>\$60,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$60,000.00</b>        | <b>0%</b>     |
| <b>4110</b>              | <b>Manufactured Home Tax</b>               |                       |                   |                       |                            |                  |                    |                           |               |
| 4110                     | Manufactured Home Tax                      | 1,600.00              | .00               | 1,600.00              | .00                        | .00              | .00                | 1,600.00                  | 0             |
| 4110.02                  | Manufactured Home Tax Delinquent           | 200.00                | .00               | 200.00                | .00                        | .00              | .00                | 200.00                    | 0             |
|                          | <b>4110 - Manufactured Home Tax Totals</b> | <b>\$1,800.00</b>     | <b>\$0.00</b>     | <b>\$1,800.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$1,800.00</b>         | <b>0%</b>     |
| <b>4202</b>              | <b>Local Government</b>                    |                       |                   |                       |                            |                  |                    |                           |               |
| 4202.01                  | Local Government State                     | 150,000.00            | .00               | 150,000.00            | 14,043.05                  | .00              | 14,043.05          | 135,956.95                | 9             |
| 4202.02                  | Local Government County                    | 782,160.00            | .00               | 782,160.00            | 14,814.57                  | .00              | 14,814.57          | 767,345.43                | 2             |
|                          | <b>4202 - Local Government Totals</b>      | <b>\$932,160.00</b>   | <b>\$0.00</b>     | <b>\$932,160.00</b>   | <b>\$28,857.62</b>         | <b>\$0.00</b>    | <b>\$28,857.62</b> | <b>\$903,302.38</b>       | <b>3%</b>     |
| 4204                     | Cigarette Tax                              | 1,900.00              | .00               | 1,900.00              | .00                        | .00              | .00                | 1,900.00                  | 0             |
| 4205                     | Liquor Permits                             | 2,700.00              | .00               | 2,700.00              | .00                        | .00              | .00                | 2,700.00                  | 0             |
| 4207                     | 10% Rollback Tax                           | 190,000.00            | .00               | 190,000.00            | .00                        | .00              | .00                | 190,000.00                | 0             |
| 4208                     | 2.5% Rollback Tax                          | 8,000.00              | .00               | 8,000.00              | .00                        | .00              | .00                | 8,000.00                  | 0             |
| 4209                     | Homestead Exemption                        | 27,000.00             | .00               | 27,000.00             | .00                        | .00              | .00                | 27,000.00                 | 0             |
| 4501                     | Lease                                      | 270.00                | .00               | 270.00                | .00                        | .00              | .00                | 270.00                    | 0             |
| 4502                     | Rental Fees                                | 19,200.00             | .00               | 19,200.00             | .00                        | .00              | .00                | 19,200.00                 | 0             |
| 4508                     | Miscellaneous Fees                         | 800.00                | .00               | 800.00                | .00                        | .00              | .00                | 800.00                    | 0             |
| 4542                     | Credit Card Fees                           | 1,600.00              | .00               | 1,600.00              | 129.00                     | .00              | 129.00             | 1,471.00                  | 8             |
| 4702                     | Interest                                   | 215,000.00            | .00               | 215,000.00            | .00                        | .00              | .00                | 215,000.00                | 0             |
| 4703                     | Miscellaneous Revenues                     | 578,000.00            | .00               | 578,000.00            | 82.00                      | .00              | 82.00              | 577,918.00                | 0             |
| 4804                     | Reimbursements                             | 1,300,000.00          | .00               | 1,300,000.00          | 103.75                     | .00              | 103.75             | 1,299,896.25              | 0             |
| 4805                     | Donations                                  | 400.00                | .00               | 400.00                | .00                        | .00              | .00                | 400.00                    | 0             |
| Department 1000 - Police |  |                       |                   |                       |                            |                  |                    |                           |               |
| 4600                     | PD Fees Warrants                           | 6,500.00              | .00               | 6,500.00              | 357.00                     | .00              | 357.00             | 6,143.00                  | 5             |
| 4601                     | Police Reports                             | 2,000.00              | .00               | 2,000.00              | 35.00                      | .00              | 35.00              | 1,965.00                  | 2             |
| 4618                     | Alarm Permits                              | 5,000.00              | .00               | 5,000.00              | 780.00                     | .00              | 780.00             | 4,220.00                  | 16            |
| 4635                     | Finger Printing                            | 5,700.00              | .00               | 5,700.00              | 390.00                     | .00              | 390.00             | 5,310.00                  | 7             |
|                          | <b>Department 1000 - Police Totals</b>     | <b>\$19,200.00</b>    | <b>\$0.00</b>     | <b>\$19,200.00</b>    | <b>\$1,562.00</b>          | <b>\$0.00</b>    | <b>\$1,562.00</b>  | <b>\$17,638.00</b>        | <b>8%</b>     |
| Department 1002 - Fire   |  |                       |                   |                       |                            |                  |                    |                           |               |
| 4541                     | EMS Billing                                | 1,028,000.00          | .00               | 1,028,000.00          | 110,991.23                 | .00              | 110,991.23         | 917,008.77                | 11            |



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| Fund 101 - General Fund                    |                                      |                |                   |                |                            |                  |                  |                           |               |
| REVENUE                                    |                                      |                |                   |                |                            |                  |                  |                           |               |
| Department 1002 - Fire Totals              |                                      | \$1,028,000.00 | \$0.00            | \$1,028,000.00 | \$110,991.23               | \$0.00           | \$110,991.23     | \$917,008.77              | 11%           |
| Department 1008 - Airport                  |                                      |                |                   |                |                            |                  |                  |                           |               |
| 4501                                       | Lease                                | 11,000.00      | .00               | 11,000.00      | 6,025.17                   | .00              | 6,025.17         | 4,974.83                  | 55            |
| 4501.03                                    | Lease Farm Income                    | 143,000.00     | .00               | 143,000.00     | .00                        | .00              | .00              | 143,000.00                | 0             |
| 4501 - Lease Totals                        |                                      | \$154,000.00   | \$0.00            | \$154,000.00   | \$6,025.17                 | \$0.00           | \$6,025.17       | \$147,974.83              | 4%            |
| 4506                                       | Tie Downs                            | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             |
| 4507                                       | Gasoline Royalties                   | 1,000.00       | .00               | 1,000.00       | 732.50                     | .00              | 732.50           | 267.50                    | 73            |
| Department 1008 - Airport Totals           |                                      | \$155,100.00   | \$0.00            | \$155,100.00   | \$6,757.67                 | \$0.00           | \$6,757.67       | \$148,342.33              | 4%            |
| Department 1010 - Auditor                  |                                      |                |                   |                |                            |                  |                  |                           |               |
| 4624                                       | Franchise Fees                       | 300,000.00     | .00               | 300,000.00     | .00                        | .00              | .00              | 300,000.00                | 0             |
| 4803                                       | Cobra Premiums                       | .00            | .00               | .00            | 1,441.12                   | .00              | 1,441.12         | (1,441.12)                | +++           |
| Department 1010 - Auditor Totals           |                                      | \$300,000.00   | \$0.00            | \$300,000.00   | \$1,441.12                 | \$0.00           | \$1,441.12       | \$298,558.88              | 0%            |
| Department 1011 - Income Tax               |                                      |                |                   |                |                            |                  |                  |                           |               |
| 4103                                       | Income Tax                           |                |                   |                |                            |                  |                  |                           |               |
| 4103.02                                    | Income Tax Non-Voted                 | 7,450,000.00   | .00               | 7,450,000.00   | 779,867.85                 | .00              | 779,867.85       | 6,670,132.15              | 10            |
| 4103 - Income Tax Totals                   |                                      | \$7,450,000.00 | \$0.00            | \$7,450,000.00 | \$779,867.85               | \$0.00           | \$779,867.85     | \$6,670,132.15            | 10%           |
| 4111                                       | Municipal Net Profit                 |                |                   |                |                            |                  |                  |                           |               |
| 4111.01                                    | Municipal Net Profit 1% Non Voted    | 100,000.00     | .00               | 100,000.00     | .00                        | .00              | .00              | 100,000.00                | 0             |
| 4111 - Municipal Net Profit Totals         |                                      | \$100,000.00   | \$0.00            | \$100,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$100,000.00              | 0%            |
| Department 1011 - Income Tax Totals        |                                      | \$7,550,000.00 | \$0.00            | \$7,550,000.00 | \$779,867.85               | \$0.00           | \$779,867.85     | \$6,770,132.15            | 10%           |
| Department 1015 - Safety Department        |                                      |                |                   |                |                            |                  |                  |                           |               |
| 4302                                       | Weed & Blight Control                | 4,000.00       | .00               | 4,000.00       | 245.00                     | .00              | 245.00           | 3,755.00                  | 6             |
| 4615                                       | Taxi Licenses                        |                |                   |                |                            |                  |                  |                           |               |
| 4615.01                                    | Taxi Licenses Taxi Driver License    | 30.00          | .00               | 30.00          | .00                        | .00              | .00              | 30.00                     | 0             |
| 4615.02                                    | Taxi Licenses Taxi Company License   | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             |
| 4615 - Taxi Licenses Totals                |                                      | \$230.00       | \$0.00            | \$230.00       | \$0.00                     | \$0.00           | \$0.00           | \$230.00                  | 0%            |
| 4619                                       | Towing License                       |                |                   |                |                            |                  |                  |                           |               |
| 4619                                       | Towing License                       | 150.00         | .00               | 150.00         | 40.00                      | .00              | 40.00            | 110.00                    | 27            |
| 4619.01                                    | Towing License Towing Driver License | 100.00         | .00               | 100.00         | 8.00                       | .00              | 8.00             | 92.00                     | 8             |
| 4619 - Towing License Totals               |                                      | \$250.00       | \$0.00            | \$250.00       | \$48.00                    | \$0.00           | \$48.00          | \$202.00                  | 19%           |
| 4630                                       | Limousine Licenses                   |                |                   |                |                            |                  |                  |                           |               |
| 4630.02                                    | Limousine Licenses Drivers Licenses  | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             |
| 4630 - Limousine Licenses Totals           |                                      | \$50.00        | \$0.00            | \$50.00        | \$0.00                     | \$0.00           | \$0.00           | \$50.00                   | 0%            |
| Department 1015 - Safety Department Totals |                                      | \$4,530.00     | \$0.00            | \$4,530.00     | \$293.00                   | \$0.00           | \$293.00         | \$4,237.00                | 6%            |
| Department 1018 - Council                  |                                      |                |                   |                |                            |                  |                  |                           |               |
| 4620                                       | Zoning Code Amendment Fees           | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| 4622                                       | Alley Vacation Fees                  | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| Department 1018 - Council Totals           |                                      | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            |



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|---|---------------------------------|------------------------|-------------------|------------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|
| <b>Fund 101 - General Fund</b>                  |                                 |                        |                   |                        |                            |                     |                     |                           |               |
| <b>REVENUE</b>                                  |                                 |                        |                   |                        |                            |                     |                     |                           |               |
| Department <b>1019 - Municipal Court</b>        |                                 |                        |                   |                        |                            |                     |                     |                           |               |
| 4401  | State Immobilization Fees       | 200.00                 | .00               | 200.00                 | .00                        | .00                 | .00                 | 200.00                    | 0             |
| 4604  | Civil Court Costs               | 200,000.00             | .00               | 200,000.00             | 13,196.78                  | .00                 | 13,196.78           | 186,803.22                | 7             |
| 4605  | Criminal Court Costs            | 380,000.00             | .00               | 380,000.00             | 25,956.42                  | .00                 | 25,956.42           | 354,043.58                | 7             |
| 4606  | Criminal Fines                  | 85,000.00              | .00               | 85,000.00              | 2,585.17                   | .00                 | 2,585.17            | 82,414.83                 | 3             |
| 4607  | State Patrol Fines              | 65,000.00              | .00               | 65,000.00              | 4,031.02                   | .00                 | 4,031.02            | 60,968.98                 | 6             |
| Department <b>1019 - Municipal Court Totals</b> |                                 | <b>\$730,200.00</b>    | <b>\$0.00</b>     | <b>\$730,200.00</b>    | <b>\$45,769.39</b>         | <b>\$0.00</b>       | <b>\$45,769.39</b>  | <b>\$684,430.61</b>       | <b>6%</b>     |
| Department <b>1022 - Engineering</b>            |                                 |                        |                   |                        |                            |                     |                     |                           |               |
| 4504  | Sewer Connection Fee            | 15,000.00              | .00               | 15,000.00              | 930.00                     | .00                 | 930.00              | 14,070.00                 | 6             |
| 4508  | Miscellaneous Fees              | 7,500.00               | .00               | 7,500.00               | 2,100.00                   | .00                 | 2,100.00            | 5,400.00                  | 28            |
| 4542  | Credit Card Fees                | 600.00                 | .00               | 600.00                 | 39.00                      | .00                 | 39.00               | 561.00                    | 6             |
| <b>4602 Inspection Fees</b>                     |                                 |                        |                   |                        |                            |                     |                     |                           |               |
| 4602.01   | Inspection Fees Engineer        | 28,000.00              | .00               | 28,000.00              | 2,273.75                   | .00                 | 2,273.75            | 25,726.25                 | 8             |
| <b>4602 - Inspection Fees Totals</b>            |                                 | <b>\$28,000.00</b>     | <b>\$0.00</b>     | <b>\$28,000.00</b>     | <b>\$2,273.75</b>          | <b>\$0.00</b>       | <b>\$2,273.75</b>   | <b>\$25,726.25</b>        | <b>8%</b>     |
| <b>4610 Zoning Permits</b>                      |                                 |                        |                   |                        |                            |                     |                     |                           |               |
| 4610  | Zoning Permits                  | 4,800.00               | .00               | 4,800.00               | 399.50                     | .00                 | 399.50              | 4,400.50                  | 8             |
| 4610.01   | Zoning Permits Sign Permits     | 1,400.00               | .00               | 1,400.00               | 50.00                      | .00                 | 50.00               | 1,350.00                  | 4             |
| <b>4610 - Zoning Permits Totals</b>             |                                 | <b>\$6,200.00</b>      | <b>\$0.00</b>     | <b>\$6,200.00</b>      | <b>\$449.50</b>            | <b>\$0.00</b>       | <b>\$449.50</b>     | <b>\$5,750.50</b>         | <b>7%</b>     |
| 4611  | Sewer Permits                   | 12,000.00              | .00               | 12,000.00              | 810.00                     | .00                 | 810.00              | 11,190.00                 | 7             |
| 4612  | Gas & Water Permits             | 3,600.00               | .00               | 3,600.00               | 455.00                     | .00                 | 455.00              | 3,145.00                  | 13            |
| 4613  | Curb/Driveway Permits           | 3,200.00               | .00               | 3,200.00               | 90.00                      | .00                 | 90.00               | 3,110.00                  | 3             |
| 4614  | Sidewalk Permits                | 2,000.00               | .00               | 2,000.00               | 65.00                      | .00                 | 65.00               | 1,935.00                  | 3             |
| 4638  | Contractor Registration Fees    | 2,000.00               | .00               | 2,000.00               | 350.00                     | .00                 | 350.00              | 1,650.00                  | 18            |
| Department <b>1022 - Engineering Totals</b>     |                                 | <b>\$80,100.00</b>     | <b>\$0.00</b>     | <b>\$80,100.00</b>     | <b>\$7,562.25</b>          | <b>\$0.00</b>       | <b>\$7,562.25</b>   | <b>\$72,537.75</b>        | <b>9%</b>     |
| <b>REVENUE TOTALS</b>                           |                                 | <b>\$14,376,960.00</b> | <b>\$0.00</b>     | <b>\$14,376,960.00</b> | <b>\$983,416.88</b>        | <b>\$0.00</b>       | <b>\$983,416.88</b> | <b>\$13,393,543.12</b>    | <b>7%</b>     |
| <b>EXPENSE</b>                                  |                                 |                        |                   |                        |                            |                     |                     |                           |               |
| Department <b>1005 - Utilities</b>              |                                 |                        |                   |                        |                            |                     |                     |                           |               |
| 5403  | Service Contracts               | 297,250.00             | .00               | 297,250.00             | 859.60                     | 104,140.40          | 859.60              | 192,250.00                | 35            |
| Department <b>1005 - Utilities Totals</b>       |                                 | <b>\$297,250.00</b>    | <b>\$0.00</b>     | <b>\$297,250.00</b>    | <b>\$859.60</b>            | <b>\$104,140.40</b> | <b>\$859.60</b>     | <b>\$192,250.00</b>       | <b>35%</b>    |
| Department <b>1006 - Senior Center</b>          |                                 |                        |                   |                        |                            |                     |                     |                           |               |
| <b>5101 Salaries</b>                            |                                 |                        |                   |                        |                            |                     |                     |                           |               |
| 5101.01   | Salaries Regular Salaries       | 174,945.00             | .00               | 174,945.00             | 11,795.07                  | .00                 | 11,795.07           | 163,149.93                | 7             |
| <b>5101 - Salaries Totals</b>                   |                                 | <b>\$174,945.00</b>    | <b>\$0.00</b>     | <b>\$174,945.00</b>    | <b>\$11,795.07</b>         | <b>\$0.00</b>       | <b>\$11,795.07</b>  | <b>\$163,149.93</b>       | <b>7%</b>     |
| <b>5102 Benefits</b>                            |                                 |                        |                   |                        |                            |                     |                     |                           |               |
| 5102.01   | Benefits Medicare               | 4,520.00               | .00               | 4,520.00               | 300.91                     | .00                 | 300.91              | 4,219.09                  | 7             |
| 5102.03   | Benefits OPERS Matching         | 44,489.00              | .00               | 44,489.00              | 2,446.51                   | .00                 | 2,446.51            | 42,042.49                 | 5             |
| 5102.08   | Benefits Medical Insurance      | 23,984.00              | .00               | 23,984.00              | 2,058.06                   | .00                 | 2,058.06            | 21,925.94                 | 9             |
| 5102.09   | Benefits Workers Compensation   | 4,634.00               | .00               | 4,634.00               | 428.94                     | .00                 | 428.94              | 4,205.06                  | 9             |
| 5102.12   | Benefits Health Savings Account | 3,030.00               | .00               | 3,030.00               | .00                        | .00                 | .00                 | 3,030.00                  | 0             |



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| Fund <b>101 - General Fund</b>                               |   |                     |                   |                     |                            |                    |                    |                           |               |
| EXPENSE  |   |                     |                   |                     |                            |                    |                    |                           |               |
| Department <b>1006 - Senior Center</b>                       |   |                     |                   |                     |                            |                    |                    |                           |               |
| <b>5102</b>  | <b>Benefits</b>   |                     |                   |                     |                            |                    |                    |                           |               |
| 5102.13  | Benefits Life Insurance   | 172.00              | .00               | 172.00              | 6.88                       | .00                | 6.88               | 165.12                    | 4             |
| 5102.14  | Benefits Dental Insurance   | 2,324.00            | .00               | 2,324.00            | 193.02                     | .00                | 193.02             | 2,130.98                  | 8             |
| 5102.15  | Benefits Insurance Opt Out  | 1,200.00            | .00               | 1,200.00            | .00                        | .00                | .00                | 1,200.00                  | 0             |
|  | <b>5102 - Benefits Totals</b>                                       | <b>\$84,353.00</b>  | <b>\$0.00</b>     | <b>\$84,353.00</b>  | <b>\$5,434.32</b>          | <b>\$0.00</b>      | <b>\$5,434.32</b>  | <b>\$78,918.68</b>        | <b>6%</b>     |
| 5302   | Utilities   | 27,000.00           | .00               | 27,000.00           | 2,702.80                   | 5,242.20           | 2,702.80           | 19,055.00                 | 29            |
| 5402   | Professional Services   | 6,000.00            | .00               | 6,000.00            | 1,439.02                   | 2,465.72           | 1,439.02           | 2,095.26                  | 65            |
| 5403   | Service Contracts   | 4,608.00            | .00               | 4,608.00            | 1,152.00                   | 1,152.00           | 1,152.00           | 2,304.00                  | 50            |
| 5404   | Central Garage Maintenance  | 4,500.00            | .00               | 4,500.00            | 846.47                     | 2,153.53           | 846.47             | 1,500.00                  | 67            |
| 5405   | Equipment Rental Lease  | 2,050.00            | .00               | 2,050.00            | .00                        | .00                | .00                | 2,050.00                  | 0             |
| 5406   | Insurance Premium Deductible  | 6,500.00            | .00               | 6,500.00            | .00                        | .00                | .00                | 6,500.00                  | 0             |
| 5408   | Land & Building Maintenance   | 2,500.00            | .00               | 2,500.00            | .00                        | 500.00             | .00                | 2,000.00                  | 20            |
| 5502   | Supplies  | 650.00              | .00               | 650.00              | .00                        | .00                | .00                | 650.00                    | 0             |
| 5503   | Motor Fuel and Lubricants   | 2,500.00            | .00               | 2,500.00            | 887.78                     | 1,612.22           | 887.78             | .00                       | 100           |
|  | Department <b>1006 - Senior Center Totals</b>                       | <b>\$315,606.00</b> | <b>\$0.00</b>     | <b>\$315,606.00</b> | <b>\$24,257.46</b>         | <b>\$13,125.67</b> | <b>\$24,257.46</b> | <b>\$278,222.87</b>       | <b>12%</b>    |
| Department <b>1007 - Planning &amp; Economic Development</b> |   |                     |                   |                     |                            |                    |                    |                           |               |
| 5402   | Professional Services   | 67,650.00           | .00               | 67,650.00           | 3,433.00                   | 37,763.00          | 3,433.00           | 26,454.00                 | 61            |
| 5412   | Regional Planning   | 76,875.00           | .00               | 76,875.00           | .00                        | .00                | .00                | 76,875.00                 | 0             |
| 5413   | Revenue Sharing   | 131,200.00          | .00               | 131,200.00          | .00                        | .00                | .00                | 131,200.00                | 0             |
|  | Department <b>1007 - Planning &amp; Economic Development Totals</b> | <b>\$275,725.00</b> | <b>\$0.00</b>     | <b>\$275,725.00</b> | <b>\$3,433.00</b>          | <b>\$37,763.00</b> | <b>\$3,433.00</b>  | <b>\$234,529.00</b>       | <b>15%</b>    |
| Department <b>1008 - Airport</b>                             |   |                     |                   |                     |                            |                    |                    |                           |               |
| <b>5101</b>  | <b>Salaries</b>   |                     |                   |                     |                            |                    |                    |                           |               |
| 5101.01  | Salaries Regular Salaries   | 91,960.80           | .00               | 91,960.80           | 7,441.32                   | .00                | 7,441.32           | 84,519.48                 | 8             |
|  | <b>5101 - Salaries Totals</b>                                       | <b>\$91,960.80</b>  | <b>\$0.00</b>     | <b>\$91,960.80</b>  | <b>\$7,441.32</b>          | <b>\$0.00</b>      | <b>\$7,441.32</b>  | <b>\$84,519.48</b>        | <b>8%</b>     |
| <b>5102</b>  | <b>Benefits</b>   |                     |                   |                     |                            |                    |                    |                           |               |
| 5102.01  | Benefits Medicare   | 1,333.49            | .00               | 1,333.49            | 106.15                     | .00                | 106.15             | 1,227.34                  | 8             |
| 5102.03  | Benefits OPERS Matching   | 12,874.60           | .00               | 12,874.60           | 1,041.79                   | .00                | 1,041.79           | 11,832.81                 | 8             |
| 5102.08  | Benefits Medical Insurance  | 4,254.96            | .00               | 4,254.96            | 384.17                     | .00                | 384.17             | 3,870.79                  | 9             |
| 5102.09  | Benefits Workers Compensation                                       | 2,436.80            | .00               | 2,436.80            | 270.78                     | .00                | 270.78             | 2,166.02                  | 11            |
| 5102.12  | Benefits Health Savings Account                                     | 644.00              | .00               | 644.00              | .00                        | .00                | .00                | 644.00                    | 0             |
| 5102.13  | Benefits Life Insurance   | 98.36               | .00               | 98.36               | 4.19                       | .00                | 4.19               | 94.17                     | 4             |
| 5102.14  | Benefits Dental Insurance   | 211.92              | .00               | 211.92              | 17.66                      | .00                | 17.66              | 194.26                    | 8             |
|  | <b>5102 - Benefits Totals</b>                                       | <b>\$21,854.13</b>  | <b>\$0.00</b>     | <b>\$21,854.13</b>  | <b>\$1,824.74</b>          | <b>\$0.00</b>      | <b>\$1,824.74</b>  | <b>\$20,029.39</b>        | <b>8%</b>     |
| 5301   | Membership Dues   | 300.00              | .00               | 300.00              | 300.00                     | .00                | 300.00             | .00                       | 100           |
| 5302   | Utilities   | 35,000.00           | .00               | 35,000.00           | 2,905.39                   | 14,514.61          | 2,905.39           | 17,580.00                 | 50            |
| 5303   | Equipment Maintenance   | 4,500.00            | .00               | 4,500.00            | .00                        | 500.00             | .00                | 4,000.00                  | 11            |
| 5305   | Advertising   | 650.00              | .00               | 650.00              | .00                        | .00                | .00                | 650.00                    | 0             |



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# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account                                 | Account Description             | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------------|---------------------|-------------------|---------------------|----------------------------|--------------------|--------------------|---------------------------|---------------|
| <b>Fund 101 - General Fund</b>          |                                 |                     |                   |                     |                            |                    |                    |                           |               |
| <b>EXPENSE</b>                          |                                 |                     |                   |                     |                            |                    |                    |                           |               |
| <b>Department 1008 - Airport</b>        |                                 |                     |                   |                     |                            |                    |                    |                           |               |
| 5306                                    | Legal Advertising               | 300.00              | .00               | 300.00              | .00                        | .00                | .00                | 300.00                    | 0             |
| 5307                                    | Property Tax                    | 38,000.00           | .00               | 38,000.00           | .00                        | .00                | .00                | 38,000.00                 | 0             |
| 5402                                    | Professional Services           | 4,000.00            | .00               | 4,000.00            | 30.00                      | 500.00             | 30.00              | 3,470.00                  | 13            |
| 5403                                    | Service Contracts               | 6,500.00            | .00               | 6,500.00            | 350.00                     | 4,350.00           | 350.00             | 1,800.00                  | 72            |
| 5404                                    | Central Garage Maintenance      | 7,500.00            | .00               | 7,500.00            | .00                        | 7,500.00           | .00                | .00                       | 100           |
| 5406                                    | Insurance Premium Deductible    | 12,000.00           | .00               | 12,000.00           | .00                        | .00                | .00                | 12,000.00                 | 0             |
| 5408                                    | Land & Building Maintenance     | 6,000.00            | .00               | 6,000.00            | .00                        | .00                | .00                | 6,000.00                  | 0             |
| 5501                                    | Subscriptions and Publications  | 200.00              | .00               | 200.00              | .00                        | .00                | .00                | 200.00                    | 0             |
| 5502                                    | Supplies                        | 7,500.00            | .00               | 7,500.00            | 45.57                      | 4,154.43           | 45.57              | 3,300.00                  | 56            |
| 5503                                    | Motor Fuel and Lubricants       | 4,800.00            | .00               | 4,800.00            | .00                        | 4,800.00           | .00                | .00                       | 100           |
| <b>Department 1008 - Airport Totals</b> |                                 | <b>\$241,064.93</b> | <b>\$0.00</b>     | <b>\$241,064.93</b> | <b>\$12,897.02</b>         | <b>\$36,319.04</b> | <b>\$12,897.02</b> | <b>\$191,848.87</b>       | <b>20%</b>    |
| <b>Department 1009 - Mayor</b>          |                                 |                     |                   |                     |                            |                    |                    |                           |               |
| <b>5101 Salaries</b>                    |                                 |                     |                   |                     |                            |                    |                    |                           |               |
| 5101.01                                 | Salaries Regular Salaries       | 123,689.04          | .00               | 123,689.04          | 9,937.52                   | .00                | 9,937.52           | 113,751.52                | 8             |
| <b>5101 - Salaries Totals</b>           |                                 | <b>\$123,689.04</b> | <b>\$0.00</b>     | <b>\$123,689.04</b> | <b>\$9,937.52</b>          | <b>\$0.00</b>      | <b>\$9,937.52</b>  | <b>\$113,751.52</b>       | <b>8%</b>     |
| <b>5102 Benefits</b>                    |                                 |                     |                   |                     |                            |                    |                    |                           |               |
| 5102.01                                 | Benefits Medicare               | 1,855.82            | .00               | 1,855.82            | 143.36                     | .00                | 143.36             | 1,712.46                  | 8             |
| 5102.03                                 | Benefits OPERS Matching         | 17,316.28           | .00               | 17,316.28           | 1,391.25                   | .00                | 1,391.25           | 15,925.03                 | 8             |
| 5102.04                                 | Benefits OPERS Pickup           | 4,298.88            | .00               | 4,298.88            | 359.18                     | .00                | 359.18             | 3,939.70                  | 8             |
| 5102.08                                 | Benefits Medical Insurance      | 15,472.80           | .00               | 15,472.80           | 1,289.40                   | .00                | 1,289.40           | 14,183.40                 | 8             |
| 5102.09                                 | Benefits Workers Compensation   | 3,277.68            | .00               | 3,277.68            | 361.61                     | .00                | 361.61             | 2,916.07                  | 11            |
| 5102.12                                 | Benefits Health Savings Account | 2,340.00            | .00               | 2,340.00            | .00                        | .00                | .00                | 2,340.00                  | 0             |
| 5102.13                                 | Benefits Life Insurance         | 127.40              | .00               | 127.40              | 5.40                       | .00                | 5.40               | 122.00                    | 4             |
| 5102.14                                 | Benefits Dental Insurance       | 770.40              | .00               | 770.40              | 64.20                      | .00                | 64.20              | 706.20                    | 8             |
| <b>5102 - Benefits Totals</b>           |                                 | <b>\$45,459.26</b>  | <b>\$0.00</b>     | <b>\$45,459.26</b>  | <b>\$3,614.40</b>          | <b>\$0.00</b>      | <b>\$3,614.40</b>  | <b>\$41,844.86</b>        | <b>8%</b>     |
| 5202                                    | Schooling                       | 200.00              | .00               | 200.00              | .00                        | .00                | .00                | 200.00                    | 0             |
| 5301                                    | Membership Dues                 | 80.00               | .00               | 80.00               | .00                        | .00                | .00                | 80.00                     | 0             |
| 5402                                    | Professional Services           | 100.00              | .00               | 100.00              | .00                        | .00                | .00                | 100.00                    | 0             |
| 5405                                    | Equipment Rental Lease          | 240.00              | .00               | 240.00              | .00                        | .00                | .00                | 240.00                    | 0             |
| 5502                                    | Supplies                        | 1,250.00            | .00               | 1,250.00            | .00                        | 750.00             | .00                | 500.00                    | 60            |
| <b>Department 1009 - Mayor Totals</b>   |                                 | <b>\$171,018.30</b> | <b>\$0.00</b>     | <b>\$171,018.30</b> | <b>\$13,551.92</b>         | <b>\$750.00</b>    | <b>\$13,551.92</b> | <b>\$156,716.38</b>       | <b>8%</b>     |
| <b>Department 1010 - Auditor</b>        |                                 |                     |                   |                     |                            |                    |                    |                           |               |
| <b>5101 Salaries</b>                    |                                 |                     |                   |                     |                            |                    |                    |                           |               |
| 5101.01                                 | Salaries Regular Salaries       | 290,030.16          | .00               | 290,030.16          | 22,424.04                  | .00                | 22,424.04          | 267,606.12                | 8             |
| <b>5101 - Salaries Totals</b>           |                                 | <b>\$290,030.16</b> | <b>\$0.00</b>     | <b>\$290,030.16</b> | <b>\$22,424.04</b>         | <b>\$0.00</b>      | <b>\$22,424.04</b> | <b>\$267,606.12</b>       | <b>8%</b>     |
| <b>5102 Benefits</b>                    |                                 |                     |                   |                     |                            |                    |                    |                           |               |
| 5102.01                                 | Benefits Medicare               | 4,263.43            | .00               | 4,263.43            | 316.85                     | .00                | 316.85             | 3,946.58                  | 7             |
| 5102.03                                 | Benefits OPERS Matching         | 40,604.42           | .00               | 40,604.42           | 3,139.36                   | .00                | 3,139.36           | 37,465.06                 | 8             |



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 Include Rollup Account and Rollup to Account

| Account                      | Account Description                     | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------------|---|---------------------|-------------------|---------------------|----------------------------|--------------------|--------------------|---------------------------|---------------|
| Fund 101 - General Fund      |   |                     |                   |                     |                            |                    |                    |                           |               |
| EXPENSE                      |   |                     |                   |                     |                            |                    |                    |                           |               |
| Department 1010 - Auditor    |   |                     |                   |                     |                            |                    |                    |                           |               |
| <b>5102</b>                  | <b>Benefits</b>                         |                     |                   |                     |                            |                    |                    |                           |               |
| 5102.04                      | Benefits OPERS Pickup                   | 5,987.28            | .00               | 5,987.28            | 324.50                     | .00                | 324.50             | 5,662.78                  | 5             |
| 5102.08                      | Benefits Medical Insurance              | 47,450.46           | .00               | 47,450.46           | 4,640.22                   | .00                | 4,640.22           | 42,810.24                 | 10            |
| 5102.09                      | Benefits Workers Compensation           | 7,686.03            | .00               | 7,686.03            | 815.98                     | .00                | 815.98             | 6,870.05                  | 11            |
| 5102.11                      | Benefits Cobra Premiums                 | .00                 | .00               | .00                 | .00                        | 12,970.08          | .00                | (12,970.08)               | +++           |
| 5102.12                      | Benefits Health Savings Account         | 10,530.00           | .00               | 10,530.00           | .00                        | .00                | .00                | 10,530.00                 | 0             |
| 5102.13                      | Benefits Life Insurance                 | 284.20              | .00               | 284.20              | 12.15                      | .00                | 12.15              | 272.05                    | 4             |
| 5102.14                      | Benefits Dental Insurance               | 2,413.86            | .00               | 2,413.86            | 236.91                     | .00                | 236.91             | 2,176.95                  | 10            |
|                              | <b>5102 - Benefits Totals</b>           | <b>\$119,219.68</b> | <b>\$0.00</b>     | <b>\$119,219.68</b> | <b>\$9,485.97</b>          | <b>\$12,970.08</b> | <b>\$9,485.97</b>  | <b>\$96,763.63</b>        | <b>19%</b>    |
| 5201                         | Travel & Transportation                 | 2,500.00            | .00               | 2,500.00            | .00                        | .00                | .00                | 2,500.00                  | 0             |
| 5202                         | Schooling                               | 4,600.00            | .00               | 4,600.00            | .00                        | .00                | .00                | 4,600.00                  | 0             |
| 5301                         | Membership Dues                         | 1,200.00            | .00               | 1,200.00            | .00                        | .00                | .00                | 1,200.00                  | 0             |
| 5402                         | Professional Services                   | 5,000.00            | .00               | 5,000.00            | 3,436.07                   | 60.00              | 3,436.07           | 1,503.93                  | 70            |
| 5403                         | Service Contracts                       | 58,400.00           | .00               | 58,400.00           | 47,416.94                  | .00                | 47,416.94          | 10,983.06                 | 81            |
| 5502                         | Supplies                                | 4,500.00            | .00               | 4,500.00            | 368.25                     | 942.50             | 368.25             | 3,189.25                  | 29            |
|                              | <b>Department 1010 - Auditor Totals</b> | <b>\$485,449.84</b> | <b>\$0.00</b>     | <b>\$485,449.84</b> | <b>\$83,131.27</b>         | <b>\$13,972.58</b> | <b>\$83,131.27</b> | <b>\$388,345.99</b>       | <b>20%</b>    |
| Department 1011 - Income Tax |   |                     |                   |                     |                            |                    |                    |                           |               |
| <b>5101</b>                  | <b>Salaries</b>                         |                     |                   |                     |                            |                    |                    |                           |               |
| 5101.01                      | Salaries Regular Salaries               | 167,969.92          | .00               | 167,969.92          | 13,169.82                  | .00                | 13,169.82          | 154,800.10                | 8             |
|                              | <b>5101 - Salaries Totals</b>           | <b>\$167,969.92</b> | <b>\$0.00</b>     | <b>\$167,969.92</b> | <b>\$13,169.82</b>         | <b>\$0.00</b>      | <b>\$13,169.82</b> | <b>\$154,800.10</b>       | <b>8%</b>     |
| <b>5102</b>                  | <b>Benefits</b>                         |                     |                   |                     |                            |                    |                    |                           |               |
| 5102.01                      | Benefits Medicare                       | 2,435.45            | .00               | 2,435.45            | 179.30                     | .00                | 179.30             | 2,256.15                  | 7             |
| 5102.03                      | Benefits OPERS Matching                 | 23,515.87           | .00               | 23,515.87           | 1,843.78                   | .00                | 1,843.78           | 21,672.09                 | 8             |
| 5102.04                      | Benefits OPERS Pickup                   | 1,995.60            | .00               | 1,995.60            | .00                        | .00                | .00                | 1,995.60                  | 0             |
| 5102.08                      | Benefits Medical Insurance              | 40,165.23           | .00               | 40,165.23           | 3,694.16                   | .00                | 3,694.16           | 36,471.07                 | 9             |
| 5102.09                      | Benefits Workers Compensation           | 4,451.05            | .00               | 4,451.05            | 479.23                     | .00                | 479.23             | 3,971.82                  | 11            |
| 5102.12                      | Benefits Health Savings Account         | 7,020.00            | .00               | 7,020.00            | .00                        | .00                | .00                | 7,020.00                  | 0             |
| 5102.13                      | Benefits Life Insurance                 | 219.20              | .00               | 219.20              | 9.45                       | .00                | 9.45               | 209.75                    | 4             |
| 5102.14                      | Benefits Dental Insurance               | 2,397.81            | .00               | 2,397.81            | 220.86                     | .00                | 220.86             | 2,176.95                  | 9             |
| 5102.15                      | Benefits Insurance Opt Out              | 1,200.00            | .00               | 1,200.00            | .00                        | .00                | .00                | 1,200.00                  | 0             |
|                              | <b>5102 - Benefits Totals</b>           | <b>\$83,400.21</b>  | <b>\$0.00</b>     | <b>\$83,400.21</b>  | <b>\$6,426.78</b>          | <b>\$0.00</b>      | <b>\$6,426.78</b>  | <b>\$76,973.43</b>        | <b>8%</b>     |
| 5201                         | Travel & Transportation                 | 100.00              | .00               | 100.00              | .00                        | .00                | .00                | 100.00                    | 0             |
| 5202                         | Schooling                               | 2,200.00            | .00               | 2,200.00            | .00                        | .00                | .00                | 2,200.00                  | 0             |
| 5301                         | Membership Dues                         | 400.00              | .00               | 400.00              | .00                        | .00                | .00                | 400.00                    | 0             |
| 5308                         | Credit Card Fees                        | 6,500.00            | .00               | 6,500.00            | .00                        | .00                | .00                | 6,500.00                  | 0             |
| 5402                         | Professional Services                   | 7,000.00            | .00               | 7,000.00            | .00                        | 30.00              | .00                | 6,970.00                  | 0             |
| 5403                         | Service Contracts                       | 14,000.00           | .00               | 14,000.00           | 5,171.90                   | .00                | 5,171.90           | 8,828.10                  | 37            |
| 5502                         | Supplies                                | 4,000.00            | .00               | 4,000.00            | .00                        | 1,108.00           | .00                | 2,892.00                  | 28            |



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 Include Rollup Account and Rollup to Account

| Account                               | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 101 - General Fund               |                                 |                |                   |                |                            |                  |                  |                           |               |
| EXPENSE                               |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 1011 - Income Tax          |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5504                                  | Postage                         | 6,500.00       | .00               | 6,500.00       | .00                        | .00              | .00              | 6,500.00                  | 0             |
| Department 1011 - Income Tax Totals   |                                 | \$292,070.13   | \$0.00            | \$292,070.13   | \$24,768.50                | \$1,138.00       | \$24,768.50      | \$266,163.63              | 9%            |
| Department 1012 - Treasurer           |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101 Salaries                         |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01                               | Salaries Regular Salaries       | 9,000.00       | .00               | 9,000.00       | 750.00                     | .00              | 750.00           | 8,250.00                  | 8             |
| 5101 - Salaries Totals                |                                 | \$9,000.00     | \$0.00            | \$9,000.00     | \$750.00                   | \$0.00           | \$750.00         | \$8,250.00                | 8%            |
| 5102 Benefits                         |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5102.01                               | Benefits Medicare               | 138.33         | .00               | 138.33         | 10.88                      | .00              | 10.88            | 127.45                    | 8             |
| 5102.03                               | Benefits OPERS Matching         | 1,260.00       | .00               | 1,260.00       | 105.00                     | .00              | 105.00           | 1,155.00                  | 8             |
| 5102.04                               | Benefits OPERS Pickup           | 540.00         | .00               | 540.00         | 45.00                      | .00              | 45.00            | 495.00                    | 8             |
| 5102.09                               | Benefits Workers Compensation   | 238.56         | .00               | 238.56         | .00                        | .00              | .00              | 238.56                    | 0             |
| 5102.13                               | Benefits Life Insurance         | 34.00          | .00               | 34.00          | .00                        | .00              | .00              | 34.00                     | 0             |
| 5102 - Benefits Totals                |                                 | \$2,210.89     | \$0.00            | \$2,210.89     | \$160.88                   | \$0.00           | \$160.88         | \$2,050.01                | 7%            |
| 5203                                  | Training                        | 400.00         | .00               | 400.00         | .00                        | .00              | .00              | 400.00                    | 0             |
| 5301                                  | Membership Dues                 | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             |
| Department 1012 - Treasurer Totals    |                                 | \$11,860.89    | \$0.00            | \$11,860.89    | \$910.88                   | \$0.00           | \$910.88         | \$10,950.01               | 8%            |
| Department 1013 - Law Director        |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101 Salaries                         |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01                               | Salaries Regular Salaries       | 314,255.00     | .00               | 314,255.00     | 25,592.66                  | .00              | 25,592.66        | 288,662.34                | 8             |
| 5101 - Salaries Totals                |                                 | \$314,255.00   | \$0.00            | \$314,255.00   | \$25,592.66                | \$0.00           | \$25,592.66      | \$288,662.34              | 8%            |
| 5102 Benefits                         |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5102.01                               | Benefits Medicare               | 4,637.00       | .00               | 4,637.00       | 365.92                     | .00              | 365.92           | 4,271.08                  | 8             |
| 5102.03                               | Benefits OPERS Matching         | 43,996.00      | .00               | 43,996.00      | 3,582.97                   | .00              | 3,582.97         | 40,413.03                 | 8             |
| 5102.04                               | Benefits OPERS Pickup           | 5,529.00       | .00               | 5,529.00       | 459.18                     | .00              | 459.18           | 5,069.82                  | 8             |
| 5102.08                               | Benefits Medical Insurance      | 48,740.00      | .00               | 48,740.00      | 4,159.17                   | .00              | 4,159.17         | 44,580.83                 | 9             |
| 5102.09                               | Benefits Workers Compensation   | 8,328.00       | .00               | 8,328.00       | 931.26                     | .00              | 931.26           | 7,396.74                  | 11            |
| 5102.12                               | Benefits Health Savings Account | 7,488.00       | .00               | 7,488.00       | .00                        | .00              | .00              | 7,488.00                  | 0             |
| 5102.13                               | Benefits Life Insurance         | 278.00         | .00               | 278.00         | 11.88                      | .00              | 11.88            | 266.12                    | 4             |
| 5102.14                               | Benefits Dental Insurance       | 2,688.00       | .00               | 2,688.00       | 223.98                     | .00              | 223.98           | 2,464.02                  | 8             |
| 5102.15                               | Benefits Insurance Opt Out      | 1,230.00       | .00               | 1,230.00       | .00                        | .00              | .00              | 1,230.00                  | 0             |
| 5102 - Benefits Totals                |                                 | \$122,914.00   | \$0.00            | \$122,914.00   | \$9,734.36                 | \$0.00           | \$9,734.36       | \$113,179.64              | 8%            |
| 5201                                  | Travel & Transportation         | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 5202                                  | Schooling                       | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             |
| 5402                                  | Professional Services           | 8,500.00       | .00               | 8,500.00       | .00                        | .00              | .00              | 8,500.00                  | 0             |
| 5501                                  | Subscriptions and Publications  | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 5502                                  | Supplies                        | 3,200.00       | .00               | 3,200.00       | .00                        | 600.00           | .00              | 2,600.00                  | 19            |
| Department 1013 - Law Director Totals |                                 | \$453,869.00   | \$0.00            | \$453,869.00   | \$35,327.02                | \$600.00         | \$35,327.02      | \$417,941.98              | 8%            |





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# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account                              | Account Description                               | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances   | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd |
|--------------------------------------|---|---------------------|-------------------|---------------------|----------------------------|--------------------|--------------------|---------------------------|---------------|
| Fund 101 - General Fund              |   |                     |                   |                     |                            |                    |                    |                           |               |
| EXPENSE                              |   |                     |                   |                     |                            |                    |                    |                           |               |
| Department 1015 - Safety Department  |   |                     |                   |                     |                            |                    |                    |                           |               |
| <b>5101</b>                          | <b>Salaries</b>                                   |                     |                   |                     |                            |                    |                    |                           |               |
| 5101.01                              | Salaries Regular Salaries                         | 212,478.00          | .00               | 212,478.00          | 15,316.13                  | .00                | 15,316.13          | 197,161.87                | 7             |
| 5101.03                              | Salaries Overtime                                 | 1,500.00            | .00               | 1,500.00            | .00                        | .00                | .00                | 1,500.00                  | 0             |
|                                      | <b>5101 - Salaries Totals</b>                     | <b>\$213,978.00</b> | <b>\$0.00</b>     | <b>\$213,978.00</b> | <b>\$15,316.13</b>         | <b>\$0.00</b>      | <b>\$15,316.13</b> | <b>\$198,661.87</b>       | <b>7%</b>     |
| <b>5102</b>                          | <b>Benefits</b>                                   |                     |                   |                     |                            |                    |                    |                           |               |
| 5102.01                              | Benefits Medicare                                 | 3,081.00            | .00               | 3,081.00            | 212.26                     | .00                | 212.26             | 2,868.74                  | 7             |
| 5102.03                              | Benefits OPERS Matching                           | 29,747.00           | .00               | 29,747.00           | 2,144.26                   | .00                | 2,144.26           | 27,602.74                 | 7             |
| 5102.04                              | Benefits OPERS Pickup                             | 4,764.00            | .00               | 4,764.00            | 400.19                     | .00                | 400.19             | 4,363.81                  | 8             |
| 5102.08                              | Benefits Medical Insurance                        | 20,889.00           | .00               | 20,889.00           | 1,850.63                   | 2,553.31           | 1,850.63           | 16,485.06                 | 21            |
| 5102.09                              | Benefits Workers Compensation                     | 5,631.00            | .00               | 5,631.00            | 314.62                     | .00                | 314.62             | 5,316.38                  | 6             |
| 5102.12                              | Benefits Health Savings Account                   | 4,329.00            | .00               | 4,329.00            | .00                        | .00                | .00                | 4,329.00                  | 0             |
| 5102.13                              | Benefits Life Insurance                           | 170.00              | .00               | 170.00              | 7.29                       | .00                | 7.29               | 162.71                    | 4             |
| 5102.14                              | Benefits Dental Insurance                         | 1,730.00            | .00               | 1,730.00            | 144.10                     | .00                | 144.10             | 1,585.90                  | 8             |
|                                      | <b>5102 - Benefits Totals</b>                     | <b>\$70,341.00</b>  | <b>\$0.00</b>     | <b>\$70,341.00</b>  | <b>\$5,073.35</b>          | <b>\$2,553.31</b>  | <b>\$5,073.35</b>  | <b>\$62,714.34</b>        | <b>11%</b>    |
| 5201                                 | Travel & Transportation                           | 513.00              | .00               | 513.00              | .00                        | .00                | .00                | 513.00                    | 0             |
| 5202                                 | Schooling   | 150.00              | .00               | 150.00              | .00                        | .00                | .00                | 150.00                    | 0             |
| 5301                                 | Membership Dues                                   | 150.00              | .00               | 150.00              | .00                        | .00                | .00                | 150.00                    | 0             |
| 5302                                 | Utilities   | 1,500.00            | .00               | 1,500.00            | 80.00                      | 40.00              | 80.00              | 1,380.00                  | 8             |
| 5303                                 | Equipment Maintenance                             | 300.00              | .00               | 300.00              | .00                        | .00                | .00                | 300.00                    | 0             |
| 5309                                 | Burials   | 3,500.00            | .00               | 3,500.00            | .00                        | .00                | .00                | 3,500.00                  | 0             |
| 5310                                 | Weed & Blight Control                             | 70,000.00           | .00               | 70,000.00           | 80.00                      | 3,540.00           | 80.00              | 66,380.00                 | 5             |
| 5401                                 | Tree Care   | 125,000.00          | .00               | 125,000.00          | .00                        | .00                | .00                | 125,000.00                | 0             |
| 5402                                 | Professional Services                             | 52,500.00           | .00               | 52,500.00           | 7,863.55                   | 26,468.50          | 7,863.55           | 18,167.95                 | 65            |
| 5403                                 | Service Contracts                                 | 39,000.00           | .00               | 39,000.00           | 12,678.14                  | 400.00             | 12,678.14          | 25,921.86                 | 34            |
| 5404                                 | Central Garage Maintenance                        | 5,250.00            | .00               | 5,250.00            | .00                        | 2,500.00           | .00                | 2,750.00                  | 48            |
| 5405                                 | Equipment Rental Lease                            | 3,150.00            | .00               | 3,150.00            | .00                        | .00                | .00                | 3,150.00                  | 0             |
| 5418                                 | Refunds & Reimbursements                          | 1,100.00            | .00               | 1,100.00            | .00                        | .00                | .00                | 1,100.00                  | 0             |
| 5459                                 | Demolition of Buildings                           | 120,000.00          | .00               | 120,000.00          | .00                        | .00                | .00                | 120,000.00                | 0             |
| 5502                                 | Supplies  | 11,500.00           | .00               | 11,500.00           | .00                        | 600.00             | .00                | 10,900.00                 | 5             |
| 5503                                 | Motor Fuel and Lubricants                         | 3,150.00            | .00               | 3,150.00            | 54.53                      | 945.47             | 54.53              | 2,150.00                  | 32            |
|                                      | <b>Department 1015 - Safety Department Totals</b> | <b>\$721,082.00</b> | <b>\$0.00</b>     | <b>\$721,082.00</b> | <b>\$41,145.70</b>         | <b>\$37,047.28</b> | <b>\$41,145.70</b> | <b>\$642,889.02</b>       | <b>11%</b>    |
| Department 1016 - Service Department |   |                     |                   |                     |                            |                    |                    |                           |               |
| <b>5101</b>                          | <b>Salaries</b>                                   |                     |                   |                     |                            |                    |                    |                           |               |
| 5101.01                              | Salaries Regular Salaries                         | 79,398.24           | .00               | 79,398.24           | 6,765.32                   | .00                | 6,765.32           | 72,632.92                 | 9             |
|                                      | <b>5101 - Salaries Totals</b>                     | <b>\$79,398.24</b>  | <b>\$0.00</b>     | <b>\$79,398.24</b>  | <b>\$6,765.32</b>          | <b>\$0.00</b>      | <b>\$6,765.32</b>  | <b>\$72,632.92</b>        | <b>9%</b>     |
| <b>5102</b>                          | <b>Benefits</b>                                   |                     |                   |                     |                            |                    |                    |                           |               |
| 5102.01                              | Benefits Medicare                                 | 1,220.35            | .00               | 1,220.35            | 98.54                      | .00                | 98.54              | 1,121.81                  | 8             |
| 5102.03                              | Benefits OPERS Matching                           | 11,115.84           | .00               | 11,115.84           | 947.15                     | .00                | 947.15             | 10,168.69                 | 9             |





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 Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund 101 - General Fund                           |                                 |                     |                   |                     |                            |                  |                    |                           |               |
| EXPENSE   |                                 |                     |                   |                     |                            |                  |                    |                           |               |
| Department 1016 - Service Department              |                                 |                     |                   |                     |                            |                  |                    |                           |               |
| <b>5102 Benefits</b>                              |                                 |                     |                   |                     |                            |                  |                    |                           |               |
| 5102.04   | Benefits OPERS Pickup           | 4,764.00            | .00               | 4,764.00            | 405.92                     | .00              | 405.92             | 4,358.08                  | 9             |
| 5102.08   | Benefits Medical Insurance      | 16,246.80           | .00               | 16,246.80           | 1,353.90                   | .00              | 1,353.90           | 14,892.90                 | 8             |
| 5102.09   | Benefits Workers Compensation   | 2,104.08            | .00               | 2,104.08            | 246.18                     | .00              | 246.18             | 1,857.90                  | 12            |
| 5102.12   | Benefits Health Savings Account | 2,340.00            | .00               | 2,340.00            | .00                        | .00              | .00                | 2,340.00                  | 0             |
| 5102.13   | Benefits Life Insurance         | 63.20               | .00               | 63.20               | 2.70                       | .00              | 2.70               | 60.50                     | 4             |
| 5102.14   | Benefits Dental Insurance       | 1,074.24            | .00               | 1,074.24            | 89.52                      | .00              | 89.52              | 984.72                    | 8             |
| <b>5102 - Benefits Totals</b>                     |                                 | <b>\$38,928.51</b>  | <b>\$0.00</b>     | <b>\$38,928.51</b>  | <b>\$3,143.91</b>          | <b>\$0.00</b>    | <b>\$3,143.91</b>  | <b>\$35,784.60</b>        | <b>8%</b>     |
| Department 1016 - Service Department Totals       |                                 | \$118,326.75        | \$0.00            | \$118,326.75        | \$9,909.23                 | \$0.00           | \$9,909.23         | \$108,417.52              | 8%            |
| Department 1017 - Civil Service Commission        |                                 |                     |                   |                     |                            |                  |                    |                           |               |
| <b>5101 Salaries</b>                              |                                 |                     |                   |                     |                            |                  |                    |                           |               |
| 5101.01   | Salaries Regular Salaries       | 4,202.64            | .00               | 4,202.64            | 243.00                     | .00              | 243.00             | 3,959.64                  | 6             |
| <b>5101 - Salaries Totals</b>                     |                                 | <b>\$4,202.64</b>   | <b>\$0.00</b>     | <b>\$4,202.64</b>   | <b>\$243.00</b>            | <b>\$0.00</b>    | <b>\$243.00</b>    | <b>\$3,959.64</b>         | <b>6%</b>     |
| <b>5102 Benefits</b>                              |                                 |                     |                   |                     |                            |                  |                    |                           |               |
| 5102.01   | Benefits Medicare               | 64.60               | .00               | 64.60               | 3.72                       | .00              | 3.72               | 60.88                     | 6             |
| 5102.03   | Benefits OPERS Matching         | 588.36              | .00               | 588.36              | 34.02                      | .00              | 34.02              | 554.34                    | 6             |
| 5102.04   | Benefits OPERS Pickup           | 252.24              | .00               | 252.24              | 14.58                      | .00              | 14.58              | 237.66                    | 6             |
| 5102.09   | Benefits Workers Compensation   | 111.36              | .00               | 111.36              | 8.85                       | .00              | 8.85               | 102.51                    | 8             |
| <b>5102 - Benefits Totals</b>                     |                                 | <b>\$1,016.56</b>   | <b>\$0.00</b>     | <b>\$1,016.56</b>   | <b>\$61.17</b>             | <b>\$0.00</b>    | <b>\$61.17</b>     | <b>\$955.39</b>           | <b>6%</b>     |
| 5402  | Professional Services           | 12,000.00           | .00               | 12,000.00           | 4,475.00                   | .00              | 4,475.00           | 7,525.00                  | 37            |
| 5502  | Supplies                        | 500.00              | .00               | 500.00              | .00                        | .00              | .00                | 500.00                    | 0             |
| Department 1017 - Civil Service Commission Totals |                                 | \$17,719.20         | \$0.00            | \$17,719.20         | \$4,779.17                 | \$0.00           | \$4,779.17         | \$12,940.03               | 27%           |
| Department 1018 - Council                         |                                 |                     |                   |                     |                            |                  |                    |                           |               |
| <b>5101 Salaries</b>                              |                                 |                     |                   |                     |                            |                  |                    |                           |               |
| 5101.01   | Salaries Regular Salaries       | 141,272.00          | .00               | 141,272.00          | 11,521.32                  | .00              | 11,521.32          | 129,750.68                | 8             |
| <b>5101 - Salaries Totals</b>                     |                                 | <b>\$141,272.00</b> | <b>\$0.00</b>     | <b>\$141,272.00</b> | <b>\$11,521.32</b>         | <b>\$0.00</b>    | <b>\$11,521.32</b> | <b>\$129,750.68</b>       | <b>8%</b>     |
| <b>5102 Benefits</b>                              |                                 |                     |                   |                     |                            |                  |                    |                           |               |
| 5102.01   | Benefits Medicare               | 2,126.74            | .00               | 2,126.74            | 169.17                     | .00              | 169.17             | 1,957.57                  | 8             |
| 5102.03   | Benefits OPERS Matching         | 19,778.08           | .00               | 19,778.08           | 1,612.99                   | .00              | 1,612.99           | 18,165.09                 | 8             |
| 5102.04   | Benefits OPERS Pickup           | 5,400.00            | .00               | 5,400.00            | 457.76                     | .00              | 457.76             | 4,942.24                  | 8             |
| 5102.08   | Benefits Medical Insurance      | 7,736.40            | .00               | 7,736.40            | 644.70                     | .00              | 644.70             | 7,091.70                  | 8             |
| 5102.09   | Benefits Workers Compensation   | 3,744.36            | .00               | 3,744.36            | 337.41                     | .00              | 337.41             | 3,406.95                  | 9             |
| 5102.12   | Benefits Health Savings Account | 1,170.00            | .00               | 1,170.00            | .00                        | .00              | .00                | 1,170.00                  | 0             |
| 5102.13   | Benefits Life Insurance         | 63.20               | .00               | 63.20               | 2.70                       | .00              | 2.70               | 60.50                     | 4             |
| 5102.14   | Benefits Dental Insurance       | 385.20              | .00               | 385.20              | 32.10                      | .00              | 32.10              | 353.10                    | 8             |
| <b>5102 - Benefits Totals</b>                     |                                 | <b>\$40,403.98</b>  | <b>\$0.00</b>     | <b>\$40,403.98</b>  | <b>\$3,256.83</b>          | <b>\$0.00</b>    | <b>\$3,256.83</b>  | <b>\$37,147.15</b>        | <b>8%</b>     |
| 5301  | Membership Dues                 | 4,200.00            | .00               | 4,200.00            | .00                        | .00              | .00                | 4,200.00                  | 0             |
| 5303  | Equipment Maintenance           | 638.00              | .00               | 638.00              | .00                        | .00              | .00                | 638.00                    | 0             |



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| Account   | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 101 - General Fund</b>                  |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                  |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department <b>1018 - Council</b>                |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5306  | Legal Advertising               | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             |
| 5402  | Professional Services           | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             |
| 5502  | Supplies                        | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             |
| Department <b>1018 - Council Totals</b>         |                                 | \$195,013.98   | \$0.00            | \$195,013.98   | \$14,778.15                | \$0.00           | \$14,778.15      | \$180,235.83              | 8%            |
| Department <b>1019 - Municipal Court</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5101 Salaries</b>                            |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01   | Salaries Regular Salaries       | 1,002,659.52   | .00               | 1,002,659.52   | 77,350.26                  | .00              | 77,350.26        | 925,309.26                | 8             |
| <b>5101 - Salaries Totals</b>                   |                                 | \$1,002,659.52 | \$0.00            | \$1,002,659.52 | \$77,350.26                | \$0.00           | \$77,350.26      | \$925,309.26              | 8%            |
| <b>5102 Benefits</b>                            |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5102.01   | Benefits Medicare               | 14,572.17      | .00               | 14,572.17      | 1,045.74                   | .00              | 1,045.74         | 13,526.43                 | 7             |
| 5102.03   | Benefits OPERS Matching         | 140,372.43     | .00               | 140,372.43     | 10,829.04                  | .00              | 10,829.04        | 129,543.39                | 8             |
| 5102.04   | Benefits OPERS Pickup           | 2,316.24       | .00               | 2,316.24       | 196.06                     | .00              | 196.06           | 2,120.18                  | 8             |
| 5102.08   | Benefits Medical Insurance      | 208,948.49     | .00               | 208,948.49     | 19,005.40                  | 2,600.00         | 19,005.40        | 187,343.09                | 10            |
| 5102.09   | Benefits Workers Compensation   | 26,570.51      | .00               | 26,570.51      | 2,746.06                   | .00              | 2,746.06         | 23,824.45                 | 10            |
| 5102.12   | Benefits Health Savings Account | 31,395.00      | .00               | 31,395.00      | .00                        | .00              | .00              | 31,395.00                 | 0             |
| 5102.13   | Benefits Life Insurance         | 1,123.60       | .00               | 1,123.60       | 54.00                      | .00              | 54.00            | 1,069.60                  | 5             |
| 5102.14   | Benefits Dental Insurance       | 12,903.48      | .00               | 12,903.48      | 1,148.61                   | .00              | 1,148.61         | 11,754.87                 | 9             |
| 5102.15   | Benefits Insurance Opt Out      | 4,800.00       | .00               | 4,800.00       | .00                        | .00              | .00              | 4,800.00                  | 0             |
| <b>5102 - Benefits Totals</b>                   |                                 | \$443,001.92   | \$0.00            | \$443,001.92   | \$35,024.91                | \$2,600.00       | \$35,024.91      | \$405,377.01              | 8%            |
| 5103  | Sick Leave Sellback             | 8,500.00       | .00               | 8,500.00       | .00                        | .00              | .00              | 8,500.00                  | 0             |
| 5201  | Travel & Transportation         | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             |
| 5301  | Membership Dues                 | 3,000.00       | .00               | 3,000.00       | 300.00                     | 1,310.00         | 300.00           | 1,390.00                  | 54            |
| 5302  | Utilities                       | 600.00         | .00               | 600.00         | 32.81                      | 167.19           | 32.81            | 400.00                    | 33            |
| 5303  | Equipment Maintenance           | 1,100.00       | .00               | 1,100.00       | .00                        | .00              | .00              | 1,100.00                  | 0             |
| 5402  | Professional Services           | 28,520.00      | .00               | 28,520.00      | 1,494.23                   | 2,105.77         | 1,494.23         | 24,920.00                 | 13            |
| 5403  | Service Contracts               | 14,000.00      | .00               | 14,000.00      | 1,338.98                   | .00              | 1,338.98         | 12,661.02                 | 10            |
| 5406  | Insurance Premium Deductible    | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             |
| 5426  | Transfers Out                   | 203,288.00     | .00               | 203,288.00     | .00                        | .00              | .00              | 203,288.00                | 0             |
| 5462  | Court Security                  | 385.00         | .00               | 385.00         | .00                        | .00              | .00              | 385.00                    | 0             |
| 5502  | Supplies                        | 39,175.00      | .00               | 39,175.00      | 949.16                     | 6,375.84         | 949.16           | 31,850.00                 | 19            |
| 5503  | Motor Fuel and Lubricants       | 6,000.00       | .00               | 6,000.00       | 202.21                     | 1,297.79         | 202.21           | 4,500.00                  | 25            |
| Department <b>1019 - Municipal Court Totals</b> |                                 | \$1,754,229.44 | \$0.00            | \$1,754,229.44 | \$116,692.56               | \$13,856.59      | \$116,692.56     | \$1,623,680.29            | 7%            |
| Department <b>1021 - City Hall</b>              |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5101 Salaries</b>                            |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01   | Salaries Regular Salaries       | 183,027.00     | .00               | 183,027.00     | 12,447.49                  | .00              | 12,447.49        | 170,579.51                | 7             |
| 5101.03   | Salaries Overtime               | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| <b>5101 - Salaries Totals</b>                   |                                 | \$184,027.00   | \$0.00            | \$184,027.00   | \$12,447.49                | \$0.00           | \$12,447.49      | \$171,579.51              | 7%            |



City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account                              | Account Description                       | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd |
|--------------------------------------|---|-----------------------|-------------------|-----------------------|----------------------------|---------------------|--------------------|---------------------------|---------------|
| Fund <b>101 - General Fund</b>       |   |                       |                   |                       |                            |                     |                    |                           |               |
| EXPENSE                              |   |                       |                   |                       |                            |                     |                    |                           |               |
| Department <b>1021 - City Hall</b>   |   |                       |                   |                       |                            |                     |                    |                           |               |
| <b>5102</b>                          | <b>Benefits</b>                           |                       |                   |                       |                            |                     |                    |                           |               |
| 5102.01                              | Benefits Medicare                         | 2,654.00              | .00               | 2,654.00              | 182.39                     | .00                 | 182.39             | 2,471.61                  | 7             |
| 5102.03                              | Benefits OPERS Matching                   | 25,624.00             | .00               | 25,624.00             | 1,742.65                   | .00                 | 1,742.65           | 23,881.35                 | 7             |
| 5102.08                              | Benefits Medical Insurance                | 19,825.00             | .00               | 19,825.00             | 1,315.03                   | .00                 | 1,315.03           | 18,509.97                 | 7             |
| 5102.09                              | Benefits Workers Compensation             | 4,851.00              | .00               | 4,851.00              | 469.31                     | .00                 | 469.31             | 4,381.69                  | 10            |
| 5102.12                              | Benefits Health Savings Account           | 2,340.00              | .00               | 2,340.00              | .00                        | .00                 | .00                | 2,340.00                  | 0             |
| 5102.13                              | Benefits Life Insurance                   | 204.00                | .00               | 204.00                | 8.10                       | .00                 | 8.10               | 195.90                    | 4             |
| 5102.14                              | Benefits Dental Insurance                 | 988.00                | .00               | 988.00                | 64.20                      | .00                 | 64.20              | 923.80                    | 6             |
| 5102.15                              | Benefits Insurance Opt Out                | 1,200.00              | .00               | 1,200.00              | .00                        | .00                 | .00                | 1,200.00                  | 0             |
|                                      | <b>5102 - Benefits Totals</b>             | <b>\$57,686.00</b>    | <b>\$0.00</b>     | <b>\$57,686.00</b>    | <b>\$3,781.68</b>          | <b>\$0.00</b>       | <b>\$3,781.68</b>  | <b>\$53,904.32</b>        | <b>7%</b>     |
| 5104                                 | Quartermaster/Clothing                    | 461.00                | .00               | 461.00                | 450.00                     | .00                 | 450.00             | 11.00                     | 98            |
| 5302                                 | Utilities                                 | 153,000.00            | .00               | 153,000.00            | 24,432.09                  | 34,007.91           | 24,432.09          | 94,560.00                 | 38            |
| 5303                                 | Equipment Maintenance                     | 500.00                | .00               | 500.00                | .00                        | .00                 | .00                | 500.00                    | 0             |
| 5402                                 | Professional Services                     | 148,000.00            | .00               | 148,000.00            | 7,511.25                   | 32,856.25           | 7,511.25           | 107,632.50                | 27            |
| 5403                                 | Service Contracts                         | 154,000.00            | .00               | 154,000.00            | 17,316.87                  | 12,135.65           | 17,316.87          | 124,547.48                | 19            |
| 5404                                 | Central Garage Maintenance                | 2,500.00              | .00               | 2,500.00              | .00                        | 2,000.00            | .00                | 500.00                    | 80            |
| 5405                                 | Equipment Rental Lease                    | 30,000.00             | .00               | 30,000.00             | 1,292.98                   | 6,707.02            | 1,292.98           | 22,000.00                 | 27            |
| 5406                                 | Insurance Premium Deductible              | 74,000.00             | .00               | 74,000.00             | .00                        | .00                 | .00                | 74,000.00                 | 0             |
| 5408                                 | Land & Building Maintenance               | 65,000.00             | .00               | 65,000.00             | 2,725.55                   | 19,013.34           | 2,725.55           | 43,261.11                 | 33            |
| 5414                                 | Janitorial Services                       | 7,500.00              | .00               | 7,500.00              | 3,000.00                   | 3,000.00            | 3,000.00           | 1,500.00                  | 80            |
| 5443                                 | Capital Improvement                       | 60,000.00             | .00               | 60,000.00             | .00                        | .00                 | .00                | 60,000.00                 | 0             |
| 5502                                 | Supplies                                  | 85,000.00             | .00               | 85,000.00             | 873.23                     | 26,126.77           | 873.23             | 58,000.00                 | 32            |
| 5503                                 | Motor Fuel and Lubricants                 | 500.00                | .00               | 500.00                | .00                        | 200.00              | .00                | 300.00                    | 40            |
| 5504                                 | Postage                                   | 62,000.00             | .00               | 62,000.00             | 950.46                     | 5,948.80            | 950.46             | 55,100.74                 | 11            |
|                                      | <b>Department 1021 - City Hall Totals</b> | <b>\$1,084,174.00</b> | <b>\$0.00</b>     | <b>\$1,084,174.00</b> | <b>\$74,781.60</b>         | <b>\$141,995.74</b> | <b>\$74,781.60</b> | <b>\$867,396.66</b>       | <b>20%</b>    |
| Department <b>1022 - Engineering</b> |   |                       |                   |                       |                            |                     |                    |                           |               |
| <b>5101</b>                          | <b>Salaries</b>                           |                       |                   |                       |                            |                     |                    |                           |               |
| 5101.01                              | Salaries Regular Salaries                 | 271,034.12            | .00               | 271,034.12            | 20,403.79                  | .00                 | 20,403.79          | 250,630.33                | 8             |
| 5101.03                              | Salaries Overtime                         | 4,500.00              | .00               | 4,500.00              | .00                        | .00                 | .00                | 4,500.00                  | 0             |
|                                      | <b>5101 - Salaries Totals</b>             | <b>\$275,534.12</b>   | <b>\$0.00</b>     | <b>\$275,534.12</b>   | <b>\$20,403.79</b>         | <b>\$0.00</b>       | <b>\$20,403.79</b> | <b>\$255,130.33</b>       | <b>7%</b>     |
| <b>5102</b>                          | <b>Benefits</b>                           |                       |                   |                       |                            |                     |                    |                           |               |
| 5102.01                              | Benefits Medicare                         | 3,930.07              | .00               | 3,930.07              | 253.80                     | .00                 | 253.80             | 3,676.27                  | 6             |
| 5102.03                              | Benefits OPERS Matching                   | 37,944.39             | .00               | 37,944.39             | 2,856.50                   | .00                 | 2,856.50           | 35,087.89                 | 8             |
| 5102.08                              | Benefits Medical Insurance                | 51,641.07             | .00               | 51,641.07             | 4,379.76                   | 2,600.00            | 4,379.76           | 44,661.31                 | 14            |
| 5102.09                              | Benefits Workers Compensation             | 7,182.44              | .00               | 7,182.44              | 761.73                     | .00                 | 761.73             | 6,420.71                  | 11            |
| 5102.12                              | Benefits Health Savings Account           | 7,816.00              | .00               | 7,816.00              | .00                        | .00                 | .00                | 7,816.00                  | 0             |
| 5102.13                              | Benefits Life Insurance                   | 275.24                | .00               | 275.24                | 11.70                      | .00                 | 11.70              | 263.54                    | 4             |
| 5102.14                              | Benefits Dental Insurance                 | 3,623.97              | .00               | 3,623.97              | 300.66                     | .00                 | 300.66             | 3,323.31                  | 8             |



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 Include Rollup Account and Rollup to Account

| Account                                     | Account Description                                 | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 101 - General Fund                     |   |                 |                   |                 |                            |                  |                  |                           |               |
| EXPENSE                                     |   |                 |                   |                 |                            |                  |                  |                           |               |
| Department 1022 - Engineering               |   |                 |                   |                 |                            |                  |                  |                           |               |
| <b>5102 - Benefits Totals</b>               |   | \$112,413.18    | \$0.00            | \$112,413.18    | \$8,564.15                 | \$2,600.00       | \$8,564.15       | \$101,249.03              | 10%           |
| 5104  | Quartermaster/Clothing                              | 850.00          | .00               | 850.00          | 530.03                     | .00              | 530.03           | 319.97                    | 62            |
| 5202  | Schooling   | 820.00          | .00               | 820.00          | .00                        | .00              | .00              | 820.00                    | 0             |
| 5203  | Training  | 200.00          | .00               | 200.00          | .00                        | .00              | .00              | 200.00                    | 0             |
| 5301  | Membership Dues                                     | 250.00          | .00               | 250.00          | .00                        | .00              | .00              | 250.00                    | 0             |
| 5302  | Utilities   | 3,075.00        | .00               | 3,075.00        | 501.67                     | 498.33           | 501.67           | 2,075.00                  | 33            |
| 5303  | Equipment Maintenance                               | 1,025.00        | .00               | 1,025.00        | .00                        | .00              | .00              | 1,025.00                  | 0             |
| 5308  | Credit Card Fees                                    | 2,500.00        | .00               | 2,500.00        | .00                        | .00              | .00              | 2,500.00                  | 0             |
| 5402  | Professional Services                               | 3,500.00        | .00               | 3,500.00        | .00                        | 292.00           | .00              | 3,208.00                  | 8             |
| 5403  | Service Contracts                                   | 700.00          | .00               | 700.00          | .00                        | .00              | .00              | 700.00                    | 0             |
| 5404  | Central Garage Maintenance                          | 4,750.00        | .00               | 4,750.00        | .00                        | 2,611.52         | .00              | 2,138.48                  | 55            |
| 5406  | Insurance Premium Deductible                        | 1,500.00        | .00               | 1,500.00        | .00                        | .00              | .00              | 1,500.00                  | 0             |
| 5418  | Refunds & Reimbursements                            | 500.00          | .00               | 500.00          | .00                        | .00              | .00              | 500.00                    | 0             |
| 5501  | Subscriptions and Publications                      | 100.00          | .00               | 100.00          | .00                        | .00              | .00              | 100.00                    | 0             |
| 5502  | Supplies  | 4,000.00        | .00               | 4,000.00        | .00                        | 1,477.01         | .00              | 2,522.99                  | 37            |
| 5503  | Motor Fuel and Lubricants                           | 4,000.00        | .00               | 4,000.00        | 447.32                     | 730.05           | 447.32           | 2,822.63                  | 29            |
| Department 1022 - Engineering Totals        |   | \$415,717.30    | \$0.00            | \$415,717.30    | \$30,446.96                | \$8,208.91       | \$30,446.96      | \$377,061.43              | 9%            |
| Department 1023 - Statutory Accounts        |   |                 |                   |                 |                            |                  |                  |                           |               |
| 5416  | Annual Examination Fee                              | 44,535.00       | .00               | 44,535.00       | .00                        | .00              | .00              | 44,535.00                 | 0             |
| <b>5417 Auditor/Treasurer Fees</b>          |   |                 |                   |                 |                            |                  |                  |                           |               |
| 5417  | Auditor/Treasurer Fees                              | 1,000.00        | .00               | 1,000.00        | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 5417.01                                     | Auditor/Treasurer Fees Election Expense             | 20,000.00       | .00               | 20,000.00       | .00                        | .00              | .00              | 20,000.00                 | 0             |
| 5417.02                                     | Auditor/Treasurer Fees State Auditor/Treasurer Fees | 20,000.00       | .00               | 20,000.00       | .00                        | .00              | .00              | 20,000.00                 | 0             |
| <b>5417 - Auditor/Treasurer Fees Totals</b> |   | \$41,000.00     | \$0.00            | \$41,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$41,000.00               | 0%            |
| 5419  | Income Tax Refunds                                  | 210,000.00      | .00               | 210,000.00      | .00                        | .00              | .00              | 210,000.00                | 0             |
| 5454  | Advances Out  | 8,000.00        | .00               | 8,000.00        | .00                        | .00              | .00              | 8,000.00                  | 0             |
| Department 1023 - Statutory Accounts Totals |   | \$303,535.00    | \$0.00            | \$303,535.00    | \$0.00                     | \$0.00           | \$0.00           | \$303,535.00              | 0%            |
| Department 1024 - Transfer Accounts         |   |                 |                   |                 |                            |                  |                  |                           |               |
| <b>5426 Transfers Out</b>                   |   |                 |                   |                 |                            |                  |                  |                           |               |
| 5426.03                                     | Transfers Out Transit                               | 145,000.00      | .00               | 145,000.00      | .00                        | .00              | .00              | 145,000.00                | 0             |
| 5426.04                                     | Transfers Out Parks                                 | 726,000.00      | .00               | 726,000.00      | .00                        | .00              | .00              | 726,000.00                | 0             |
| 5426.05                                     | Transfers Out Health                                | 345,000.00      | .00               | 345,000.00      | .00                        | .00              | .00              | 345,000.00                | 0             |
| 5426.15                                     | Transfers Out Transfer Out Police                   | 3,500,000.00    | .00               | 3,500,000.00    | .00                        | .00              | .00              | 3,500,000.00              | 0             |
| 5426.16                                     | Transfers Out Transfer Out Dispatch                 | 400,000.00      | .00               | 400,000.00      | .00                        | .00              | .00              | 400,000.00                | 0             |
| 5426.17                                     | Transfers Out Transfer Out Fire                     | 2,100,000.00    | .00               | 2,100,000.00    | .00                        | .00              | .00              | 2,100,000.00              | 0             |
| <b>5426 - Transfers Out Totals</b>          |   | \$7,216,000.00  | \$0.00            | \$7,216,000.00  | \$0.00                     | \$0.00           | \$0.00           | \$7,216,000.00            | 0%            |
| Department 1024 - Transfer Accounts Totals  |   | \$7,216,000.00  | \$0.00            | \$7,216,000.00  | \$0.00                     | \$0.00           | \$0.00           | \$7,216,000.00            | 0%            |
| <b>EXPENSE TOTALS</b>                       |   | \$14,369,711.76 | \$0.00            | \$14,369,711.76 | \$491,670.04               | \$408,917.21     | \$491,670.04     | \$13,469,124.51           | 6%            |



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| Account   | Account Description            | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 101 - General Fund Totals                        |                                |                |                   |                |                            |                  |                  |                           |               |
|   | REVENUE TOTALS                 | 14,376,960.00  | .00               | 14,376,960.00  | 983,416.88                 | .00              | 983,416.88       | 13,393,543.12             | 7%            |
|   | EXPENSE TOTALS                 | 14,369,711.76  | .00               | 14,369,711.76  | 491,670.04                 | 408,917.21       | 491,670.04       | 13,469,124.51             | 6%            |
| Fund 101 - General Fund Totals                        |                                | \$7,248.24     | \$0.00            | \$7,248.24     | \$491,746.84               | (\$408,917.21)   | \$491,746.84     | (\$75,581.39)             |               |
| Fund 201 - Senior Center                              |                                |                |                   |                |                            |                  |                  |                           |               |
| REVENUE   |                                |                |                   |                |                            |                  |                  |                           |               |
| Department 2000 - Senior Center Transportation        |                                |                |                   |                |                            |                  |                  |                           |               |
| 4419  | Marion County Council on Aging | 95,000.00      | .00               | 95,000.00      | 6,734.28                   | .00              | 6,734.28         | 88,265.72                 | 7             |
| 4805  | Donations                      | 1,000.00       | .00               | 1,000.00       | 87.00                      | .00              | 87.00            | 913.00                    | 9             |
| Department 2000 - Senior Center Transportation Totals |                                | \$96,000.00    | \$0.00            | \$96,000.00    | \$6,821.28                 | \$0.00           | \$6,821.28       | \$89,178.72               | 7%            |
| Department 2001 - Senior Center III-B                 |                                |                |                   |                |                            |                  |                  |                           |               |
| 4420  | Federal Grants                 | 52,860.00      | .00               | 52,860.00      | 3,748.90                   | .00              | 3,748.90         | 49,111.10                 | 7             |
| 4805  | Donations                      | 2,500.00       | .00               | 2,500.00       | 329.00                     | .00              | 329.00           | 2,171.00                  | 13            |
| Department 2001 - Senior Center III-B Totals          |                                | \$55,360.00    | \$0.00            | \$55,360.00    | \$4,077.90                 | \$0.00           | \$4,077.90       | \$51,282.10               | 7%            |
| Department 2002 - Senior Center III-E                 |                                |                |                   |                |                            |                  |                  |                           |               |
| 4420  | Federal Grants                 | 4,169.00       | .00               | 4,169.00       | .00                        | .00              | .00              | 4,169.00                  | 0             |
| Department 2002 - Senior Center III-E Totals          |                                | \$4,169.00     | \$0.00            | \$4,169.00     | \$0.00                     | \$0.00           | \$0.00           | \$4,169.00                | 0%            |
| Department 2004 - Senior Center Homemaker             |                                |                |                   |                |                            |                  |                  |                           |               |
| 4419  | Marion County Council on Aging | 12,000.00      | .00               | 12,000.00      | 1,127.65                   | .00              | 1,127.65         | 10,872.35                 | 9             |
| 4805  | Donations                      | 1,000.00       | .00               | 1,000.00       | 247.00                     | .00              | 247.00           | 753.00                    | 25            |
| Department 2004 - Senior Center Homemaker Totals      |                                | \$13,000.00    | \$0.00            | \$13,000.00    | \$1,374.65                 | \$0.00           | \$1,374.65       | \$11,625.35               | 11%           |
| Department 2005 - Senior Center Association           |                                |                |                   |                |                            |                  |                  |                           |               |
| 4702  | Interest                       | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             |
| 4805  | Donations                      | 9,000.00       | .00               | 9,000.00       | 2,520.00                   | .00              | 2,520.00         | 6,480.00                  | 28            |
| Department 2005 - Senior Center Association Totals    |                                | \$9,300.00     | \$0.00            | \$9,300.00     | \$2,520.00                 | \$0.00           | \$2,520.00       | \$6,780.00                | 27%           |
| REVENUE TOTALS  |                                | \$177,829.00   | \$0.00            | \$177,829.00   | \$14,793.83                | \$0.00           | \$14,793.83      | \$163,035.17              | 8%            |
| EXPENSE   |                                |                |                   |                |                            |                  |                  |                           |               |
| Department 2000 - Senior Center Transportation        |                                |                |                   |                |                            |                  |                  |                           |               |
| 5101 Salaries   |                                |                |                   |                |                            |                  |                  |                           |               |
| 5101.01   | Salaries Regular Salaries      | 79,923.51      | .00               | 79,923.51      | 2,526.77                   | .00              | 2,526.77         | 77,396.74                 | 3             |
| 5101 - Salaries Totals                                |                                | \$79,923.51    | \$0.00            | \$79,923.51    | \$2,526.77                 | \$0.00           | \$2,526.77       | \$77,396.74               | 3%            |
| 5102 Benefits   |                                |                |                   |                |                            |                  |                  |                           |               |
| 5102.01   | Benefits Medicare              | 564.96         | .00               | 564.96         | 8.43                       | .00              | 8.43             | 556.53                    | 1             |
| 5102.03   | Benefits OPERS Matching        | 9,754.83       | .00               | 9,754.83       | 262.68                     | .00              | 262.68           | 9,492.15                  | 3             |
| 5102.09   | Benefits Workers Compensation  | 2,117.07       | .00               | 2,117.07       | 91.95                      | .00              | 91.95            | 2,025.12                  | 4             |
| 5102 - Benefits Totals                                |                                | \$12,436.86    | \$0.00            | \$12,436.86    | \$363.06                   | \$0.00           | \$363.06         | \$12,073.80               | 3%            |
| 5304  | Capital Equipment              | 20,596.00      | .00               | 20,596.00      | .00                        | .00              | .00              | 20,596.00                 | 0             |
| 5402  | Professional Services          | 11,286.00      | .00               | 11,286.00      | .00                        | .00              | .00              | 11,286.00                 | 0             |
| 5404  | Central Garage Maintenance     | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             |
| 5502  | Supplies                       | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             |



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# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 201 - Senior Center                              |                                 |                |                   |                |                            |                  |                  |                           |               |
| EXPENSE   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2000 - Senior Center Transportation        |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5503  | Motor Fuel and Lubricants       | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | .00              | 7,000.00                  | 0             |
| 5504  | Postage                         | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             |
| Department 2000 - Senior Center Transportation Totals |                                 | \$135,692.37   | \$0.00            | \$135,692.37   | \$2,889.83                 | \$0.00           | \$2,889.83       | \$132,802.54              | 2%            |
| Department 2001 - Senior Center III-B                 |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5101 Salaries</b>                                  |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01   | Salaries Regular Salaries       | 150,870.06     | .00               | 150,870.06     | 7,071.08                   | .00              | 7,071.08         | 143,798.98                | 5             |
| <b>5101 - Salaries Totals</b>                         |                                 | \$150,870.06   | \$0.00            | \$150,870.06   | \$7,071.08                 | \$0.00           | \$7,071.08       | \$143,798.98              | 5%            |
| <b>5102 Benefits</b>                                  |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5102.01   | Benefits Medicare               | 1,137.67       | .00               | 1,137.67       | 12.64                      | .00              | 12.64            | 1,125.03                  | 1             |
| 5102.03   | Benefits OPERS Matching         | 17,434.71      | .00               | 17,434.71      | 394.02                     | .00              | 394.02           | 17,040.69                 | 2             |
| 5102.09   | Benefits Workers Compensation   | 3,998.97       | .00               | 3,998.97       | 257.29                     | .00              | 257.29           | 3,741.68                  | 6             |
| 5102.12   | Benefits Health Savings Account | 88.00          | .00               | 88.00          | .00                        | .00              | .00              | 88.00                     | 0             |
| 5102.13   | Benefits Life Insurance         | 12.88          | .00               | 12.88          | .77                        | .00              | .77              | 12.11                     | 6             |
| 5102.14   | Benefits Dental Insurance       | 115.00         | .00               | 115.00         | 9.20                       | .00              | 9.20             | 105.80                    | 8             |
| 5102.15   | Benefits Insurance Opt Out      | 540.00         | .00               | 540.00         | .00                        | .00              | .00              | 540.00                    | 0             |
| <b>5102 - Benefits Totals</b>                         |                                 | \$23,327.23    | \$0.00            | \$23,327.23    | \$673.92                   | \$0.00           | \$673.92         | \$22,653.31               | 3%            |
| 5402  | Professional Services           | 2,500.00       | .00               | 2,500.00       | 908.00                     | .00              | 908.00           | 1,592.00                  | 36            |
| 5404  | Central Garage Maintenance      | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             |
| 5502  | Supplies                        | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| 5503  | Motor Fuel and Lubricants       | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             |
| Department 2001 - Senior Center III-B Totals          |                                 | \$184,697.29   | \$0.00            | \$184,697.29   | \$8,653.00                 | \$0.00           | \$8,653.00       | \$176,044.29              | 5%            |
| Department 2002 - Senior Center III-E                 |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5101 Salaries</b>                                  |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01   | Salaries Regular Salaries       | 10,568.61      | .00               | 10,568.61      | 772.72                     | .00              | 772.72           | 9,795.89                  | 7             |
| <b>5101 - Salaries Totals</b>                         |                                 | \$10,568.61    | \$0.00            | \$10,568.61    | \$772.72                   | \$0.00           | \$772.72         | \$9,795.89                | 7%            |
| <b>5102 Benefits</b>                                  |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5102.09   | Benefits Workers Compensation   | 282.69         | .00               | 282.69         | 28.37                      | .00              | 28.37            | 254.32                    | 10            |
| 5102.12   | Benefits Health Savings Account | 83.00          | .00               | 83.00          | .00                        | .00              | .00              | 83.00                     | 0             |
| 5102.13   | Benefits Life Insurance         | 11.64          | .00               | 11.64          | .75                        | .00              | .75              | 10.89                     | 6             |
| 5102.14   | Benefits Dental Insurance       | 111.50         | .00               | 111.50         | 8.92                       | .00              | 8.92             | 102.58                    | 8             |
| 5102.15   | Benefits Insurance Opt Out      | 145.00         | .00               | 145.00         | .00                        | .00              | .00              | 145.00                    | 0             |
| <b>5102 - Benefits Totals</b>                         |                                 | \$633.83       | \$0.00            | \$633.83       | \$38.04                    | \$0.00           | \$38.04          | \$595.79                  | 6%            |
| Department 2002 - Senior Center III-E Totals          |                                 | \$11,202.44    | \$0.00            | \$11,202.44    | \$810.76                   | \$0.00           | \$810.76         | \$10,391.68               | 7%            |
| Department 2004 - Senior Center Homemaker             |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5101 Salaries</b>                                  |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01   | Salaries Regular Salaries       | 12,798.00      | .00               | 12,798.00      | 777.11                     | .00              | 777.11           | 12,020.89                 | 6             |
| <b>5101 - Salaries Totals</b>                         |                                 | \$12,798.00    | \$0.00            | \$12,798.00    | \$777.11                   | \$0.00           | \$777.11         | \$12,020.89               | 6%            |



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|--|-----------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|
| Fund 201 - Senior Center                           |                                   |                       |                   |                       |                            |                   |                     |                           |               |
| EXPENSE  |                                   |                       |                   |                       |                            |                   |                     |                           |               |
| Department 2004 - Senior Center Homemaker          |                                   |                       |                   |                       |                            |                   |                     |                           |               |
| <b>5102 Benefits</b>                               |                                   |                       |                   |                       |                            |                   |                     |                           |               |
| 5102.03  | Benefits OPERS Matching           | 1,791.72              | .00               | 1,791.72              | 108.79                     | .00               | 108.79              | 1,682.93                  | 6             |
| 5102.09  | Benefits Workers Compensation     | 339.12                | .00               | 339.12                | 28.27                      | .00               | 28.27               | 310.85                    | 8             |
| 5102.13  | Benefits Life Insurance           | 50.00                 | .00               | 50.00                 | .00                        | .00               | .00                 | 50.00                     | 0             |
| <b>5102 - Benefits Totals</b>                      |                                   | <b>\$2,180.84</b>     | <b>\$0.00</b>     | <b>\$2,180.84</b>     | <b>\$137.06</b>            | <b>\$0.00</b>     | <b>\$137.06</b>     | <b>\$2,043.78</b>         | <b>6%</b>     |
| 5201   | Travel & Transportation           | 3,000.00              | .00               | 3,000.00              | 187.60                     | 512.40            | 187.60              | 2,300.00                  | 23            |
| Department 2004 - Senior Center Homemaker Totals   |                                   | \$17,978.84           | \$0.00            | \$17,978.84           | \$1,101.77                 | \$512.40          | \$1,101.77          | \$16,364.67               | 9%            |
| Department 2005 - Senior Center Association        |                                   |                       |                   |                       |                            |                   |                     |                           |               |
| 5402   | Professional Services             | 20,000.00             | .00               | 20,000.00             | 457.23                     | 735.77            | 457.23              | 18,807.00                 | 6             |
| 5502   | Supplies                          | 500.00                | .00               | 500.00                | .00                        | .00               | .00                 | 500.00                    | 0             |
| 5504   | Postage                           | 500.00                | .00               | 500.00                | .00                        | .00               | .00                 | 500.00                    | 0             |
| Department 2005 - Senior Center Association Totals |                                   | \$21,000.00           | \$0.00            | \$21,000.00           | \$457.23                   | \$735.77          | \$457.23            | \$19,807.00               | 6%            |
| <b>EXPENSE TOTALS</b>                              |                                   | <b>\$370,570.94</b>   | <b>\$0.00</b>     | <b>\$370,570.94</b>   | <b>\$13,912.59</b>         | <b>\$1,248.17</b> | <b>\$13,912.59</b>  | <b>\$355,410.18</b>       | <b>4%</b>     |
| Fund 201 - Senior Center Totals                    |                                   |                       |                   |                       |                            |                   |                     |                           |               |
| <b>REVENUE TOTALS</b>                              |                                   | 177,829.00            | .00               | 177,829.00            | 14,793.83                  | .00               | 14,793.83           | 163,035.17                | 8%            |
| <b>EXPENSE TOTALS</b>                              |                                   | 370,570.94            | .00               | 370,570.94            | 13,912.59                  | 1,248.17          | 13,912.59           | 355,410.18                | 4%            |
| Fund 201 - Senior Center Totals                    |                                   | (\$192,741.94)        | \$0.00            | (\$192,741.94)        | \$881.24                   | (\$1,248.17)      | \$881.24            | (\$192,375.01)            |               |
| Fund 202 - SCMR (Street Const Maint Repair)        |                                   |                       |                   |                       |                            |                   |                     |                           |               |
| REVENUE  |                                   |                       |                   |                       |                            |                   |                     |                           |               |
| Department 2006 - SCMR (Street Const Maint Repair) |                                   |                       |                   |                       |                            |                   |                     |                           |               |
| <b>4102 Utility Company Tax</b>                    |                                   |                       |                   |                       |                            |                   |                     |                           |               |
| 4102.01  | Utility Company Tax Voted .75%    | 4,000.00              | .00               | 4,000.00              | .00                        | .00               | .00                 | 4,000.00                  | 0             |
| 4102.02  | Utility Company Tax Non-Voted     | 8,500.00              | .00               | 8,500.00              | .00                        | .00               | .00                 | 8,500.00                  | 0             |
| <b>4102 - Utility Company Tax Totals</b>           |                                   | <b>\$12,500.00</b>    | <b>\$0.00</b>     | <b>\$12,500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$12,500.00</b>        | <b>0%</b>     |
| <b>4103 Income Tax</b>                             |                                   |                       |                   |                       |                            |                   |                     |                           |               |
| 4103.01  | Income Tax Voted                  | 430,000.00            | .00               | 430,000.00            | 43,385.06                  | .00               | 43,385.06           | 386,614.94                | 10            |
| 4103.02  | Income Tax Non-Voted              | 860,000.00            | .00               | 860,000.00            | 86,652.08                  | .00               | 86,652.08           | 773,347.92                | 10            |
| 4103.03  | Income Tax .25% Voted Income Tax  | 220,000.00            | .00               | 220,000.00            | 21,685.75                  | .00               | 21,685.75           | 198,314.25                | 10            |
| <b>4103 - Income Tax Totals</b>                    |                                   | <b>\$1,510,000.00</b> | <b>\$0.00</b>     | <b>\$1,510,000.00</b> | <b>\$151,722.89</b>        | <b>\$0.00</b>     | <b>\$151,722.89</b> | <b>\$1,358,277.11</b>     | <b>10%</b>    |
| 4104   | Permissive Auto Tax               | 143,500.00            | .00               | 143,500.00            | .00                        | .00               | .00                 | 143,500.00                | 0             |
| <b>4111 Municipal Net Profit</b>                   |                                   |                       |                   |                       |                            |                   |                     |                           |               |
| 4111.01  | Municipal Net Profit 1% Non Voted | 11,000.00             | .00               | 11,000.00             | .00                        | .00               | .00                 | 11,000.00                 | 0             |
| 4111.02  | Municipal Net Profit .75% Voted   | 6,000.00              | .00               | 6,000.00              | .00                        | .00               | .00                 | 6,000.00                  | 0             |
| 4111.03  | Municipal Net Profit .25% Voted   | 3,000.00              | .00               | 3,000.00              | .00                        | .00               | .00                 | 3,000.00                  | 0             |
| <b>4111 - Municipal Net Profit Totals</b>          |                                   | <b>\$20,000.00</b>    | <b>\$0.00</b>     | <b>\$20,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$20,000.00</b>        | <b>0%</b>     |
| 4213   | License Tax                       | 170,000.00            | .00               | 170,000.00            | .00                        | .00               | .00                 | 170,000.00                | 0             |
| 4214   | Gasoline Excise Tax               | 1,400,000.00          | .00               | 1,400,000.00          | 115,868.12                 | .00               | 115,868.12          | 1,284,131.88              | 8             |





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|---|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 202 - SCMR (Street Const Maint Repair)               |                                 |                |                   |                |                            |                  |                  |                           |               |
| REVENUE   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2006 - SCMR (Street Const Maint Repair)        |                                 |                |                   |                |                            |                  |                  |                           |               |
| 4509  | Banner Fee                      | 3,000.00       | .00               | 3,000.00       | 650.00                     | .00              | 650.00           | 2,350.00                  | 22            |
| 4625  | Excavation Bonds                | 15,000.00      | .00               | 15,000.00      | 1,600.00                   | .00              | 1,600.00         | 13,400.00                 | 11            |
| 4626  | Pavement bonds                  | 13,000.00      | .00               | 13,000.00      | 1,000.00                   | .00              | 1,000.00         | 12,000.00                 | 8             |
| 4702  | Interest                        | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             |
| 4703  | Miscellaneous Revenues          | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4704  | Sales                           | 900.00         | .00               | 900.00         | 1,765.76                   | .00              | 1,765.76         | (865.76)                  | 196           |
| 4804  | Reimbursements                  | 120,000.00     | .00               | 120,000.00     | 74,263.00                  | .00              | 74,263.00        | 45,737.00                 | 62            |
| Department 2006 - SCMR (Street Const Maint Repair) Totals |                                 | \$3,409,100.00 | \$0.00            | \$3,409,100.00 | \$346,869.77               | \$0.00           | \$346,869.77     | \$3,062,230.23            | 10%           |
| REVENUE TOTALS  |                                 | \$3,409,100.00 | \$0.00            | \$3,409,100.00 | \$346,869.77               | \$0.00           | \$346,869.77     | \$3,062,230.23            | 10%           |
| EXPENSE   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2006 - SCMR (Street Const Maint Repair)        |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5101 Salaries</b>                                      |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01   | Salaries Regular Salaries       | 1,116,470.00   | .00               | 1,116,470.00   | 71,728.89                  | .00              | 71,728.89        | 1,044,741.11              | 6             |
| 5101.03   | Salaries Overtime               | 106,000.00     | .00               | 106,000.00     | 1,164.80                   | .00              | 1,164.80         | 104,835.20                | 1             |
| <b>5101 - Salaries Totals</b>                             |                                 | \$1,222,470.00 | \$0.00            | \$1,222,470.00 | \$72,893.69                | \$0.00           | \$72,893.69      | \$1,149,576.31            | 6%            |
| <b>5102 Benefits</b>                                      |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5102.01   | Benefits Medicare               | 16,189.00      | .00               | 16,189.00      | 1,092.20                   | .00              | 1,092.20         | 15,096.80                 | 7             |
| 5102.03   | Benefits OPERS Matching         | 156,306.00     | .00               | 156,306.00     | 10,205.12                  | .00              | 10,205.12        | 146,100.88                | 7             |
| 5102.07   | Benefits Unemployment Benefits  | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| 5102.08   | Benefits Medical Insurance      | 238,025.00     | .00               | 238,025.00     | 16,253.11                  | .00              | 16,253.11        | 221,771.89                | 7             |
| 5102.09   | Benefits Workers Compensation   | 29,587.00      | .00               | 29,587.00      | 2,438.19                   | .00              | 2,438.19         | 27,148.81                 | 8             |
| 5102.12   | Benefits Health Savings Account | 29,250.00      | .00               | 29,250.00      | .00                        | .00              | .00              | 29,250.00                 | 0             |
| 5102.13   | Benefits Life Insurance         | 683.00         | .00               | 683.00         | 26.28                      | .00              | 26.28            | 656.72                    | 4             |
| 5102.14   | Benefits Dental Insurance       | 12,813.00      | .00               | 12,813.00      | 900.45                     | .00              | 900.45           | 11,912.55                 | 7             |
| 5102.15   | Benefits Insurance Opt Out      | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             |
| <b>5102 - Benefits Totals</b>                             |                                 | \$484,853.00   | \$0.00            | \$484,853.00   | \$30,915.35                | \$0.00           | \$30,915.35      | \$453,937.65              | 6%            |
| 5104  | Quartermaster/Clothing          | 8,800.00       | .00               | 8,800.00       | 6,880.00                   | .00              | 6,880.00         | 1,920.00                  | 78            |
| 5202  | Schooling                       | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             |
| 5203  | Training                        | 6,000.00       | .00               | 6,000.00       | .00                        | 2,000.00         | .00              | 4,000.00                  | 33            |
| 5301  | Membership Dues                 | 1,000.00       | .00               | 1,000.00       | .00                        | 500.00           | .00              | 500.00                    | 50            |
| 5302  | Utilities                       | 65,000.00      | .00               | 65,000.00      | 5,378.43                   | 25,541.57        | 5,378.43         | 34,080.00                 | 48            |
| 5303  | Equipment Maintenance           | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             |
| 5402  | Professional Services           | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             |
| 5403  | Service Contracts               | 25,000.00      | .00               | 25,000.00      | .00                        | 5,300.00         | .00              | 19,700.00                 | 21            |
| 5404  | Central Garage Maintenance      | 275,000.00     | .00               | 275,000.00     | 16,825.05                  | 133,174.95       | 16,825.05        | 125,000.00                | 55            |
| 5405  | Equipment Rental Lease          | 10,000.00      | .00               | 10,000.00      | 116.63                     | 383.37           | 116.63           | 9,500.00                  | 5             |
| 5406  | Insurance Premium Deductible    | 23,000.00      | .00               | 23,000.00      | .00                        | .00              | .00              | 23,000.00                 | 0             |



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|---|---------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-----------------------|---------------------|---------------------------|---------------|
| Fund 202 - SCMR (Street Const Maint Repair)               |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| EXPENSE   |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| Department 2006 - SCMR (Street Const Maint Repair)        |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| 5408  | Land & Building Maintenance     | 4,500.00              | .00               | 4,500.00              | .00                        | .00                   | .00                 | 4,500.00                  | 0             |
| 5411  | Land & Building Rent/Lease      | 9,000.00              | .00               | 9,000.00              | 2,250.00                   | 6,750.00              | 2,250.00            | .00                       | 100           |
| 5416  | Annual Examination Fee          | 8,030.00              | .00               | 8,030.00              | .00                        | .00                   | .00                 | 8,030.00                  | 0             |
| 5418  | Refunds & Reimbursements        | 500.00                | .00               | 500.00                | .00                        | .00                   | .00                 | 500.00                    | 0             |
| 5419  | Income Tax Refunds              | 9,998.00              | .00               | 9,998.00              | .00                        | .00                   | .00                 | 9,998.00                  | 0             |
| <b>5420 Bond Refunds</b>                                  |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| 5420.01   | Bond Refunds Exavation Bonds    | 16,000.00             | .00               | 16,000.00             | 1,400.00                   | 9,400.00              | 1,400.00            | 5,200.00                  | 68            |
| 5420.02   | Bond Refunds Pavement Bonds     | 17,000.00             | .00               | 17,000.00             | 1,000.00                   | 18,000.00             | 1,000.00            | (2,000.00)                | 112           |
| <b>5420 - Bond Refunds Totals</b>                         |                                 | <b>\$33,000.00</b>    | <b>\$0.00</b>     | <b>\$33,000.00</b>    | <b>\$2,400.00</b>          | <b>\$27,400.00</b>    | <b>\$2,400.00</b>   | <b>\$3,200.00</b>         | <b>90%</b>    |
| 5423  | Permissive Auto                 | 143,500.00            | .00               | 143,500.00            | .00                        | .00                   | .00                 | 143,500.00                | 0             |
| 5424  | Resurfacing                     | 100,000.00            | .00               | 100,000.00            | .00                        | 1.00                  | .00                 | 99,999.00                 | 0             |
| 5425  | Streetscape                     | 15,000.00             | .00               | 15,000.00             | .00                        | .00                   | .00                 | 15,000.00                 | 0             |
| 5442  | Capital Equipment               | 350,000.00            | .00               | 350,000.00            | .00                        | 350,000.00            | .00                 | .00                       | 100           |
| 5443  | Capital Improvement             | 20,000.00             | .00               | 20,000.00             | .00                        | 15,000.00             | .00                 | 5,000.00                  | 75            |
| 5502  | Supplies                        | 550,000.00            | .00               | 550,000.00            | 11,699.98                  | 332,355.00            | 11,699.98           | 205,945.02                | 63            |
| 5503  | Motor Fuel and Lubricants       | 175,000.00            | .00               | 175,000.00            | 5,852.71                   | 44,147.29             | 5,852.71            | 125,000.00                | 29            |
| Department 2006 - SCMR (Street Const Maint Repair) Totals |                                 | <b>\$3,574,651.00</b> | <b>\$0.00</b>     | <b>\$3,574,651.00</b> | <b>\$155,211.84</b>        | <b>\$942,553.18</b>   | <b>\$155,211.84</b> | <b>\$2,476,885.98</b>     | <b>31%</b>    |
| EXPENSE TOTALS  |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| Fund 202 - SCMR (Street Const Maint Repair) Totals        |                                 | <b>3,409,100.00</b>   | <b>.00</b>        | <b>3,409,100.00</b>   | <b>346,869.77</b>          | <b>.00</b>            | <b>346,869.77</b>   | <b>3,062,230.23</b>       | <b>10%</b>    |
| REVENUE TOTALS  |                                 | <b>3,574,651.00</b>   | <b>.00</b>        | <b>3,574,651.00</b>   | <b>155,211.84</b>          | <b>942,553.18</b>     | <b>155,211.84</b>   | <b>2,476,885.98</b>       | <b>31%</b>    |
| EXPENSE TOTALS  |                                 | <b>(\$165,551.00)</b> | <b>\$0.00</b>     | <b>(\$165,551.00)</b> | <b>\$191,657.93</b>        | <b>(\$942,553.18)</b> | <b>\$191,657.93</b> | <b>\$585,344.25</b>       |               |
| Fund 202 - SCMR (Street Const Maint Repair) Totals        |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| Fund 203 - Marion Municipal Court Asst                    |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| REVENUE   |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| Department 2010 - Municipal Court Assistance              |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| 4604  | Civil Court Costs               | 18,500.00             | .00               | 18,500.00             | 1,290.00                   | .00                   | 1,290.00            | 17,210.00                 | 7             |
| 4605  | Criminal Court Costs            | 110,000.00            | .00               | 110,000.00            | 7,362.51                   | .00                   | 7,362.51            | 102,637.49                | 7             |
| 4804  | Reimbursements                  | 1,000.00              | .00               | 1,000.00              | .00                        | .00                   | .00                 | 1,000.00                  | 0             |
| Department 2010 - Municipal Court Assistance Totals       |                                 | <b>\$129,500.00</b>   | <b>\$0.00</b>     | <b>\$129,500.00</b>   | <b>\$8,652.51</b>          | <b>\$0.00</b>         | <b>\$8,652.51</b>   | <b>\$120,847.49</b>       | <b>7%</b>     |
| REVENUE TOTALS  |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| EXPENSE   |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| Department 2010 - Municipal Court Assistance              |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| <b>5102 Benefits</b>                                      |                                 |                       |                   |                       |                            |                       |                     |                           |               |
| 5102.09   | Benefits Workers Compensation   | .00                   | .00               | .00                   | 68.50                      | .00                   | 68.50               | (68.50)                   | +++           |
| 5102.12   | Benefits Health Savings Account | 2,340.00              | .00               | 2,340.00              | .00                        | .00                   | .00                 | 2,340.00                  | 0             |
| 5102.13   | Benefits Life Insurance         | 32.00                 | .00               | 32.00                 | .00                        | .00                   | .00                 | 32.00                     | 0             |



# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 203 - Marion Municipal Court Asst               |                                 |                |                   |                |                            |                  |                  |                           |               |
| EXPENSE  |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2010 - Municipal Court Assistance         |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5102 - Benefits Totals</b>                        |                                 | \$2,372.00     | \$0.00            | \$2,372.00     | \$68.50                    | \$0.00           | \$68.50          | \$2,303.50                | 3%            |
| 5201   | Travel & Transportation         | 20,000.00      | .00               | 20,000.00      | 390.50                     | 1,009.50         | 390.50           | 18,600.00                 | 7             |
| 5202   | Schooling                       | 23,000.00      | .00               | 23,000.00      | 350.00                     | .00              | 350.00           | 22,650.00                 | 2             |
| 5301   | Membership Dues                 | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             |
| 5302   | Utilities                       | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             |
| 5303   | Equipment Maintenance           | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             |
| 5402   | Professional Services           | 35,000.00      | .00               | 35,000.00      | 3,121.30                   | 1,978.70         | 3,121.30         | 29,900.00                 | 15            |
| 5403   | Service Contracts               | 16,000.00      | .00               | 16,000.00      | .00                        | .00              | .00              | 16,000.00                 | 0             |
| 5442   | Capital Equipment               | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             |
| 5443   | Capital Improvement             | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             |
| 5502   | Supplies                        | 25,000.00      | .00               | 25,000.00      | 152.20                     | 2,947.80         | 152.20           | 21,900.00                 | 12            |
| 5503   | Motor Fuel and Lubricants       | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| Department 2010 - Municipal Court Assistance Totals  |                                 | \$153,472.00   | \$0.00            | \$153,472.00   | \$4,082.50                 | \$5,936.00       | \$4,082.50       | \$143,453.50              | 7%            |
| EXPENSE TOTALS                                       |                                 | \$153,472.00   | \$0.00            | \$153,472.00   | \$4,082.50                 | \$5,936.00       | \$4,082.50       | \$143,453.50              | 7%            |
| Fund 203 - Marion Municipal Court Asst Totals        |                                 |                |                   |                |                            |                  |                  |                           |               |
| REVENUE TOTALS                                       |                                 | 129,500.00     | .00               | 129,500.00     | 8,652.51                   | .00              | 8,652.51         | 120,847.49                | 7%            |
| EXPENSE TOTALS                                       |                                 | 153,472.00     | .00               | 153,472.00     | 4,082.50                   | 5,936.00         | 4,082.50         | 143,453.50                | 7%            |
| Fund 203 - Marion Municipal Court Asst Totals        |                                 | (\$23,972.00)  | \$0.00            | (\$23,972.00)  | \$4,570.01                 | (\$5,936.00)     | \$4,570.01       | (\$22,606.01)             |               |
| Fund 206 - Community Corrections                     |                                 |                |                   |                |                            |                  |                  |                           |               |
| REVENUE  |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2034 - Community Corrections Grant        |                                 |                |                   |                |                            |                  |                  |                           |               |
| 4421   | State Grants                    | 235,000.00     | .00               | 235,000.00     | .00                        | .00              | .00              | 235,000.00                | 0             |
| 4802   | Transfer In                     | 140,000.00     | .00               | 140,000.00     | .00                        | .00              | .00              | 140,000.00                | 0             |
| Department 2034 - Community Corrections Grant Totals |                                 | \$375,000.00   | \$0.00            | \$375,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$375,000.00              | 0%            |
| REVENUE TOTALS                                       |                                 | \$375,000.00   | \$0.00            | \$375,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$375,000.00              | 0%            |
| EXPENSE  |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2034 - Community Corrections Grant        |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5101 Salaries</b>                                 |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01  | Salaries Regular Salaries       | 252,480.80     | .00               | 252,480.80     | 19,173.61                  | .00              | 19,173.61        | 233,307.19                | 8             |
| <b>5101 - Salaries Totals</b>                        |                                 | \$252,480.80   | \$0.00            | \$252,480.80   | \$19,173.61                | \$0.00           | \$19,173.61      | \$233,307.19              | 8%            |
| <b>5102 Benefits</b>                                 |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5102.01  | Benefits Medicare               | 3,660.97       | .00               | 3,660.97       | 266.28                     | .00              | 266.28           | 3,394.69                  | 7             |
| 5102.03  | Benefits OPERS Matching         | 35,347.74      | .00               | 35,347.74      | 2,684.31                   | .00              | 2,684.31         | 32,663.43                 | 8             |
| 5102.08  | Benefits Medical Insurance      | 53,864.93      | .00               | 53,864.93      | 3,159.04                   | .00              | 3,159.04         | 50,705.89                 | 6             |
| 5102.09  | Benefits Workers Compensation   | 6,690.46       | .00               | 6,690.46       | 697.69                     | .00              | 697.69           | 5,992.77                  | 10            |
| 5102.12  | Benefits Health Savings Account | 8,190.00       | .00               | 8,190.00       | .00                        | .00              | .00              | 8,190.00                  | 0             |
| 5102.13  | Benefits Life Insurance         | 312.00         | .00               | 312.00         | 13.50                      | .00              | 13.50            | 298.50                    | 4             |



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

# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account   | Account Description              | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd |
|---|----------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|----------------------|---------------------------|---------------|
| Fund 206 - Community Corrections                          |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| EXPENSE   |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| Department 2034 - Community Corrections Grant             |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| <b>5102 Benefits</b>                                      |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| 5102.14   | Benefits Dental Insurance        | 3,380.94            | .00               | 3,380.94            | 275.34                     | .00              | 275.34               | 3,105.60                  | 8             |
| <b>5102 - Benefits Totals</b>                             |                                  | <b>\$111,447.04</b> | <b>\$0.00</b>     | <b>\$111,447.04</b> | <b>\$7,096.16</b>          | <b>\$0.00</b>    | <b>\$7,096.16</b>    | <b>\$104,350.88</b>       | <b>6%</b>     |
| Department 2034 - Community Corrections Grant Totals      |                                  |                     |                   |                     |                            |                  |                      |                           |               |
|   |                                  | <b>\$363,927.84</b> | <b>\$0.00</b>     | <b>\$363,927.84</b> | <b>\$26,269.77</b>         | <b>\$0.00</b>    | <b>\$26,269.77</b>   | <b>\$337,658.07</b>       | <b>7%</b>     |
| <b>EXPENSE TOTALS</b>                                     |                                  | <b>\$363,927.84</b> | <b>\$0.00</b>     | <b>\$363,927.84</b> | <b>\$26,269.77</b>         | <b>\$0.00</b>    | <b>\$26,269.77</b>   | <b>\$337,658.07</b>       | <b>7%</b>     |
| Fund 206 - Community Corrections Totals                   |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| <b>REVENUE TOTALS</b>                                     |                                  | <b>375,000.00</b>   | <b>.00</b>        | <b>375,000.00</b>   | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>           | <b>375,000.00</b>         | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>                                     |                                  | <b>363,927.84</b>   | <b>.00</b>        | <b>363,927.84</b>   | <b>26,269.77</b>           | <b>.00</b>       | <b>26,269.77</b>     | <b>337,658.07</b>         | <b>7%</b>     |
| <b>Fund 206 - Community Corrections Totals</b>            |                                  | <b>\$11,072.16</b>  | <b>\$0.00</b>     | <b>\$11,072.16</b>  | <b>(\$26,269.77)</b>       | <b>\$0.00</b>    | <b>(\$26,269.77)</b> | <b>\$37,341.93</b>        |               |
| Fund 208 - Police & Fire Pension                          |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| REVENUE   |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| Department 2037 - Police & Fire Pension                   |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| <b>4100 General Property Tax</b>                          |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| 4100.01   | General Property Tax Current     | 175,000.00          | .00               | 175,000.00          | .00                        | .00              | .00                  | 175,000.00                | 0             |
| 4100.02   | General Property Tax Delinquent  | 15,000.00           | .00               | 15,000.00           | .00                        | .00              | .00                  | 15,000.00                 | 0             |
| <b>4100 - General Property Tax Totals</b>                 |                                  | <b>\$190,000.00</b> | <b>\$0.00</b>     | <b>\$190,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$190,000.00</b>       | <b>0%</b>     |
| <b>4101 Personal Property Tax</b>                         |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| 4101.01   | Personal Property Tax Current    | 15,000.00           | .00               | 15,000.00           | .00                        | .00              | .00                  | 15,000.00                 | 0             |
| <b>4101 - Personal Property Tax Totals</b>                |                                  | <b>\$15,000.00</b>  | <b>\$0.00</b>     | <b>\$15,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$15,000.00</b>        | <b>0%</b>     |
| <b>4110 Manufactured Home Tax</b>                         |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| 4110  | Manufactured Home Tax            | 250.00              | .00               | 250.00              | .00                        | .00              | .00                  | 250.00                    | 0             |
| 4110.02   | Manufactured Home Tax Delinquent | 100.00              | .00               | 100.00              | .00                        | .00              | .00                  | 100.00                    | 0             |
| <b>4110 - Manufactured Home Tax Totals</b>                |                                  | <b>\$350.00</b>     | <b>\$0.00</b>     | <b>\$350.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$350.00</b>           | <b>0%</b>     |
| 4207  | 10% Rollback Tax                 | 50.00               | .00               | 50.00               | .00                        | .00              | .00                  | 50.00                     | 0             |
| <b>Department 2037 - Police &amp; Fire Pension Totals</b> |                                  | <b>\$205,400.00</b> | <b>\$0.00</b>     | <b>\$205,400.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$205,400.00</b>       | <b>0%</b>     |
| <b>REVENUE TOTALS</b>                                     |                                  | <b>\$205,400.00</b> | <b>\$0.00</b>     | <b>\$205,400.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$205,400.00</b>       | <b>0%</b>     |
| EXPENSE   |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| Department 2037 - Police & Fire Pension                   |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| 5417  | Auditor/Treasurer Fees           | 5,300.00            | .00               | 5,300.00            | .00                        | .00              | .00                  | 5,300.00                  | 0             |
| <b>Department 2037 - Police &amp; Fire Pension Totals</b> |                                  | <b>\$5,300.00</b>   | <b>\$0.00</b>     | <b>\$5,300.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$5,300.00</b>         | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>                                     |                                  | <b>\$5,300.00</b>   | <b>\$0.00</b>     | <b>\$5,300.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$5,300.00</b>         | <b>0%</b>     |
| Fund 208 - Police & Fire Pension Totals                   |                                  |                     |                   |                     |                            |                  |                      |                           |               |
| <b>REVENUE TOTALS</b>                                     |                                  | <b>205,400.00</b>   | <b>.00</b>        | <b>205,400.00</b>   | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>           | <b>205,400.00</b>         | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>                                     |                                  | <b>5,300.00</b>     | <b>.00</b>        | <b>5,300.00</b>     | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>           | <b>5,300.00</b>           | <b>0%</b>     |
| <b>Fund 208 - Police &amp; Fire Pension Totals</b>        |                                  | <b>\$200,100.00</b> | <b>\$0.00</b>     | <b>\$200,100.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$200,100.00</b>       |               |



# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account                                     | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 209 - Insurance Proceeds</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                              |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2038 - Insurance Proceeds        |                                 |                |                   |                |                            |                  |                  |                           |               |
| 4806  | Insurance Deposits              | 100,000.00     | .00               | 100,000.00     | .00                        | .00              | .00              | 100,000.00                | 0             |
| Department 2038 - Insurance Proceeds Totals |                                 | \$100,000.00   | \$0.00            | \$100,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$100,000.00              | 0%            |
| <b>REVENUE TOTALS</b>                       |                                 | \$100,000.00   | \$0.00            | \$100,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$100,000.00              | 0%            |
| <b>EXPENSE</b>                              |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2038 - Insurance Proceeds        |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5418  | Refunds & Reimbursements        | 61,500.00      | .00               | 61,500.00      | 3,789.18                   | .00              | 3,789.18         | 57,710.82                 | 6             |
| Department 2038 - Insurance Proceeds Totals |                                 | \$61,500.00    | \$0.00            | \$61,500.00    | \$3,789.18                 | \$0.00           | \$3,789.18       | \$57,710.82               | 6%            |
| <b>EXPENSE TOTALS</b>                       |                                 | \$61,500.00    | \$0.00            | \$61,500.00    | \$3,789.18                 | \$0.00           | \$3,789.18       | \$57,710.82               | 6%            |
| Fund 209 - Insurance Proceeds Totals        |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                       |                                 | 100,000.00     | .00               | 100,000.00     | .00                        | .00              | .00              | 100,000.00                | 0%            |
| <b>EXPENSE TOTALS</b>                       |                                 | 61,500.00      | .00               | 61,500.00      | 3,789.18                   | .00              | 3,789.18         | 57,710.82                 | 6%            |
| Fund 209 - Insurance Proceeds Totals        |                                 | \$38,500.00    | \$0.00            | \$38,500.00    | (\$3,789.18)               | \$0.00           | (\$3,789.18)     | \$42,289.18               |               |
| <b>Fund 211 - Parks</b>                     |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                              |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2040 - Parks                     |                                 |                |                   |                |                            |                  |                  |                           |               |
| 4502  | Rental Fees                     | 10,000.00      | .00               | 10,000.00      | 160.00                     | .00              | 160.00           | 9,840.00                  | 2             |
| 4514  | Park Service Fee                | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             |
| 4802  | Transfer In                     | 726,000.00     | .00               | 726,000.00     | .00                        | .00              | .00              | 726,000.00                | 0             |
| 4804  | Reimbursements                  | 300,000.00     | .00               | 300,000.00     | .00                        | .00              | .00              | 300,000.00                | 0             |
| 4805  | Donations                       | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             |
| Department 2040 - Parks Totals              |                                 | \$1,041,500.00 | \$0.00            | \$1,041,500.00 | \$160.00                   | \$0.00           | \$160.00         | \$1,041,340.00            | 0%            |
| <b>REVENUE TOTALS</b>                       |                                 | \$1,041,500.00 | \$0.00            | \$1,041,500.00 | \$160.00                   | \$0.00           | \$160.00         | \$1,041,340.00            | 0%            |
| <b>EXPENSE</b>                              |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2040 - Parks                     |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5101 Salaries</b>                        |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01                                     | Salaries Regular Salaries       | 512,862.00     | .00               | 512,862.00     | 32,331.25                  | .00              | 32,331.25        | 480,530.75                | 6             |
| 5101.03                                     | Salaries Overtime               | 2,500.00       | .00               | 2,500.00       | 333.95                     | .00              | 333.95           | 2,166.05                  | 13            |
| <b>5101 - Salaries Totals</b>               |                                 | \$515,362.00   | \$0.00            | \$515,362.00   | \$32,665.20                | \$0.00           | \$32,665.20      | \$482,696.80              | 6%            |
| <b>5102 Benefits</b>                        |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5102.01                                     | Benefits Medicare               | 7,437.00       | .00               | 7,437.00       | 480.98                     | .00              | 480.98           | 6,956.02                  | 6             |
| 5102.03                                     | Benefits OPERS Matching         | 71,801.00      | .00               | 71,801.00      | 4,573.16                   | .00              | 4,573.16         | 67,227.84                 | 6             |
| 5102.08                                     | Benefits Medical Insurance      | 90,356.00      | .00               | 90,356.00      | 7,475.39                   | .00              | 7,475.39         | 82,880.61                 | 8             |
| 5102.09                                     | Benefits Workers Compensation   | 13,591.00      | .00               | 13,591.00      | 1,284.15                   | .00              | 1,284.15         | 12,306.85                 | 9             |
| 5102.12                                     | Benefits Health Savings Account | 10,765.00      | .00               | 10,765.00      | .00                        | .00              | .00              | 10,765.00                 | 0             |
| 5102.13                                     | Benefits Life Insurance         | 548.00         | .00               | 548.00         | 22.14                      | .00              | 22.14            | 525.86                    | 4             |
| 5102.14                                     | Benefits Dental Insurance       | 6,126.00       | .00               | 6,126.00       | 492.90                     | .00              | 492.90           | 5,633.10                  | 8             |
| <b>5102 - Benefits Totals</b>               |                                 | \$200,624.00   | \$0.00            | \$200,624.00   | \$14,328.72                | \$0.00           | \$14,328.72      | \$186,295.28              | 7%            |



City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account                                | Account Description          | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|--|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund 211 - Parks                       |                              |                |                   |                |                            |                  |                  |                           |              |
| EXPENSE                                |                              |                |                   |                |                            |                  |                  |                           |              |
| Department 2040 - Parks                |                              |                |                   |                |                            |                  |                  |                           |              |
| 5103                                   | Sick Leave Sellback          | 1,435.00       | .00               | 1,435.00       | .00                        | .00              | .00              | 1,435.00                  | 0            |
| 5104                                   | Quartermaster/Clothing       | 2,625.00       | .00               | 2,625.00       | 2,625.00                   | .00              | 2,625.00         | .00                       | 100          |
| 5202                                   | Schooling                    | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0            |
| 5301                                   | Membership Dues              | 400.00         | .00               | 400.00         | .00                        | .00              | .00              | 400.00                    | 0            |
| 5302                                   | Utilities                    | 35,000.00      | .00               | 35,000.00      | 3,628.63                   | 8,311.37         | 3,628.63         | 23,060.00                 | 34           |
| 5303                                   | Equipment Maintenance        | 4,500.00       | .00               | 4,500.00       | .00                        | 100.00           | .00              | 4,400.00                  | 2            |
| 5307                                   | Property Tax                 | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0            |
| 5313                                   | Small Equipment              | 5,000.00       | .00               | 5,000.00       | .00                        | 860.97           | .00              | 4,139.03                  | 17           |
| 5402                                   | Professional Services        | 33,000.00      | .00               | 33,000.00      | .00                        | 100.00           | .00              | 32,900.00                 | 0            |
| 5403                                   | Service Contracts            | 2,400.00       | .00               | 2,400.00       | 300.00                     | .00              | 300.00           | 2,100.00                  | 12           |
| 5404                                   | Central Garage Maintenance   | 14,500.00      | .00               | 14,500.00      | 173.80                     | 3,326.20         | 173.80           | 11,000.00                 | 24           |
| 5405                                   | Equipment Rental Lease       | 400.00         | .00               | 400.00         | .00                        | .00              | .00              | 400.00                    | 0            |
| 5406                                   | Insurance Premium Deductible | 8,600.00       | .00               | 8,600.00       | .00                        | .00              | .00              | 8,600.00                  | 0            |
| 5408                                   | Land & Building Maintenance  | 18,000.00      | .00               | 18,000.00      | 166.75                     | 293.25           | 166.75           | 17,540.00                 | 3            |
| 5414                                   | Janitorial Services          | 8,900.00       | .00               | 8,900.00       | .00                        | .00              | .00              | 8,900.00                  | 0            |
| 5418                                   | Refunds & Reimbursements     | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0            |
| 5443                                   | Capital Improvement          | 150,000.00     | .00               | 150,000.00     | .00                        | .00              | .00              | 150,000.00                | 0            |
| 5446                                   | Yard Waste                   | 500.00         | .00               | 500.00         | .00                        | 150.00           | .00              | 350.00                    | 30           |
| 5502                                   | Supplies                     | 30,000.00      | .00               | 30,000.00      | 146.05                     | 5,003.95         | 146.05           | 24,850.00                 | 17           |
| 5503                                   | Motor Fuel and Lubricants    | 15,000.00      | .00               | 15,000.00      | 652.63                     | 2,347.37         | 652.63           | 12,000.00                 | 20           |
| Department 2040 - Parks Totals         |                              | \$1,049,346.00 | \$0.00            | \$1,049,346.00 | \$54,686.78                | \$20,493.11      | \$54,686.78      | \$974,166.11              | 7%           |
| EXPENSE TOTALS                         |                              | \$1,049,346.00 | \$0.00            | \$1,049,346.00 | \$54,686.78                | \$20,493.11      | \$54,686.78      | \$974,166.11              | 7%           |
| Fund 211 - Parks Totals                |                              |                |                   |                |                            |                  |                  |                           |              |
| REVENUE TOTALS                         |                              | 1,041,500.00   | .00               | 1,041,500.00   | 160.00                     | .00              | 160.00           | 1,041,340.00              | 0%           |
| EXPENSE TOTALS                         |                              | 1,049,346.00   | .00               | 1,049,346.00   | 54,686.78                  | 20,493.11        | 54,686.78        | 974,166.11                | 7%           |
| Fund 211 - Parks Totals                |                              | (\$7,846.00)   | \$0.00            | (\$7,846.00)   | (\$54,526.78)              | (\$20,493.11)    | (\$54,526.78)    | \$67,173.89               |              |
| Fund 215 - State Highway               |                              |                |                   |                |                            |                  |                  |                           |              |
| REVENUE                                |                              |                |                   |                |                            |                  |                  |                           |              |
| Department 2007 - State Highway        |                              |                |                   |                |                            |                  |                  |                           |              |
| 4213                                   | License Tax                  | 12,000.00      | .00               | 12,000.00      | .00                        | .00              | .00              | 12,000.00                 | 0            |
| 4214                                   | Gasoline Excise Tax          | 100,000.00     | .00               | 100,000.00     | 9,394.71                   | .00              | 9,394.71         | 90,605.29                 | 9            |
| 4702                                   | Interest                     | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0            |
| Department 2007 - State Highway Totals |                              | \$112,200.00   | \$0.00            | \$112,200.00   | \$9,394.71                 | \$0.00           | \$9,394.71       | \$102,805.29              | 8%           |
| REVENUE TOTALS                         |                              | \$112,200.00   | \$0.00            | \$112,200.00   | \$9,394.71                 | \$0.00           | \$9,394.71       | \$102,805.29              | 8%           |
| EXPENSE                                |                              |                |                   |                |                            |                  |                  |                           |              |
| Department 2007 - State Highway        |                              |                |                   |                |                            |                  |                  |                           |              |
| 5402                                   | Professional Services        | 30,750.00      | .00               | 30,750.00      | .00                        | 302.00           | .00              | 30,448.00                 | 1            |



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|--|--------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|--------------------|---------------------------|---------------|
| <b>Fund 215 - State Highway</b>                                  |                          |                       |                   |                       |                            |                   |                    |                           |               |
| <b>EXPENSE</b>   |                          |                       |                   |                       |                            |                   |                    |                           |               |
| Department <b>2007 - State Highway</b>                           |                          |                       |                   |                       |                            |                   |                    |                           |               |
| 5424   | Resurfacing              | 350,000.00            | .00               | 350,000.00            | .00                        | .00               | .00                | 350,000.00                | 0             |
| Department <b>2007 - State Highway Totals</b>                    |                          | <b>\$380,750.00</b>   | <b>\$0.00</b>     | <b>\$380,750.00</b>   | <b>\$0.00</b>              | <b>\$302.00</b>   | <b>\$0.00</b>      | <b>\$380,448.00</b>       | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>  |                          | <b>\$380,750.00</b>   | <b>\$0.00</b>     | <b>\$380,750.00</b>   | <b>\$0.00</b>              | <b>\$302.00</b>   | <b>\$0.00</b>      | <b>\$380,448.00</b>       | <b>0%</b>     |
| Fund <b>215 - State Highway Totals</b>                           |                          |                       |                   |                       |                            |                   |                    |                           |               |
| <b>REVENUE TOTALS</b>  |                          | 112,200.00            | .00               | 112,200.00            | 9,394.71                   | .00               | 9,394.71           | 102,805.29                | 8%            |
| <b>EXPENSE TOTALS</b>  |                          | 380,750.00            | .00               | 380,750.00            | .00                        | 302.00            | .00                | 380,448.00                | 0%            |
| Fund <b>215 - State Highway Totals</b>                           |                          | <b>(\$268,550.00)</b> | <b>\$0.00</b>     | <b>(\$268,550.00)</b> | <b>\$9,394.71</b>          | <b>(\$302.00)</b> | <b>\$9,394.71</b>  | <b>(\$277,642.71)</b>     |               |
| <b>Fund 216 - Railroad Grade Crossing</b>                        |                          |                       |                   |                       |                            |                   |                    |                           |               |
| <b>EXPENSE</b>   |                          |                       |                   |                       |                            |                   |                    |                           |               |
| Department <b>2008 - Railroad Grade Crossing Imp.</b>            |                          |                       |                   |                       |                            |                   |                    |                           |               |
| 5443   | Capital Improvement      | 60,000.00             | .00               | 60,000.00             | .00                        | .00               | .00                | 60,000.00                 | 0             |
| Department <b>2008 - Railroad Grade Crossing Imp. Totals</b>     |                          | <b>\$60,000.00</b>    | <b>\$0.00</b>     | <b>\$60,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$60,000.00</b>        | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>  |                          | <b>\$60,000.00</b>    | <b>\$0.00</b>     | <b>\$60,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$60,000.00</b>        | <b>0%</b>     |
| Fund <b>216 - Railroad Grade Crossing Totals</b>                 |                          |                       |                   |                       |                            |                   |                    |                           |               |
| <b>REVENUE TOTALS</b>  |                          | .00                   | .00               | .00                   | .00                        | .00               | .00                | .00                       | +++           |
| <b>EXPENSE TOTALS</b>  |                          | 60,000.00             | .00               | 60,000.00             | .00                        | .00               | .00                | 60,000.00                 | 0%            |
| Fund <b>216 - Railroad Grade Crossing Totals</b>                 |                          | <b>(\$60,000.00)</b>  | <b>\$0.00</b>     | <b>(\$60,000.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>(\$60,000.00)</b>      |               |
| <b>Fund 218 - Muni Motor Vehicle License Tax</b>                 |                          |                       |                   |                       |                            |                   |                    |                           |               |
| <b>REVENUE</b>   |                          |                       |                   |                       |                            |                   |                    |                           |               |
| Department <b>2006 - SCMR (Street Const Maint Repair)</b>        |                          |                       |                   |                       |                            |                   |                    |                           |               |
| 4218   | Municipal Auto Tax State | 250,000.00            | .00               | 250,000.00            | 22,746.16                  | .00               | 22,746.16          | 227,253.84                | 9             |
| Department <b>2006 - SCMR (Street Const Maint Repair) Totals</b> |                          | <b>\$250,000.00</b>   | <b>\$0.00</b>     | <b>\$250,000.00</b>   | <b>\$22,746.16</b>         | <b>\$0.00</b>     | <b>\$22,746.16</b> | <b>\$227,253.84</b>       | <b>9%</b>     |
| <b>REVENUE TOTALS</b>  |                          | <b>\$250,000.00</b>   | <b>\$0.00</b>     | <b>\$250,000.00</b>   | <b>\$22,746.16</b>         | <b>\$0.00</b>     | <b>\$22,746.16</b> | <b>\$227,253.84</b>       | <b>9%</b>     |
| <b>EXPENSE</b>   |                          |                       |                   |                       |                            |                   |                    |                           |               |
| Department <b>2006 - SCMR (Street Const Maint Repair)</b>        |                          |                       |                   |                       |                            |                   |                    |                           |               |
| 5402   | Professional Services    | 20,500.00             | .00               | 20,500.00             | .00                        | .00               | .00                | 20,500.00                 | 0             |
| 5424   | Resurfacing              | 475,000.00            | .00               | 475,000.00            | .00                        | .00               | .00                | 475,000.00                | 0             |
| Department <b>2006 - SCMR (Street Const Maint Repair) Totals</b> |                          | <b>\$495,500.00</b>   | <b>\$0.00</b>     | <b>\$495,500.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$495,500.00</b>       | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>  |                          | <b>\$495,500.00</b>   | <b>\$0.00</b>     | <b>\$495,500.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$495,500.00</b>       | <b>0%</b>     |
| Fund <b>218 - Muni Motor Vehicle License Tax Totals</b>          |                          |                       |                   |                       |                            |                   |                    |                           |               |
| <b>REVENUE TOTALS</b>  |                          | 250,000.00            | .00               | 250,000.00            | 22,746.16                  | .00               | 22,746.16          | 227,253.84                | 9%            |
| <b>EXPENSE TOTALS</b>  |                          | 495,500.00            | .00               | 495,500.00            | .00                        | .00               | .00                | 495,500.00                | 0%            |
| Fund <b>218 - Muni Motor Vehicle License Tax Totals</b>          |                          | <b>(\$245,500.00)</b> | <b>\$0.00</b>     | <b>(\$245,500.00)</b> | <b>\$22,746.16</b>         | <b>\$0.00</b>     | <b>\$22,746.16</b> | <b>(\$268,246.16)</b>     |               |





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| <b>Fund 220 - Municipal Court Computerization</b>        |                         |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>   |                         |                |                   |                |                            |                  |                  |                           |               |
| Department 2011 - Municipal Court Computerization        |                         |                |                   |                |                            |                  |                  |                           |               |
| 4604   | Civil Court Costs       | 12,000.00      | .00               | 12,000.00      | 1,032.00                   | .00              | 1,032.00         | 10,968.00                 | 9             |
| 4605   | Criminal Court Costs    | 60,000.00      | .00               | 60,000.00      | 4,198.72                   | .00              | 4,198.72         | 55,801.28                 | 7             |
| Department 2011 - Municipal Court Computerization Totals |                         | \$72,000.00    | \$0.00            | \$72,000.00    | \$5,230.72                 | \$0.00           | \$5,230.72       | \$66,769.28               | 7%            |
| <b>REVENUE TOTALS</b>                                    |                         | \$72,000.00    | \$0.00            | \$72,000.00    | \$5,230.72                 | \$0.00           | \$5,230.72       | \$66,769.28               | 7%            |
| <b>EXPENSE</b>   |                         |                |                   |                |                            |                  |                  |                           |               |
| Department 2011 - Municipal Court Computerization        |                         |                |                   |                |                            |                  |                  |                           |               |
| 5201   | Travel & Transportation | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             |
| 5202   | Schooling               | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             |
| 5402   | Professional Services   | 50,000.00      | .00               | 50,000.00      | 175.00                     | .00              | 175.00           | 49,825.00                 | 0             |
| 5403   | Service Contracts       | 70,000.00      | .00               | 70,000.00      | 120.00                     | 500.00           | 120.00           | 69,380.00                 | 1             |
| 5442   | Capital Equipment       | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | .00              | 50,000.00                 | 0             |
| 5443   | Capital Improvement     | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | .00              | 40,000.00                 | 0             |
| 5502   | Supplies                | 50,000.00      | .00               | 50,000.00      | 1,038.22                   | 461.78           | 1,038.22         | 48,500.00                 | 3             |
| Department 2011 - Municipal Court Computerization Totals |                         | \$270,000.00   | \$0.00            | \$270,000.00   | \$1,333.22                 | \$961.78         | \$1,333.22       | \$267,705.00              | 1%            |
| <b>EXPENSE TOTALS</b>                                    |                         | \$270,000.00   | \$0.00            | \$270,000.00   | \$1,333.22                 | \$961.78         | \$1,333.22       | \$267,705.00              | 1%            |
| Fund 220 - Municipal Court Computerization Totals        |                         | 72,000.00      | .00               | 72,000.00      | 5,230.72                   | .00              | 5,230.72         | 66,769.28                 | 7%            |
| <b>REVENUE TOTALS</b>                                    |                         | 72,000.00      | .00               | 72,000.00      | 5,230.72                   | .00              | 5,230.72         | 66,769.28                 | 7%            |
| <b>EXPENSE TOTALS</b>                                    |                         | 270,000.00     | .00               | 270,000.00     | 1,333.22                   | 961.78           | 1,333.22         | 267,705.00                | 1%            |
| Fund 220 - Municipal Court Computerization Totals        |                         | (\$198,000.00) | \$0.00            | (\$198,000.00) | \$3,897.50                 | (\$961.78)       | \$3,897.50       | (\$200,935.72)            |               |
| <b>Fund 221 - Indigent Alcohol - IDAT</b>                |                         |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>   |                         |                |                   |                |                            |                  |                  |                           |               |
| Department 2012 - Indigent Alcohol                       |                         |                |                   |                |                            |                  |                  |                           |               |
| 4216   | State Fine Distribution | 9,000.00       | .00               | 9,000.00       | .00                        | .00              | .00              | 9,000.00                  | 0             |
| 4606   | Criminal Fines          | 11,000.00      | .00               | 11,000.00      | 830.92                     | .00              | 830.92           | 10,169.08                 | 8             |
| Department 2012 - Indigent Alcohol Totals                |                         | \$20,000.00    | \$0.00            | \$20,000.00    | \$830.92                   | \$0.00           | \$830.92         | \$19,169.08               | 4%            |
| <b>REVENUE TOTALS</b>                                    |                         | \$20,000.00    | \$0.00            | \$20,000.00    | \$830.92                   | \$0.00           | \$830.92         | \$19,169.08               | 4%            |
| <b>EXPENSE</b>   |                         |                |                   |                |                            |                  |                  |                           |               |
| Department 2012 - Indigent Alcohol                       |                         |                |                   |                |                            |                  |                  |                           |               |
| 5402   | Professional Services   | 125,000.00     | .00               | 125,000.00     | .00                        | .00              | .00              | 125,000.00                | 0             |
| Department 2012 - Indigent Alcohol Totals                |                         | \$125,000.00   | \$0.00            | \$125,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$125,000.00              | 0%            |
| <b>EXPENSE TOTALS</b>                                    |                         | \$125,000.00   | \$0.00            | \$125,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$125,000.00              | 0%            |
| Fund 221 - Indigent Alcohol - IDAT Totals                |                         | 20,000.00      | .00               | 20,000.00      | 830.92                     | .00              | 830.92           | 19,169.08                 | 4%            |
| <b>REVENUE TOTALS</b>                                    |                         | 20,000.00      | .00               | 20,000.00      | 830.92                     | .00              | 830.92           | 19,169.08                 | 4%            |
| <b>EXPENSE TOTALS</b>                                    |                         | 125,000.00     | .00               | 125,000.00     | .00                        | .00              | .00              | 125,000.00                | 0%            |
| Fund 221 - Indigent Alcohol - IDAT Totals                |                         | (\$105,000.00) | \$0.00            | (\$105,000.00) | \$830.92                   | \$0.00           | \$830.92         | (\$105,830.92)            |               |



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| <b>Fund 222 - Probation Services Fund</b>                |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2055 - Probation Services Fund                |                                 |                |                   |                |                            |                  |                  |                           |               |
| 4606   | Criminal Fines                  | 150,000.00     | .00               | 150,000.00     | 6,512.94                   | .00              | 6,512.94         | 143,487.06                | 4             |
| Department 2055 - Probation Services Fund Totals         |                                 | \$150,000.00   | \$0.00            | \$150,000.00   | \$6,512.94                 | \$0.00           | \$6,512.94       | \$143,487.06              | 4%            |
| <b>REVENUE TOTALS</b>                                    |                                 | \$150,000.00   | \$0.00            | \$150,000.00   | \$6,512.94                 | \$0.00           | \$6,512.94       | \$143,487.06              | 4%            |
| <b>EXPENSE</b>   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2055 - Probation Services Fund                |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5101</b>  | <b>Salaries</b>                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01  | Salaries Regular Salaries       | 70,056.63      | .00               | 70,056.63      | 8,033.33                   | .00              | 8,033.33         | 62,023.30                 | 11            |
| <b>5101 - Salaries Totals</b>                            |                                 | \$70,056.63    | \$0.00            | \$70,056.63    | \$8,033.33                 | \$0.00           | \$8,033.33       | \$62,023.30               | 11%           |
| <b>5102</b>  | <b>Benefits</b>                 |                |                   |                |                            |                  |                  |                           |               |
| 5102.01  | Benefits Medicare               | 1,015.80       | .00               | 1,015.80       | 109.10                     | .00              | 109.10           | 906.70                    | 11            |
| 5102.03  | Benefits OPERS Matching         | 9,808.02       | .00               | 9,808.02       | 1,124.68                   | .00              | 1,124.68         | 8,683.34                  | 11            |
| 5102.08  | Benefits Medical Insurance      | 13,861.00      | .00               | 13,861.00      | 2,037.24                   | .00              | 2,037.24         | 11,823.76                 | 15            |
| 5102.09  | Benefits Workers Compensation   | 1,856.52       | .00               | 1,856.52       | 292.32                     | .00              | 292.32           | 1,564.20                  | 16            |
| 5102.12  | Benefits Health Savings Account | 2,340.00       | .00               | 2,340.00       | .00                        | .00              | .00              | 2,340.00                  | 0             |
| 5102.13  | Benefits Life Insurance         | 116.64         | .00               | 116.64         | 12.42                      | .00              | 12.42            | 104.22                    | 11            |
| 5102.14  | Benefits Dental Insurance       | 1,408.00       | .00               | 1,408.00       | 158.86                     | .00              | 158.86           | 1,249.14                  | 11            |
| <b>5102 - Benefits Totals</b>                            |                                 | \$30,405.98    | \$0.00            | \$30,405.98    | \$3,734.62                 | \$0.00           | \$3,734.62       | \$26,671.36               | 12%           |
| 5201   | Travel & Transportation         | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0             |
| 5202   | Schooling                       | 10,000.00      | .00               | 10,000.00      | .00                        | 600.00           | .00              | 9,400.00                  | 6             |
| 5301   | Membership Dues                 | 1,000.00       | .00               | 1,000.00       | 450.00                     | .00              | 450.00           | 550.00                    | 45            |
| 5402   | Professional Services           | 7,500.00       | .00               | 7,500.00       | 2,189.89                   | 1,110.11         | 2,189.89         | 4,200.00                  | 44            |
| 5404   | Central Garage Maintenance      | 2,000.00       | .00               | 2,000.00       | .00                        | 1,000.00         | .00              | 1,000.00                  | 50            |
| 5405   | Equipment Rental Lease          | 5,000.00       | .00               | 5,000.00       | .00                        | 2,750.00         | .00              | 2,250.00                  | 55            |
| 5442   | Capital Equipment               | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             |
| 5502   | Supplies                        | 20,000.00      | .00               | 20,000.00      | 571.02                     | 6,346.98         | 571.02           | 13,082.00                 | 35            |
| Department 2055 - Probation Services Fund Totals         |                                 | \$156,962.61   | \$0.00            | \$156,962.61   | \$14,978.86                | \$11,807.09      | \$14,978.86      | \$130,176.66              | 17%           |
| <b>EXPENSE TOTALS</b>                                    |                                 | \$156,962.61   | \$0.00            | \$156,962.61   | \$14,978.86                | \$11,807.09      | \$14,978.86      | \$130,176.66              | 17%           |
| Fund 222 - Probation Services Fund Totals                |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                                    |                                 | 150,000.00     | .00               | 150,000.00     | 6,512.94                   | .00              | 6,512.94         | 143,487.06                | 4%            |
| <b>EXPENSE TOTALS</b>                                    |                                 | 156,962.61     | .00               | 156,962.61     | 14,978.86                  | 11,807.09        | 14,978.86        | 130,176.66                | 17%           |
| Fund 222 - Probation Services Fund Totals                |                                 | (\$6,962.61)   | \$0.00            | (\$6,962.61)   | (\$8,465.92)               | (\$11,807.09)    | (\$8,465.92)     | \$13,310.40               |               |
| <b>Fund 223 - Special Project Treatment</b>              |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2056 - Special Prj. Treatment Crt Fund        |                                 |                |                   |                |                            |                  |                  |                           |               |
| 4606   | Criminal Fines                  | .00            | .00               | .00            | 2.50                       | .00              | 2.50             | (2.50)                    | +++           |
| Department 2056 - Special Prj. Treatment Crt Fund Totals |                                 | \$0.00         | \$0.00            | \$0.00         | \$2.50                     | \$0.00           | \$2.50           | (\$2.50)                  | +++           |
| <b>REVENUE TOTALS</b>                                    |                                 | \$0.00         | \$0.00            | \$0.00         | \$2.50                     | \$0.00           | \$2.50           | (\$2.50)                  | +++           |



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|---|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 223 - Special Project Treatment Totals           |                                 |                |                   |                |                            |                  |                  |                           |               |
|   | REVENUE TOTALS                  | .00            | .00               | .00            | 2.50                       | .00              | 2.50             | (2.50)                    | +++           |
|   | EXPENSE TOTALS                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| Fund 223 - Special Project Treatment Totals           |                                 |                |                   |                |                            |                  |                  |                           |               |
|   |                                 | \$0.00         | \$0.00            | \$0.00         | \$2.50                     | \$0.00           | \$2.50           | (\$2.50)                  |               |
| Fund 224 - Indigent Alcohol Monitoring-IDAM           |                                 |                |                   |                |                            |                  |                  |                           |               |
| REVENUE   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2057 - Indigent Alcohol Monitoring         |                                 |                |                   |                |                            |                  |                  |                           |               |
| 4216  | State Fine Distribution         | 12,000.00      | .00               | 12,000.00      | 1,524.75                   | .00              | 1,524.75         | 10,475.25                 | 13            |
| 4606  | Criminal Fines                  | 8,000.00       | .00               | 8,000.00       | 426.00                     | .00              | 426.00           | 7,574.00                  | 5             |
| Department 2057 - Indigent Alcohol Monitoring Totals  |                                 |                |                   |                |                            |                  |                  |                           |               |
|   | REVENUE TOTALS                  | \$20,000.00    | \$0.00            | \$20,000.00    | \$1,950.75                 | \$0.00           | \$1,950.75       | \$18,049.25               | 10%           |
| EXPENSE   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2057 - Indigent Alcohol Monitoring         |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5402  | Professional Services           | 55,000.00      | .00               | 55,000.00      | 416.00                     | 1,584.00         | 416.00           | 53,000.00                 | 4             |
| Department 2057 - Indigent Alcohol Monitoring Totals  |                                 |                |                   |                |                            |                  |                  |                           |               |
|   | EXPENSE TOTALS                  | \$55,000.00    | \$0.00            | \$55,000.00    | \$416.00                   | \$1,584.00       | \$416.00         | \$53,000.00               | 4%            |
| Fund 224 - Indigent Alcohol Monitoring-IDAM Totals    |                                 |                |                   |                |                            |                  |                  |                           |               |
|   | REVENUE TOTALS                  | 20,000.00      | .00               | 20,000.00      | 1,950.75                   | .00              | 1,950.75         | 18,049.25                 | 10%           |
|   | EXPENSE TOTALS                  | 55,000.00      | .00               | 55,000.00      | 416.00                     | 1,584.00         | 416.00           | 53,000.00                 | 4%            |
| Fund 224 - Indigent Alcohol Monitoring-IDAM Totals    |                                 |                |                   |                |                            |                  |                  |                           |               |
|   |                                 | (\$35,000.00)  | \$0.00            | (\$35,000.00)  | \$1,534.75                 | (\$1,584.00)     | \$1,534.75       | (\$34,950.75)             |               |
| Fund 225 - Muni Court Docket Specialist               |                                 |                |                   |                |                            |                  |                  |                           |               |
| REVENUE   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2059 - Muni Court Docket Specialist        |                                 |                |                   |                |                            |                  |                  |                           |               |
| 4421  | State Grants                    | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             |
| Department 2059 - Muni Court Docket Specialist Totals |                                 |                |                   |                |                            |                  |                  |                           |               |
|   | REVENUE TOTALS                  | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            |
| EXPENSE   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 2059 - Muni Court Docket Specialist        |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101 Salaries   |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01   | Salaries Regular Salaries       | 55,328.00      | .00               | 55,328.00      | 4,288.00                   | .00              | 4,288.00         | 51,040.00                 | 8             |
| 5101 - Salaries Totals                                |                                 |                |                   |                |                            |                  |                  |                           |               |
|   |                                 | \$55,328.00    | \$0.00            | \$55,328.00    | \$4,288.00                 | \$0.00           | \$4,288.00       | \$51,040.00               | 8%            |
| 5102 Benefits   |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5102.01   | Benefits Medicare               | 802.26         | .00               | 802.26         | 58.12                      | .00              | 58.12            | 744.14                    | 7             |
| 5102.03   | Benefits OPERS Matching         | 7,745.92       | .00               | 7,745.92       | 600.32                     | .00              | 600.32           | 7,145.60                  | 8             |
| 5102.08   | Benefits Medical Insurance      | 7,736.40       | .00               | 7,736.40       | 644.70                     | .00              | 644.70           | 7,091.70                  | 8             |
| 5102.09   | Benefits Workers Compensation   | 1,466.14       | .00               | 1,466.14       | 156.03                     | .00              | 156.03           | 1,310.11                  | 11            |
| 5102.12   | Benefits Health Savings Account | 1,170.00       | .00               | 1,170.00       | .00                        | .00              | .00              | 1,170.00                  | 0             |
| 5102.13   | Benefits Life Insurance         | 63.20          | .00               | 63.20          | 2.70                       | .00              | 2.70             | 60.50                     | 4             |
| 5102.14   | Benefits Dental Insurance       | 1,074.24       | .00               | 1,074.24       | 89.52                      | .00              | 89.52            | 984.72                    | 8             |



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| <b>Fund 225 - Muni Court Docket Specialist</b>        |                       |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>  |                       |                |                   |                |                            |                  |                  |                           |               |
| Department 2059 - Muni Court Docket Specialist        |                       |                |                   |                |                            |                  |                  |                           |               |
| <b>5102 - Benefits Totals</b>                         |                       | \$20,058.16    | \$0.00            | \$20,058.16    | \$1,551.39                 | \$0.00           | \$1,551.39       | \$18,506.77               | 8%            |
| Department 2059 - Muni Court Docket Specialist Totals |                       | \$75,386.16    | \$0.00            | \$75,386.16    | \$5,839.39                 | \$0.00           | \$5,839.39       | \$69,546.77               | 8%            |
| <b>EXPENSE TOTALS</b>                                 |                       | \$75,386.16    | \$0.00            | \$75,386.16    | \$5,839.39                 | \$0.00           | \$5,839.39       | \$69,546.77               | 8%            |
| Fund 225 - Muni Court Docket Specialist Totals        |                       |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                                 |                       | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0%            |
| <b>EXPENSE TOTALS</b>                                 |                       | 75,386.16      | .00               | 75,386.16      | 5,839.39                   | .00              | 5,839.39         | 69,546.77                 | 8%            |
| Fund 225 - Muni Court Docket Specialist Totals        |                       | (\$55,386.16)  | \$0.00            | (\$55,386.16)  | (\$5,839.39)               | \$0.00           | (\$5,839.39)     | (\$49,546.77)             |               |
| <b>Fund 226 - Court Security Fund</b>                 |                       |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>  |                       |                |                   |                |                            |                  |                  |                           |               |
| Department 2063 - Court Security                      |                       |                |                   |                |                            |                  |                  |                           |               |
| 4634  | Traffic Costs         | 3,000.00       | .00               | 3,000.00       | 393.50                     | .00              | 393.50           | 2,606.50                  | 13            |
| Department 2063 - Court Security Totals               |                       | \$3,000.00     | \$0.00            | \$3,000.00     | \$393.50                   | \$0.00           | \$393.50         | \$2,606.50                | 13%           |
| <b>REVENUE TOTALS</b>                                 |                       | \$3,000.00     | \$0.00            | \$3,000.00     | \$393.50                   | \$0.00           | \$393.50         | \$2,606.50                | 13%           |
| <b>EXPENSE</b>  |                       |                |                   |                |                            |                  |                  |                           |               |
| Department 2063 - Court Security                      |                       |                |                   |                |                            |                  |                  |                           |               |
| 5304  | Capital Equipment     | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             |
| 5402  | Professional Services | 1,000.00       | .00               | 1,000.00       | .00                        | 500.00           | .00              | 500.00                    | 50            |
| 5403  | Service Contracts     | 2,200.00       | .00               | 2,200.00       | .00                        | 512.67           | .00              | 1,687.33                  | 23            |
| 5502  | Supplies              | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             |
| Department 2063 - Court Security Totals               |                       | \$9,200.00     | \$0.00            | \$9,200.00     | \$0.00                     | \$1,012.67       | \$0.00           | \$8,187.33                | 11%           |
| <b>EXPENSE TOTALS</b>                                 |                       | \$9,200.00     | \$0.00            | \$9,200.00     | \$0.00                     | \$1,012.67       | \$0.00           | \$8,187.33                | 11%           |
| Fund 226 - Court Security Fund Totals                 |                       |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                                 |                       | 3,000.00       | .00               | 3,000.00       | 393.50                     | .00              | 393.50           | 2,606.50                  | 13%           |
| <b>EXPENSE TOTALS</b>                                 |                       | 9,200.00       | .00               | 9,200.00       | .00                        | 1,012.67         | .00              | 8,187.33                  | 11%           |
| Fund 226 - Court Security Fund Totals                 |                       | (\$6,200.00)   | \$0.00            | (\$6,200.00)   | \$393.50                   | (\$1,012.67)     | \$393.50         | (\$5,580.83)              |               |
| <b>Fund 228 - Police Continuing Training</b>          |                       |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>  |                       |                |                   |                |                            |                  |                  |                           |               |
| Department 2015 - Police Continuing Training          |                       |                |                   |                |                            |                  |                  |                           |               |
| 5203  | Training              | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             |
| Department 2015 - Police Continuing Training Totals   |                       | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            |
| <b>EXPENSE TOTALS</b>                                 |                       | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            |
| Fund 228 - Police Continuing Training Totals          |                       |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                                 |                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                                 |                       | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0%            |
| Fund 228 - Police Continuing Training Totals          |                       | (\$25,000.00)  | \$0.00            | (\$25,000.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$25,000.00)             |               |



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|--|----------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 230 - Enforcement and Education</b>      |                      |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                   |                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2021 - Enforcement & Education        |                      |                |                   |                |                            |                  |                  |                           |               |
| 4606   | Criminal Fines       | 5,000.00       | .00               | 5,000.00       | 178.58                     | .00              | 178.58           | 4,821.42                  | 4             |
| Department 2021 - Enforcement & Education Totals |                      | \$5,000.00     | \$0.00            | \$5,000.00     | \$178.58                   | \$0.00           | \$178.58         | \$4,821.42                | 4%            |
| <b>REVENUE TOTALS</b>                            |                      | \$5,000.00     | \$0.00            | \$5,000.00     | \$178.58                   | \$0.00           | \$178.58         | \$4,821.42                | 4%            |
| <b>EXPENSE</b>                                   |                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2021 - Enforcement & Education        |                      |                |                   |                |                            |                  |                  |                           |               |
| 5304   | Capital Equipment    | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             |
| Department 2021 - Enforcement & Education Totals |                      | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            |
| <b>EXPENSE TOTALS</b>                            |                      | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            |
| Fund 230 - Enforcement and Education Totals      |                      |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                            |                      | 5,000.00       | .00               | 5,000.00       | 178.58                     | .00              | 178.58           | 4,821.42                  | 4%            |
| <b>EXPENSE TOTALS</b>                            |                      | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0%            |
| Fund 230 - Enforcement and Education Totals      |                      | (\$15,000.00)  | \$0.00            | (\$15,000.00)  | \$178.58                   | \$0.00           | \$178.58         | (\$15,178.58)             |               |
| <b>Fund 235 - Kauffman Dog Park</b>              |                      |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                   |                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2052 - Kaufmann Dog Park              |                      |                |                   |                |                            |                  |                  |                           |               |
| 4805   | Donations            | 15,200.00      | .00               | 15,200.00      | 50.00                      | .00              | 50.00            | 15,150.00                 | 0             |
| Department 2052 - Kaufmann Dog Park Totals       |                      | \$15,200.00    | \$0.00            | \$15,200.00    | \$50.00                    | \$0.00           | \$50.00          | \$15,150.00               | 0%            |
| <b>REVENUE TOTALS</b>                            |                      | \$15,200.00    | \$0.00            | \$15,200.00    | \$50.00                    | \$0.00           | \$50.00          | \$15,150.00               | 0%            |
| <b>EXPENSE</b>                                   |                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2052 - Kaufmann Dog Park              |                      |                |                   |                |                            |                  |                  |                           |               |
| 5443   | Capital Improvement  | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             |
| Department 2052 - Kaufmann Dog Park Totals       |                      | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            |
| <b>EXPENSE TOTALS</b>                            |                      | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            |
| Fund 235 - Kauffman Dog Park Totals              |                      |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                            |                      | 15,200.00      | .00               | 15,200.00      | 50.00                      | .00              | 50.00            | 15,150.00                 | 0%            |
| <b>EXPENSE TOTALS</b>                            |                      | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0%            |
| Fund 235 - Kauffman Dog Park Totals              |                      | (\$9,800.00)   | \$0.00            | (\$9,800.00)   | \$50.00                    | \$0.00           | \$50.00          | (\$9,850.00)              |               |
| <b>Fund 241 - Revolving Loan</b>                 |                      |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                   |                      |                |                   |                |                            |                  |                  |                           |               |
| Department 2047 - Revolving Loan                 |                      |                |                   |                |                            |                  |                  |                           |               |
| 4809   | Capitalized Interest | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| Department 2047 - Revolving Loan Totals          |                      | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            |
| Department 2049 - U.D.A.G. Loan Repayment        |                      |                |                   |                |                            |                  |                  |                           |               |
| 4809   | Capitalized Interest | .00            | .00               | .00            | 164.78                     | .00              | 164.78           | (164.78)                  | +++           |
| Department 2049 - U.D.A.G. Loan Repayment Totals |                      | \$0.00         | \$0.00            | \$0.00         | \$164.78                   | \$0.00           | \$164.78         | (\$164.78)                | +++           |
| <b>REVENUE TOTALS</b>                            |                      | \$1,000.00     | \$0.00            | \$1,000.00     | \$164.78                   | \$0.00           | \$164.78         | \$835.22                  | 16%           |



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# Budget Performance Report

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 Include Rollup Account and Rollup to Account

| Account  | Account Description     | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances  | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|------------------|---------------------------|---------------|
| <b>Fund 241 - Revolving Loan</b>               |                         |                     |                   |                     |                            |                   |                  |                           |               |
| <b>EXPENSE</b>                                 |                         |                     |                   |                     |                            |                   |                  |                           |               |
| Department <b>2047 - Revolving Loan</b>        |                         |                     |                   |                     |                            |                   |                  |                           |               |
| 5201   | Travel & Transportation | 1,025.00            | .00               | 1,025.00            | .00                        | .00               | .00              | 1,025.00                  | 0             |
| 5422   | Administration Fee      | 5,287.00            | .00               | 5,287.00            | .00                        | .00               | .00              | 5,287.00                  | 0             |
| Department <b>2047 - Revolving Loan Totals</b> |                         | <b>\$6,312.00</b>   | <b>\$0.00</b>     | <b>\$6,312.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$6,312.00</b>         | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>                          |                         | <b>\$6,312.00</b>   | <b>\$0.00</b>     | <b>\$6,312.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$6,312.00</b>         | <b>0%</b>     |
| Fund <b>241 - Revolving Loan Totals</b>        |                         |                     |                   |                     |                            |                   |                  |                           |               |
| <b>REVENUE TOTALS</b>                          |                         | 1,000.00            | .00               | 1,000.00            | 164.78                     | .00               | 164.78           | 835.22                    | 16%           |
| <b>EXPENSE TOTALS</b>                          |                         | 6,312.00            | .00               | 6,312.00            | .00                        | .00               | .00              | 6,312.00                  | 0%            |
| Fund <b>241 - Revolving Loan Totals</b>        |                         | <b>(\$5,312.00)</b> | <b>\$0.00</b>     | <b>(\$5,312.00)</b> | <b>\$164.78</b>            | <b>\$0.00</b>     | <b>\$164.78</b>  | <b>(\$5,476.78)</b>       |               |
| <b>Fund 244 - Fire Dept Donations</b>          |                         |                     |                   |                     |                            |                   |                  |                           |               |
| <b>REVENUE</b>                                 |                         |                     |                   |                     |                            |                   |                  |                           |               |
| Department <b>1002 - Fire</b>                  |                         |                     |                   |                     |                            |                   |                  |                           |               |
| 4805   | Donations               | 2,000.00            | .00               | 2,000.00            | .00                        | .00               | .00              | 2,000.00                  | 0             |
| Department <b>1002 - Fire Totals</b>           |                         | <b>\$2,000.00</b>   | <b>\$0.00</b>     | <b>\$2,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$2,000.00</b>         | <b>0%</b>     |
| <b>REVENUE TOTALS</b>                          |                         | <b>\$2,000.00</b>   | <b>\$0.00</b>     | <b>\$2,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$2,000.00</b>         | <b>0%</b>     |
| <b>EXPENSE</b>                                 |                         |                     |                   |                     |                            |                   |                  |                           |               |
| Department <b>1002 - Fire</b>                  |                         |                     |                   |                     |                            |                   |                  |                           |               |
| 5502   | Supplies                | 10,000.00           | .00               | 10,000.00           | .00                        | .00               | .00              | 10,000.00                 | 0             |
| Department <b>1002 - Fire Totals</b>           |                         | <b>\$10,000.00</b>  | <b>\$0.00</b>     | <b>\$10,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$10,000.00</b>        | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>                          |                         | <b>\$10,000.00</b>  | <b>\$0.00</b>     | <b>\$10,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$10,000.00</b>        | <b>0%</b>     |
| Fund <b>244 - Fire Dept Donations Totals</b>   |                         |                     |                   |                     |                            |                   |                  |                           |               |
| <b>REVENUE TOTALS</b>                          |                         | 2,000.00            | .00               | 2,000.00            | .00                        | .00               | .00              | 2,000.00                  | 0%            |
| <b>EXPENSE TOTALS</b>                          |                         | 10,000.00           | .00               | 10,000.00           | .00                        | .00               | .00              | 10,000.00                 | 0%            |
| Fund <b>244 - Fire Dept Donations Totals</b>   |                         | <b>(\$8,000.00)</b> | <b>\$0.00</b>     | <b>(\$8,000.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>(\$8,000.00)</b>       |               |
| <b>Fund 246 - Law Enforcement Trust</b>        |                         |                     |                   |                     |                            |                   |                  |                           |               |
| <b>REVENUE</b>                                 |                         |                     |                   |                     |                            |                   |                  |                           |               |
| Department <b>2066 - MPACT</b>                 |                         |                     |                   |                     |                            |                   |                  |                           |               |
| 4805   | Donations               | 5,000.00            | .00               | 5,000.00            | .00                        | .00               | .00              | 5,000.00                  | 0             |
| Department <b>2066 - MPACT Totals</b>          |                         | <b>\$5,000.00</b>   | <b>\$0.00</b>     | <b>\$5,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$5,000.00</b>         | <b>0%</b>     |
| Department <b>2067 - K-9</b>                   |                         |                     |                   |                     |                            |                   |                  |                           |               |
| 4805   | Donations               | 3,000.00            | .00               | 3,000.00            | .00                        | .00               | .00              | 3,000.00                  | 0             |
| Department <b>2067 - K-9 Totals</b>            |                         | <b>\$3,000.00</b>   | <b>\$0.00</b>     | <b>\$3,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$3,000.00</b>         | <b>0%</b>     |
| <b>REVENUE TOTALS</b>                          |                         | <b>\$8,000.00</b>   | <b>\$0.00</b>     | <b>\$8,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$8,000.00</b>         | <b>0%</b>     |
| <b>EXPENSE</b>                                 |                         |                     |                   |                     |                            |                   |                  |                           |               |
| Department <b>2066 - MPACT</b>                 |                         |                     |                   |                     |                            |                   |                  |                           |               |
| 5502   | Supplies                | 15,000.00           | .00               | 15,000.00           | .00                        | 2,765.00          | .00              | 12,235.00                 | 18            |
| Department <b>2066 - MPACT Totals</b>          |                         | <b>\$15,000.00</b>  | <b>\$0.00</b>     | <b>\$15,000.00</b>  | <b>\$0.00</b>              | <b>\$2,765.00</b> | <b>\$0.00</b>    | <b>\$12,235.00</b>        | <b>18%</b>    |



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|--|------------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|------------------|---------------------------|---------------|
| <b>Fund 246 - Law Enforcement Trust</b>        |                              |                     |                   |                     |                            |                   |                  |                           |               |
| <b>EXPENSE</b>                                 |                              |                     |                   |                     |                            |                   |                  |                           |               |
| Department 2067 - K-9                          |                              |                     |                   |                     |                            |                   |                  |                           |               |
| 5502   | Supplies                     | 25,000.00           | .00               | 25,000.00           | .00                        | .00               | .00              | 25,000.00                 | 0             |
| Department 2067 - K-9 Totals                   |                              | \$25,000.00         | \$0.00            | \$25,000.00         | \$0.00                     | \$0.00            | \$0.00           | \$25,000.00               | 0%            |
| Department 7003 - Law Enforcement Trust        |                              |                     |                   |                     |                            |                   |                  |                           |               |
| 5450   | Trust Expense                | 40,000.00           | .00               | 40,000.00           | .00                        | 1,500.00          | .00              | 38,500.00                 | 4             |
| Department 7003 - Law Enforcement Trust Totals |                              | \$40,000.00         | \$0.00            | \$40,000.00         | \$0.00                     | \$1,500.00        | \$0.00           | \$38,500.00               | 4%            |
| <b>EXPENSE TOTALS</b>                          |                              | <b>\$80,000.00</b>  | <b>\$0.00</b>     | <b>\$80,000.00</b>  | <b>\$0.00</b>              | <b>\$4,265.00</b> | <b>\$0.00</b>    | <b>\$75,735.00</b>        | <b>5%</b>     |
| Fund 246 - Law Enforcement Trust Totals        |                              |                     |                   |                     |                            |                   |                  |                           |               |
| <b>REVENUE TOTALS</b>                          |                              | 8,000.00            | .00               | 8,000.00            | .00                        | .00               | .00              | 8,000.00                  | 0%            |
| <b>EXPENSE TOTALS</b>                          |                              | 80,000.00           | .00               | 80,000.00           | .00                        | 4,265.00          | .00              | 75,735.00                 | 5%            |
| Fund 246 - Law Enforcement Trust Totals        |                              | (\$72,000.00)       | \$0.00            | (\$72,000.00)       | \$0.00                     | (\$4,265.00)      | \$0.00           | (\$67,735.00)             |               |
| <b>Fund 248 - Cops Grant</b>                   |                              |                     |                   |                     |                            |                   |                  |                           |               |
| <b>REVENUE</b>                                 |                              |                     |                   |                     |                            |                   |                  |                           |               |
| Department 2061 - Cops Grant                   |                              |                     |                   |                     |                            |                   |                  |                           |               |
| 4420   | Federal Grants               | 150,000.00          | .00               | 150,000.00          | .00                        | .00               | .00              | 150,000.00                | 0             |
| Department 2061 - Cops Grant Totals            |                              | \$150,000.00        | \$0.00            | \$150,000.00        | \$0.00                     | \$0.00            | \$0.00           | \$150,000.00              | 0%            |
| <b>REVENUE TOTALS</b>                          |                              | <b>\$150,000.00</b> | <b>\$0.00</b>     | <b>\$150,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$150,000.00</b>       | <b>0%</b>     |
| Fund 248 - Cops Grant Totals                   |                              |                     |                   |                     |                            |                   |                  |                           |               |
| <b>REVENUE TOTALS</b>                          |                              | 150,000.00          | .00               | 150,000.00          | .00                        | .00               | .00              | 150,000.00                | 0%            |
| <b>EXPENSE TOTALS</b>                          |                              | .00                 | .00               | .00                 | .00                        | .00               | .00              | .00                       | +++           |
| Fund 248 - Cops Grant Totals                   |                              | \$150,000.00        | \$0.00            | \$150,000.00        | \$0.00                     | \$0.00            | \$0.00           | \$150,000.00              |               |
| <b>Fund 250 - Marion Land Bank Program</b>     |                              |                     |                   |                     |                            |                   |                  |                           |               |
| <b>EXPENSE</b>                                 |                              |                     |                   |                     |                            |                   |                  |                           |               |
| Department 2064 - Land Bank                    |                              |                     |                   |                     |                            |                   |                  |                           |               |
| 5306   | Legal Advertising            | 512.00              | .00               | 512.00              | .00                        | .00               | .00              | 512.00                    | 0             |
| 5402   | Professional Services        | 9,225.00            | .00               | 9,225.00            | .00                        | 800.00            | .00              | 8,425.00                  | 9             |
| 5406   | Insurance Premium Deductible | 513.00              | .00               | 513.00              | .00                        | .00               | .00              | 513.00                    | 0             |
| 5471   | Remediation/Clean Up         | 1,025.00            | .00               | 1,025.00            | .00                        | .00               | .00              | 1,025.00                  | 0             |
| Department 2064 - Land Bank Totals             |                              | \$11,275.00         | \$0.00            | \$11,275.00         | \$0.00                     | \$800.00          | \$0.00           | \$10,475.00               | 7%            |
| <b>EXPENSE TOTALS</b>                          |                              | <b>\$11,275.00</b>  | <b>\$0.00</b>     | <b>\$11,275.00</b>  | <b>\$0.00</b>              | <b>\$800.00</b>   | <b>\$0.00</b>    | <b>\$10,475.00</b>        | <b>7%</b>     |
| Fund 250 - Marion Land Bank Program Totals     |                              |                     |                   |                     |                            |                   |                  |                           |               |
| <b>REVENUE TOTALS</b>                          |                              | .00                 | .00               | .00                 | .00                        | .00               | .00              | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                          |                              | 11,275.00           | .00               | 11,275.00           | .00                        | 800.00            | .00              | 10,475.00                 | 7%            |
| Fund 250 - Marion Land Bank Program Totals     |                              | (\$11,275.00)       | \$0.00            | (\$11,275.00)       | \$0.00                     | (\$800.00)        | \$0.00           | (\$10,475.00)             |               |





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|---|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 252 - Fire Safer Grant</b>        |                                  |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                            |                                  |                |                   |                |                            |                  |                  |                           |               |
| Department 1002 - Fire                    |                                  |                |                   |                |                            |                  |                  |                           |               |
| 4420                                      | Federal Grants                   | 125,000.00     | .00               | 125,000.00     | .00                        | .00              | .00              | 125,000.00                | 0             |
| Department 1002 - Fire Totals             |                                  | \$125,000.00   | \$0.00            | \$125,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$125,000.00              | 0%            |
| <b>REVENUE TOTALS</b>                     |                                  | \$125,000.00   | \$0.00            | \$125,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$125,000.00              | 0%            |
| <b>EXPENSE</b>                            |                                  |                |                   |                |                            |                  |                  |                           |               |
| Department 1002 - Fire                    |                                  |                |                   |                |                            |                  |                  |                           |               |
| <b>5102 Benefits</b>                      |                                  |                |                   |                |                            |                  |                  |                           |               |
| 5102.12                                   | Benefits Health Savings Account  | 4,935.00       | .00               | 4,935.00       | .00                        | .00              | .00              | 4,935.00                  | 0             |
| 5102.13                                   | Benefits Life Insurance          | 141.00         | .00               | 141.00         | .00                        | .00              | .00              | 141.00                    | 0             |
| <b>5102 - Benefits Totals</b>             |                                  | \$5,076.00     | \$0.00            | \$5,076.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,076.00                | 0%            |
| Department 1002 - Fire Totals             |                                  | \$5,076.00     | \$0.00            | \$5,076.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,076.00                | 0%            |
| <b>EXPENSE TOTALS</b>                     |                                  | \$5,076.00     | \$0.00            | \$5,076.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,076.00                | 0%            |
| Fund 252 - Fire Safer Grant Totals        |                                  |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                     |                                  | 125,000.00     | .00               | 125,000.00     | .00                        | .00              | .00              | 125,000.00                | 0%            |
| <b>EXPENSE TOTALS</b>                     |                                  | 5,076.00       | .00               | 5,076.00       | .00                        | .00              | .00              | 5,076.00                  | 0%            |
| Fund 252 - Fire Safer Grant Totals        |                                  | \$119,924.00   | \$0.00            | \$119,924.00   | \$0.00                     | \$0.00           | \$0.00           | \$119,924.00              |               |
| <b>Fund 260 - Police</b>                  |                                  |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                            |                                  |                |                   |                |                            |                  |                  |                           |               |
| Department 1000 - Police                  |                                  |                |                   |                |                            |                  |                  |                           |               |
| <b>4102 Utility Company Tax</b>           |                                  |                |                   |                |                            |                  |                  |                           |               |
| 4102.01                                   | Utility Company Tax Voted .75%   | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             |
| <b>4102 - Utility Company Tax Totals</b>  |                                  | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            |
| <b>4103 Income Tax</b>                    |                                  |                |                   |                |                            |                  |                  |                           |               |
| 4103.01                                   | Income Tax Voted                 | 2,560,000.00   | .00               | 2,560,000.00   | 238,520.32                 | .00              | 238,520.32       | 2,321,479.68              | 9             |
| 4103.03                                   | Income Tax .25% Voted Income Tax | 860,000.00     | .00               | 860,000.00     | 86,743.33                  | .00              | 86,743.33        | 773,256.67                | 10            |
| <b>4103 - Income Tax Totals</b>           |                                  | \$3,420,000.00 | \$0.00            | \$3,420,000.00 | \$325,263.65               | \$0.00           | \$325,263.65     | \$3,094,736.35            | 10%           |
| <b>4111 Municipal Net Profit</b>          |                                  |                |                   |                |                            |                  |                  |                           |               |
| 4111.02                                   | Municipal Net Profit .75% Voted  | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | .00              | 40,000.00                 | 0             |
| 4111.03                                   | Municipal Net Profit .25% Voted  | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             |
| <b>4111 - Municipal Net Profit Totals</b> |                                  | \$55,000.00    | \$0.00            | \$55,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$55,000.00               | 0%            |
| 4802                                      | Transfer In                      | 3,500,000.00   | .00               | 3,500,000.00   | .00                        | .00              | .00              | 3,500,000.00              | 0             |
| 4803                                      | Cobra Premiums                   | .00            | .00               | .00            | 3,206.00                   | .00              | 3,206.00         | (3,206.00)                | +++           |
| 4804                                      | Reimbursements                   | 1,100,000.00   | .00               | 1,100,000.00   | 62.45                      | .00              | 62.45            | 1,099,937.55              | 0             |
| Department 1000 - Police Totals           |                                  | \$8,100,000.00 | \$0.00            | \$8,100,000.00 | \$328,532.10               | \$0.00           | \$328,532.10     | \$7,771,467.90            | 4%            |
| <b>REVENUE TOTALS</b>                     |                                  | \$8,100,000.00 | \$0.00            | \$8,100,000.00 | \$328,532.10               | \$0.00           | \$328,532.10     | \$7,771,467.90            | 4%            |



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|--------------------------|--|-----------------------|-------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|
| Fund 260 - Police        |  |                       |                   |                       |                            |                     |                     |                           |               |
| EXPENSE                  |  |                       |                   |                       |                            |                     |                     |                           |               |
| Department 1000 - Police |  |                       |                   |                       |                            |                     |                     |                           |               |
| <b>5101</b>              | <b>Salaries</b>                        |                       |                   |                       |                            |                     |                     |                           |               |
| 5101.01                  | Salaries Regular Salaries              | 277,489.60            | .00               | 277,489.60            | 15,238.80                  | .00                 | 15,238.80           | 262,250.80                | 5             |
| 5101.02                  | Salaries Uniform Salaries              | 4,884,528.05          | .00               | 4,884,528.05          | 338,416.40                 | .00                 | 338,416.40          | 4,546,111.65              | 7             |
| 5101.03                  | Salaries Overtime                      | 250,000.00            | .00               | 250,000.00            | 10,835.21                  | .00                 | 10,835.21           | 239,164.79                | 4             |
|                          | <b>5101 - Salaries Totals</b>          | <b>\$5,412,017.65</b> | <b>\$0.00</b>     | <b>\$5,412,017.65</b> | <b>\$364,490.41</b>        | <b>\$0.00</b>       | <b>\$364,490.41</b> | <b>\$5,047,527.24</b>     | <b>7%</b>     |
| <b>5102</b>              | <b>Benefits</b>                        |                       |                   |                       |                            |                     |                     |                           |               |
| 5102.01                  | Benefits Medicare                      | 74,849.24             | .00               | 74,849.24             | 5,089.07                   | .00                 | 5,089.07            | 69,760.17                 | 7             |
| 5102.03                  | Benefits OPERS Matching                | 38,848.38             | .00               | 38,848.38             | 2,133.42                   | .00                 | 2,133.42            | 36,714.96                 | 5             |
| 5102.05                  | Benefits Police Pension                | 951,300.58            | .00               | 951,300.58            | 68,023.36                  | .00                 | 68,023.36           | 883,277.22                | 7             |
| 5102.08                  | Benefits Medical Insurance             | 571,208.19            | .00               | 571,208.19            | 51,160.53                  | .00                 | 51,160.53           | 520,047.66                | 9             |
| 5102.09                  | Benefits Workers Compensation          | 136,791.96            | .00               | 136,791.96            | 11,993.78                  | .00                 | 11,993.78           | 124,798.18                | 9             |
| 5102.11                  | Benefits Cobra Premiums                | .00                   | .00               | .00                   | .00                        | 37,977.60           | .00                 | (37,977.60)               | +++           |
| 5102.12                  | Benefits Health Savings Account        | 83,205.00             | .00               | 83,205.00             | .00                        | .00                 | .00                 | 83,205.00                 | 0             |
| 5102.13                  | Benefits Life Insurance                | 3,494.80              | .00               | 3,494.80              | 156.60                     | .00                 | 156.60              | 3,338.20                  | 4             |
| 5102.14                  | Benefits Dental Insurance              | 37,707.24             | .00               | 37,707.24             | 3,205.98                   | .00                 | 3,205.98            | 34,501.26                 | 9             |
| 5102.15                  | Benefits Insurance Opt Out             | 16,000.00             | .00               | 16,000.00             | .00                        | .00                 | .00                 | 16,000.00                 | 0             |
|                          | <b>5102 - Benefits Totals</b>          | <b>\$1,913,405.39</b> | <b>\$0.00</b>     | <b>\$1,913,405.39</b> | <b>\$141,762.74</b>        | <b>\$37,977.60</b>  | <b>\$141,762.74</b> | <b>\$1,733,665.05</b>     | <b>9%</b>     |
| 5103                     | Sick Leave Sellback                    | 150,000.00            | .00               | 150,000.00            | .00                        | .00                 | .00                 | 150,000.00                | 0             |
| 5104                     | Quartermaster/Clothing                 | 60,000.00             | .00               | 60,000.00             | 11,633.58                  | 12,066.42           | 11,633.58           | 36,300.00                 | 40            |
| 5201                     | Travel & Transportation                | 7,000.00              | .00               | 7,000.00              | 73.00                      | 2,500.00            | 73.00               | 4,427.00                  | 37            |
| 5202                     | Schooling                              | 50,000.00             | .00               | 50,000.00             | 8,804.00                   | 17,624.00           | 8,804.00            | 23,572.00                 | 53            |
| 5301                     | Membership Dues                        | 1,250.00              | .00               | 1,250.00              | 440.00                     | 360.00              | 440.00              | 450.00                    | 64            |
| 5302                     | Utilities                              | 15,000.00             | .00               | 15,000.00             | 820.00                     | 3,080.00            | 820.00              | 11,100.00                 | 26            |
| 5303                     | Equipment Maintenance                  | 12,000.00             | .00               | 12,000.00             | .00                        | 3,300.00            | .00                 | 8,700.00                  | 28            |
| 5402                     | Professional Services                  | 36,750.00             | .00               | 36,750.00             | 4,788.71                   | 14,191.29           | 4,788.71            | 17,770.00                 | 52            |
| 5403                     | Service Contracts                      | 165,000.00            | .00               | 165,000.00            | 28,216.66                  | 11,036.44           | 28,216.66           | 125,746.90                | 24            |
| 5404                     | Central Garage Maintenance             | 105,000.00            | .00               | 105,000.00            | 3,829.24                   | 57,760.76           | 3,829.24            | 43,410.00                 | 59            |
| 5406                     | Insurance Premium Deductible           | 85,000.00             | .00               | 85,000.00             | .00                        | .00                 | .00                 | 85,000.00                 | 0             |
| 5419                     | Income Tax Refunds                     | 49,973.00             | .00               | 49,973.00             | .00                        | .00                 | .00                 | 49,973.00                 | 0             |
| 5442                     | Capital Equipment                      | 60,000.00             | .00               | 60,000.00             | 3,749.97                   | .00                 | 3,749.97            | 56,250.03                 | 6             |
| 5502                     | Supplies                               | 90,000.00             | .00               | 90,000.00             | 5,339.04                   | 19,365.96           | 5,339.04            | 65,295.00                 | 27            |
| 5503                     | Motor Fuel and Lubricants              | 90,000.00             | .00               | 90,000.00             | 15,916.61                  | 34,283.39           | 15,916.61           | 39,800.00                 | 56            |
|                          | Department <b>1000 - Police Totals</b> | <b>\$8,302,396.04</b> | <b>\$0.00</b>     | <b>\$8,302,396.04</b> | <b>\$589,863.96</b>        | <b>\$213,545.86</b> | <b>\$589,863.96</b> | <b>\$7,498,986.22</b>     | <b>10%</b>    |
|                          | <b>EXPENSE TOTALS</b>                  | <b>\$8,302,396.04</b> | <b>\$0.00</b>     | <b>\$8,302,396.04</b> | <b>\$589,863.96</b>        | <b>\$213,545.86</b> | <b>\$589,863.96</b> | <b>\$7,498,986.22</b>     | <b>10%</b>    |
|                          | Fund <b>260 - Police Totals</b>        |                       |                   |                       |                            |                     |                     |                           |               |
|                          | <b>REVENUE TOTALS</b>                  | <b>8,100,000.00</b>   | <b>.00</b>        | <b>8,100,000.00</b>   | <b>328,532.10</b>          | <b>.00</b>          | <b>328,532.10</b>   | <b>7,771,467.90</b>       | <b>4%</b>     |
|                          | <b>EXPENSE TOTALS</b>                  | <b>8,302,396.04</b>   | <b>.00</b>        | <b>8,302,396.04</b>   | <b>589,863.96</b>          | <b>213,545.86</b>   | <b>589,863.96</b>   | <b>7,498,986.22</b>       | <b>10%</b>    |



# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account                                   | Account Description              | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd |
|---|----------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund 260 - Police Totals                  |                                  | (\$202,396.04)        | \$0.00            | (\$202,396.04)        | (\$261,331.86)             | (\$213,545.86)   | (\$261,331.86)      | \$272,481.68              |               |
| Fund 265 - Dispatch                       |                                  |                       |                   |                       |                            |                  |                     |                           |               |
| REVENUE                                   |                                  |                       |                   |                       |                            |                  |                     |                           |               |
| Department 1001 - Dispatch                |                                  |                       |                   |                       |                            |                  |                     |                           |               |
| <b>4103 Income Tax</b>                    |                                  |                       |                   |                       |                            |                  |                     |                           |               |
| 4103.03                                   | Income Tax .25% Voted Income Tax | 215,000.00            | .00               | 215,000.00            | 21,685.87                  | .00              | 21,685.87           | 193,314.13                | 10            |
| <b>4103 - Income Tax Totals</b>           |                                  | <b>\$215,000.00</b>   | <b>\$0.00</b>     | <b>\$215,000.00</b>   | <b>\$21,685.87</b>         | <b>\$0.00</b>    | <b>\$21,685.87</b>  | <b>\$193,314.13</b>       | <b>10%</b>    |
| 4802                                      | Transfer In                      | 400,000.00            | .00               | 400,000.00            | .00                        | .00              | .00                 | 400,000.00                | 0             |
| Department 1001 - Dispatch Totals         |                                  | \$615,000.00          | \$0.00            | \$615,000.00          | \$21,685.87                | \$0.00           | \$21,685.87         | \$593,314.13              | 4%            |
| <b>REVENUE TOTALS</b>                     |                                  | <b>\$615,000.00</b>   | <b>\$0.00</b>     | <b>\$615,000.00</b>   | <b>\$21,685.87</b>         | <b>\$0.00</b>    | <b>\$21,685.87</b>  | <b>\$593,314.13</b>       | <b>4%</b>     |
| EXPENSE                                   |                                  |                       |                   |                       |                            |                  |                     |                           |               |
| Department 1001 - Dispatch                |                                  |                       |                   |                       |                            |                  |                     |                           |               |
| 5403                                      | Service Contracts                | 600,000.00            | .00               | 600,000.00            | .00                        | .00              | .00                 | 600,000.00                | 0             |
| 5409                                      | Disaster Services                | 18,879.00             | .00               | 18,879.00             | .00                        | .00              | .00                 | 18,879.00                 | 0             |
| 5419                                      | Income Tax Refunds               | 3,331.00              | .00               | 3,331.00              | .00                        | .00              | .00                 | 3,331.00                  | 0             |
| Department 1001 - Dispatch Totals         |                                  | \$622,210.00          | \$0.00            | \$622,210.00          | \$0.00                     | \$0.00           | \$0.00              | \$622,210.00              | 0%            |
| <b>EXPENSE TOTALS</b>                     |                                  | <b>\$622,210.00</b>   | <b>\$0.00</b>     | <b>\$622,210.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$622,210.00</b>       | <b>0%</b>     |
| Fund 265 - Dispatch Totals                |                                  | 615,000.00            | .00               | 615,000.00            | 21,685.87                  | .00              | 21,685.87           | 593,314.13                | 4%            |
| <b>REVENUE TOTALS</b>                     |                                  | <b>615,000.00</b>     | <b>.00</b>        | <b>615,000.00</b>     | <b>21,685.87</b>           | <b>.00</b>       | <b>21,685.87</b>    | <b>593,314.13</b>         | <b>4%</b>     |
| <b>EXPENSE TOTALS</b>                     |                                  | <b>622,210.00</b>     | <b>.00</b>        | <b>622,210.00</b>     | <b>.00</b>                 | <b>.00</b>       | <b>.00</b>          | <b>622,210.00</b>         | <b>0%</b>     |
| Fund 265 - Dispatch Totals                |                                  | (\$7,210.00)          | \$0.00            | (\$7,210.00)          | \$21,685.87                | \$0.00           | \$21,685.87         | (\$28,895.87)             |               |
| Fund 270 - Fire                           |                                  |                       |                   |                       |                            |                  |                     |                           |               |
| REVENUE                                   |                                  |                       |                   |                       |                            |                  |                     |                           |               |
| Department 1002 - Fire                    |                                  |                       |                   |                       |                            |                  |                     |                           |               |
| <b>4102 Utility Company Tax</b>           |                                  |                       |                   |                       |                            |                  |                     |                           |               |
| 4102.01                                   | Utility Company Tax Voted .75%   | 35,000.00             | .00               | 35,000.00             | .00                        | .00              | .00                 | 35,000.00                 | 0             |
| <b>4102 - Utility Company Tax Totals</b>  |                                  | <b>\$35,000.00</b>    | <b>\$0.00</b>     | <b>\$35,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$35,000.00</b>        | <b>0%</b>     |
| <b>4103 Income Tax</b>                    |                                  |                       |                   |                       |                            |                  |                     |                           |               |
| 4103.01                                   | Income Tax Voted                 | 3,400,000.00          | .00               | 3,400,000.00          | 325,225.65                 | .00              | 325,225.65          | 3,074,774.35              | 10            |
| 4103.03                                   | Income Tax .25% Voted Income Tax | 860,000.00            | .00               | 860,000.00            | 86,743.33                  | .00              | 86,743.33           | 773,256.67                | 10            |
| <b>4103 - Income Tax Totals</b>           |                                  | <b>\$4,260,000.00</b> | <b>\$0.00</b>     | <b>\$4,260,000.00</b> | <b>\$411,968.98</b>        | <b>\$0.00</b>    | <b>\$411,968.98</b> | <b>\$3,848,031.02</b>     | <b>10%</b>    |
| <b>4111 Municipal Net Profit</b>          |                                  |                       |                   |                       |                            |                  |                     |                           |               |
| 4111.02                                   | Municipal Net Profit .75% Voted  | 50,000.00             | .00               | 50,000.00             | .00                        | .00              | .00                 | 50,000.00                 | 0             |
| 4111.03                                   | Municipal Net Profit .25% Voted  | 15,000.00             | .00               | 15,000.00             | .00                        | .00              | .00                 | 15,000.00                 | 0             |
| <b>4111 - Municipal Net Profit Totals</b> |                                  | <b>\$65,000.00</b>    | <b>\$0.00</b>     | <b>\$65,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$65,000.00</b>        | <b>0%</b>     |
| 4802                                      | Transfer In                      | 2,100,000.00          | .00               | 2,100,000.00          | .00                        | .00              | .00                 | 2,100,000.00              | 0             |
| 4804                                      | Reimbursements                   | 1,100,000.00          | .00               | 1,100,000.00          | 2,787.74                   | .00              | 2,787.74            | 1,097,212.26              | 0             |
| 4805                                      | Donations                        | 1,500.00              | .00               | 1,500.00              | .00                        | .00              | .00                 | 1,500.00                  | 0             |
| Department 1002 - Fire Totals             |                                  | \$7,561,500.00        | \$0.00            | \$7,561,500.00        | \$414,756.72               | \$0.00           | \$414,756.72        | \$7,146,743.28            | 5%            |
| <b>REVENUE TOTALS</b>                     |                                  | <b>\$7,561,500.00</b> | <b>\$0.00</b>     | <b>\$7,561,500.00</b> | <b>\$414,756.72</b>        | <b>\$0.00</b>    | <b>\$414,756.72</b> | <b>\$7,146,743.28</b>     | <b>5%</b>     |



City of Marion, Ohio  
 233 West Center Street  
 Marion, Ohio 43302  
 740-387-2020  
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# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account                | Account Description                  | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd |
|------------------------|--------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|
| Fund 270 - Fire        |                                      |                       |                   |                       |                            |                     |                     |                           |               |
| EXPENSE                |                                      |                       |                   |                       |                            |                     |                     |                           |               |
| Department 1002 - Fire |                                      |                       |                   |                       |                            |                     |                     |                           |               |
| <b>5101</b>            | <b>Salaries</b>                      |                       |                   |                       |                            |                     |                     |                           |               |
| 5101.01                | Salaries Regular Salaries            | 46,156.00             | .00               | 46,156.00             | 4,157.02                   | .00                 | 4,157.02            | 41,998.98                 | 9             |
| 5101.02                | Salaries Uniform Salaries            | 4,460,779.00          | .00               | 4,460,779.00          | 326,624.96                 | .00                 | 326,624.96          | 4,134,154.04              | 7             |
| 5101.03                | Salaries Overtime                    | 225,000.00            | .00               | 225,000.00            | 13,012.14                  | .00                 | 13,012.14           | 211,987.86                | 6             |
|                        | <b>5101 - Salaries Totals</b>        | <b>\$4,731,935.00</b> | <b>\$0.00</b>     | <b>\$4,731,935.00</b> | <b>\$343,794.12</b>        | <b>\$0.00</b>       | <b>\$343,794.12</b> | <b>\$4,388,140.88</b>     | <b>7%</b>     |
| <b>5102</b>            | <b>Benefits</b>                      |                       |                   |                       |                            |                     |                     |                           |               |
| 5102.01                | Benefits Medicare                    | 65,351.00             | .00               | 65,351.00             | 4,740.94                   | .00                 | 4,740.94            | 60,610.06                 | 7             |
| 5102.03                | Benefits OPERS Matching              | 6,462.00              | .00               | 6,462.00              | 490.34                     | .00                 | 490.34              | 5,971.66                  | 8             |
| 5102.06                | Benefits Fire Pension                | 1,070,587.00          | .00               | 1,070,587.00          | 81,669.87                  | .00                 | 81,669.87           | 988,917.13                | 8             |
| 5102.08                | Benefits Medical Insurance           | 625,170.00            | .00               | 625,170.00            | 59,161.13                  | .00                 | 59,161.13           | 566,008.87                | 9             |
| 5102.09                | Benefits Workers Compensation        | 119,433.00            | .00               | 119,433.00            | 11,303.37                  | .00                 | 11,303.37           | 108,129.63                | 9             |
| 5102.11                | Benefits Cobra Premiums              | 15,000.00             | .00               | 15,000.00             | .00                        | 17,203.45           | .00                 | (2,203.45)                | 115           |
| 5102.12                | Benefits Health Savings Account      | 62,975.00             | .00               | 62,975.00             | .00                        | .00                 | .00                 | 62,975.00                 | 0             |
| 5102.13                | Benefits Life Insurance              | 3,670.00              | .00               | 3,670.00              | 172.80                     | .00                 | 172.80              | 3,497.20                  | 5             |
| 5102.14                | Benefits Dental Insurance            | 43,659.00             | .00               | 43,659.00             | 3,832.60                   | .00                 | 3,832.60            | 39,826.40                 | 9             |
| 5102.15                | Benefits Insurance Opt Out           | 29,520.00             | .00               | 29,520.00             | .00                        | .00                 | .00                 | 29,520.00                 | 0             |
|                        | <b>5102 - Benefits Totals</b>        | <b>\$2,041,827.00</b> | <b>\$0.00</b>     | <b>\$2,041,827.00</b> | <b>\$161,371.05</b>        | <b>\$17,203.45</b>  | <b>\$161,371.05</b> | <b>\$1,863,252.50</b>     | <b>9%</b>     |
| 5103                   | Sick Leave Sellback                  | 117,000.00            | .00               | 117,000.00            | .00                        | .00                 | .00                 | 117,000.00                | 0             |
| 5104                   | Quartermaster/Clothing               | 106,000.00            | .00               | 106,000.00            | 671.76                     | 49,758.24           | 671.76              | 55,570.00                 | 48            |
| 5201                   | Travel & Transportation              | 5,000.00              | .00               | 5,000.00              | .00                        | 2,500.00            | .00                 | 2,500.00                  | 50            |
| 5202                   | Schooling                            | 35,000.00             | .00               | 35,000.00             | 760.00                     | 3,290.00            | 760.00              | 30,950.00                 | 12            |
| 5301                   | Membership Dues                      | 1,200.00              | .00               | 1,200.00              | 245.00                     | 550.00              | 245.00              | 405.00                    | 66            |
| 5302                   | Utilities                            | 68,900.00             | .00               | 68,900.00             | 8,410.82                   | 13,439.18           | 8,410.82            | 47,050.00                 | 32            |
| 5303                   | Equipment Maintenance                | 22,000.00             | .00               | 22,000.00             | 1,725.26                   | 13,174.74           | 1,725.26            | 7,100.00                  | 68            |
| 5307                   | Property Tax                         | 20.00                 | .00               | 20.00                 | .00                        | .00                 | .00                 | 20.00                     | 0             |
| 5402                   | Professional Services                | 23,500.00             | .00               | 23,500.00             | 7,952.00                   | 3,368.00            | 7,952.00            | 12,180.00                 | 48            |
| 5403                   | Service Contracts                    | 21,200.00             | .00               | 21,200.00             | 5,909.77                   | 3,025.00            | 5,909.77            | 12,265.23                 | 42            |
| 5404                   | Central Garage Maintenance           | 110,000.00            | .00               | 110,000.00            | 56,091.59                  | 18,908.41           | 56,091.59           | 35,000.00                 | 68            |
| 5405                   | Equipment Rental Lease               | 2,484.00              | .00               | 2,484.00              | .00                        | .00                 | .00                 | 2,484.00                  | 0             |
| 5406                   | Insurance Premium Deductible         | 43,000.00             | .00               | 43,000.00             | .00                        | .00                 | .00                 | 43,000.00                 | 0             |
| 5407                   | EMS Billing Services                 | 87,125.00             | .00               | 87,125.00             | 3,807.05                   | 32,692.95           | 3,807.05            | 50,625.00                 | 42            |
| 5408                   | Land & Building Maintenance          | 40,000.00             | .00               | 40,000.00             | 922.03                     | 5,252.97            | 922.03              | 33,825.00                 | 15            |
| 5419                   | Income Tax Refunds                   | 63,294.00             | .00               | 63,294.00             | .00                        | .00                 | .00                 | 63,294.00                 | 0             |
| 5501                   | Subscriptions and Publications       | 2,050.00              | .00               | 2,050.00              | .00                        | 1,600.00            | .00                 | 450.00                    | 78            |
| 5502                   | Supplies                             | 107,625.00            | .00               | 107,625.00            | 3,404.14                   | 28,645.86           | 3,404.14            | 75,575.00                 | 30            |
| 5503                   | Motor Fuel and Lubricants            | 42,000.00             | .00               | 42,000.00             | 5,083.08                   | 5,116.92            | 5,083.08            | 31,800.00                 | 24            |
|                        | <b>Department 1002 - Fire Totals</b> | <b>\$7,671,160.00</b> | <b>\$0.00</b>     | <b>\$7,671,160.00</b> | <b>\$600,147.67</b>        | <b>\$198,525.72</b> | <b>\$600,147.67</b> | <b>\$6,872,486.61</b>     | <b>10%</b>    |
|                        | <b>EXPENSE TOTALS</b>                | <b>\$7,671,160.00</b> | <b>\$0.00</b>     | <b>\$7,671,160.00</b> | <b>\$600,147.67</b>        | <b>\$198,525.72</b> | <b>\$600,147.67</b> | <b>\$6,872,486.61</b>     | <b>10%</b>    |



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# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account                       | Account Description   | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|-------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
|                               | Fund <b>270 - Fire Totals</b>                               |                |                   |                |                            |                  |                  |                           |               |
|                               | REVENUE TOTALS  | 7,561,500.00   | .00               | 7,561,500.00   | 414,756.72                 | .00              | 414,756.72       | 7,146,743.28              | 5%            |
|                               | EXPENSE TOTALS  | 7,671,160.00   | .00               | 7,671,160.00   | 600,147.67                 | 198,525.72       | 600,147.67       | 6,872,486.61              | 10%           |
|                               | Fund <b>270 - Fire Totals</b>                               | (\$109,660.00) | \$0.00            | (\$109,660.00) | (\$185,390.95)             | (\$198,525.72)   | (\$185,390.95)   | \$274,256.67              |               |
| Fund <b>271 - ADAMH Grant</b> |   |                |                   |                |                            |                  |                  |                           |               |
|                               | EXPENSE   |                |                   |                |                            |                  |                  |                           |               |
|                               | Department <b>2034 - Community Corrections Grant</b>        |                |                   |                |                            |                  |                  |                           |               |
| 5442                          | Capital Equipment   | .00            | .00               | .00            | 79.68                      | 220.32           | 79.68            | (300.00)                  | +++           |
|                               | Department <b>2034 - Community Corrections Grant Totals</b> | \$0.00         | \$0.00            | \$0.00         | \$79.68                    | \$220.32         | \$79.68          | (\$300.00)                | +++           |
|                               | Department <b>2079 - Veterans</b>                           |                |                   |                |                            |                  |                  |                           |               |
| 5201                          | Travel & Transportation                                     | 5,400.00       | .00               | 5,400.00       | .00                        | .00              | .00              | 5,400.00                  | 0             |
|                               | Department <b>2079 - Veterans Totals</b>                    | \$5,400.00     | \$0.00            | \$5,400.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,400.00                | 0%            |
|                               | Department <b>2080 - ATP</b>                                |                |                   |                |                            |                  |                  |                           |               |
| 5502                          | Supplies  | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             |
|                               | Department <b>2080 - ATP Totals</b>                         | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$10,000.00               | 0%            |
|                               | Department <b>2083 - Case Manager ADAMH</b>                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5101</b>                   | <b>Salaries</b>   |                |                   |                |                            |                  |                  |                           |               |
| 5101.01                       | Salaries Regular Salaries                                   | 12,325.77      | .00               | 12,325.77      | 2,033.30                   | .00              | 2,033.30         | 10,292.47                 | 16            |
|                               | <b>5101 - Salaries Totals</b>                               | \$12,325.77    | \$0.00            | \$12,325.77    | \$2,033.30                 | \$0.00           | \$2,033.30       | \$10,292.47               | 16%           |
| <b>5102</b>                   | <b>Benefits</b>   |                |                   |                |                            |                  |                  |                           |               |
| 5102.01                       | Benefits Medicare   | 178.74         | .00               | 178.74         | 27.33                      | .00              | 27.33            | 151.41                    | 15            |
| 5102.03                       | Benefits OPERS Matching                                     | 1,725.57       | .00               | 1,725.57       | 284.66                     | .00              | 284.66           | 1,440.91                  | 16            |
| 5102.08                       | Benefits Medical Insurance                                  | 2,256.50       | .00               | 2,256.50       | 541.56                     | .00              | 541.56           | 1,714.94                  | 24            |
| 5102.09                       | Benefits Workers Compensation                               | 326.70         | .00               | 326.70         | 73.98                      | .00              | 73.98            | 252.72                    | 23            |
| 5102.12                       | Benefits Health Savings Account                             | 1,170.00       | .00               | 1,170.00       | .00                        | .00              | .00              | 1,170.00                  | 0             |
| 5102.13                       | Benefits Life Insurance                                     | 40.76          | .00               | 40.76          | 3.78                       | .00              | 3.78             | 36.98                     | 9             |
| 5102.14                       | Benefits Dental Insurance                                   | 112.25         | .00               | 112.25         | 26.96                      | .00              | 26.96            | 85.29                     | 24            |
|                               | <b>5102 - Benefits Totals</b>                               | \$5,810.52     | \$0.00            | \$5,810.52     | \$958.27                   | \$0.00           | \$958.27         | \$4,852.25                | 16%           |
|                               | Department <b>2083 - Case Manager ADAMH Totals</b>          | \$18,136.29    | \$0.00            | \$18,136.29    | \$2,991.57                 | \$0.00           | \$2,991.57       | \$15,144.72               | 16%           |
|                               | Department <b>2086 - ATP 2</b>                              |                |                   |                |                            |                  |                  |                           |               |
| 5502                          | Supplies  | 5,000.00       | .00               | 5,000.00       | 323.64                     | 2,640.16         | 323.64           | 2,036.20                  | 59            |
|                               | Department <b>2086 - ATP 2 Totals</b>                       | \$5,000.00     | \$0.00            | \$5,000.00     | \$323.64                   | \$2,640.16       | \$323.64         | \$2,036.20                | 59%           |
|                               | <b>EXPENSE TOTALS</b>                                       | \$38,536.29    | \$0.00            | \$38,536.29    | \$3,394.89                 | \$2,860.48       | \$3,394.89       | \$32,280.92               | 16%           |
|                               | Fund <b>271 - ADAMH Grant Totals</b>                        |                |                   |                |                            |                  |                  |                           |               |
|                               | REVENUE TOTALS  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
|                               | EXPENSE TOTALS  | 38,536.29      | .00               | 38,536.29      | 3,394.89                   | 2,860.48         | 3,394.89         | 32,280.92                 | 16%           |
|                               | Fund <b>271 - ADAMH Grant Totals</b>                        | (\$38,536.29)  | \$0.00            | (\$38,536.29)  | (\$3,394.89)               | (\$2,860.48)     | (\$3,394.89)     | (\$32,280.92)             |               |



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# Budget Performance Report

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 Include Rollup Account and Rollup to Account

| Account   | Account Description     | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 272 - Adult Drug Court</b>                            |                         |                       |                   |                       |                            |                  |                  |                           |               |
| <b>EXPENSE</b>  |                         |                       |                   |                       |                            |                  |                  |                           |               |
| Department <b>2077 - Drug Court</b>                           |                         |                       |                   |                       |                            |                  |                  |                           |               |
| 5203  | Training                | 3,500.00              | .00               | 3,500.00              | .00                        | .00              | .00              | 3,500.00                  | 0             |
| 5502  | Supplies                | 600.00                | .00               | 600.00                | .00                        | .00              | .00              | 600.00                    | 0             |
| Department <b>2077 - Drug Court Totals</b>                    |                         | <b>\$4,100.00</b>     | <b>\$0.00</b>     | <b>\$4,100.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$4,100.00</b>         | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>   |                         | <b>\$4,100.00</b>     | <b>\$0.00</b>     | <b>\$4,100.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$4,100.00</b>         | <b>0%</b>     |
| Fund <b>272 - Adult Drug Court Totals</b>                     |                         |                       |                   |                       |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>   |                         | .00                   | .00               | .00                   | .00                        | .00              | .00              | .00                       | +++           |
| <b>EXPENSE TOTALS</b>   |                         | 4,100.00              | .00               | 4,100.00              | .00                        | .00              | .00              | 4,100.00                  | 0%            |
| Fund <b>272 - Adult Drug Court Totals</b>                     |                         | <b>(\$4,100.00)</b>   | <b>\$0.00</b>     | <b>(\$4,100.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$4,100.00)</b>       |               |
| <b>Fund 273 - Critical Infrastructure Grant</b>               |                         |                       |                   |                       |                            |                  |                  |                           |               |
| <b>EXPENSE</b>  |                         |                       |                   |                       |                            |                  |                  |                           |               |
| Department <b>2081 - Critical Infrastructure Grant</b>        |                         |                       |                   |                       |                            |                  |                  |                           |               |
| 5422  | Administration Fee      | 5,000.00              | .00               | 5,000.00              | .00                        | .00              | .00              | 5,000.00                  | 0             |
| 5479  | Fire Facility/Equipment | 195,000.00            | .00               | 195,000.00            | .00                        | .00              | .00              | 195,000.00                | 0             |
| Department <b>2081 - Critical Infrastructure Grant Totals</b> |                         | <b>\$200,000.00</b>   | <b>\$0.00</b>     | <b>\$200,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$200,000.00</b>       | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>   |                         | <b>\$200,000.00</b>   | <b>\$0.00</b>     | <b>\$200,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$200,000.00</b>       | <b>0%</b>     |
| Fund <b>273 - Critical Infrastructure Grant Totals</b>        |                         |                       |                   |                       |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>   |                         | .00                   | .00               | .00                   | .00                        | .00              | .00              | .00                       | +++           |
| <b>EXPENSE TOTALS</b>   |                         | 200,000.00            | .00               | 200,000.00            | .00                        | .00              | .00              | 200,000.00                | 0%            |
| Fund <b>273 - Critical Infrastructure Grant Totals</b>        |                         | <b>(\$200,000.00)</b> | <b>\$0.00</b>     | <b>(\$200,000.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$200,000.00)</b>     |               |
| <b>Fund 274 - ESID</b>  |                         |                       |                   |                       |                            |                  |                  |                           |               |
| <b>REVENUE</b>  |                         |                       |                   |                       |                            |                  |                  |                           |               |
| Department <b>2082 - ESID</b>                                 |                         |                       |                   |                       |                            |                  |                  |                           |               |
| 4112  | Special Assessment      | 33,086.00             | .00               | 33,086.00             | .00                        | .00              | .00              | 33,086.00                 | 0             |
| Department <b>2082 - ESID Totals</b>                          |                         | <b>\$33,086.00</b>    | <b>\$0.00</b>     | <b>\$33,086.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$33,086.00</b>        | <b>0%</b>     |
| <b>REVENUE TOTALS</b>   |                         | <b>\$33,086.00</b>    | <b>\$0.00</b>     | <b>\$33,086.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$33,086.00</b>        | <b>0%</b>     |
| <b>EXPENSE</b>  |                         |                       |                   |                       |                            |                  |                  |                           |               |
| Department <b>2082 - ESID</b>                                 |                         |                       |                   |                       |                            |                  |                  |                           |               |
| 5451  | Pass Thru Payments      | 33,079.00             | .00               | 33,079.00             | .00                        | .00              | .00              | 33,079.00                 | 0             |
| Department <b>2082 - ESID Totals</b>                          |                         | <b>\$33,079.00</b>    | <b>\$0.00</b>     | <b>\$33,079.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$33,079.00</b>        | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>   |                         | <b>\$33,079.00</b>    | <b>\$0.00</b>     | <b>\$33,079.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$33,079.00</b>        | <b>0%</b>     |
| Fund <b>274 - ESID Totals</b>                                 |                         |                       |                   |                       |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>   |                         | 33,086.00             | .00               | 33,086.00             | .00                        | .00              | .00              | 33,086.00                 | 0%            |
| <b>EXPENSE TOTALS</b>   |                         | 33,079.00             | .00               | 33,079.00             | .00                        | .00              | .00              | 33,079.00                 | 0%            |
| Fund <b>274 - ESID Totals</b>                                 |                         | <b>\$7.00</b>         | <b>\$0.00</b>     | <b>\$7.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$7.00</b>             |               |



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|---|---------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 276 - ARPA</b>                      |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE</b>                              |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| Department 2087 - ARPA                      |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| 4420  | Federal Grants                  | 1,879,391.00     | .00               | 1,879,391.00     | .00                        | .00              | .00              | 1,879,391.00              | 0             |
| Department 2087 - ARPA Totals               |                                 | \$1,879,391.00   | \$0.00            | \$1,879,391.00   | \$0.00                     | \$0.00           | \$0.00           | \$1,879,391.00            | 0%            |
| <b>REVENUE TOTALS</b>                       |                                 | \$1,879,391.00   | \$0.00            | \$1,879,391.00   | \$0.00                     | \$0.00           | \$0.00           | \$1,879,391.00            | 0%            |
| <b>EXPENSE</b>                              |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| Department 2087 - ARPA                      |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| 5402  | Professional Services           | 250,000.00       | .00               | 250,000.00       | .00                        | .00              | .00              | 250,000.00                | 0             |
| 5418  | Refunds & Reimbursements        | 2,979,000.00     | .00               | 2,979,000.00     | .00                        | .00              | .00              | 2,979,000.00              | 0             |
| 5443  | Capital Improvement             | 529,391.00       | .00               | 529,391.00       | .00                        | .00              | .00              | 529,391.00                | 0             |
| Department 2087 - ARPA Totals               |                                 | \$3,758,391.00   | \$0.00            | \$3,758,391.00   | \$0.00                     | \$0.00           | \$0.00           | \$3,758,391.00            | 0%            |
| <b>EXPENSE TOTALS</b>                       |                                 | \$3,758,391.00   | \$0.00            | \$3,758,391.00   | \$0.00                     | \$0.00           | \$0.00           | \$3,758,391.00            | 0%            |
| Fund 276 - ARPA Totals                      |                                 | 1,879,391.00     | .00               | 1,879,391.00     | .00                        | .00              | .00              | 1,879,391.00              | 0%            |
| <b>REVENUE TOTALS</b>                       |                                 | 1,879,391.00     | .00               | 1,879,391.00     | .00                        | .00              | .00              | 1,879,391.00              | 0%            |
| <b>EXPENSE TOTALS</b>                       |                                 | 3,758,391.00     | .00               | 3,758,391.00     | .00                        | .00              | .00              | 3,758,391.00              | 0%            |
| Fund 276 - ARPA Totals                      |                                 | (\$1,879,000.00) | \$0.00            | (\$1,879,000.00) | \$0.00                     | \$0.00           | \$0.00           | (\$1,879,000.00)          |               |
| <b>Fund 277 - Justice Investment</b>        |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE</b>                              |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| Department 2088 - Justice Investment        |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| 4421  | State Grants                    | .00              | .00               | .00              | 38,199.00                  | .00              | 38,199.00        | (38,199.00)               | +++           |
| Department 2088 - Justice Investment Totals |                                 | \$0.00           | \$0.00            | \$0.00           | \$38,199.00                | \$0.00           | \$38,199.00      | (\$38,199.00)             | +++           |
| <b>REVENUE TOTALS</b>                       |                                 | \$0.00           | \$0.00            | \$0.00           | \$38,199.00                | \$0.00           | \$38,199.00      | (\$38,199.00)             | +++           |
| <b>EXPENSE</b>                              |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| Department 2088 - Justice Investment        |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| <b>5102</b>                                 | <b>Benefits</b>                 |                  |                   |                  |                            |                  |                  |                           |               |
| 5102.12                                     | Benefits Health Savings Account | 750.00           | .00               | 750.00           | .00                        | .00              | .00              | 750.00                    | 0             |
| 5102.13                                     | Benefits Life Insurance         | 10.00            | .00               | 10.00            | .00                        | .00              | .00              | 10.00                     | 0             |
| <b>5102 - Benefits Totals</b>               |                                 | \$760.00         | \$0.00            | \$760.00         | \$0.00                     | \$0.00           | \$0.00           | \$760.00                  | 0%            |
| Department 2088 - Justice Investment Totals |                                 | \$760.00         | \$0.00            | \$760.00         | \$0.00                     | \$0.00           | \$0.00           | \$760.00                  | 0%            |
| <b>EXPENSE TOTALS</b>                       |                                 | \$760.00         | \$0.00            | \$760.00         | \$0.00                     | \$0.00           | \$0.00           | \$760.00                  | 0%            |
| Fund 277 - Justice Investment Totals        |                                 | .00              | .00               | .00              | 38,199.00                  | .00              | 38,199.00        | (38,199.00)               | +++           |
| <b>REVENUE TOTALS</b>                       |                                 | .00              | .00               | .00              | 38,199.00                  | .00              | 38,199.00        | (38,199.00)               | +++           |
| <b>EXPENSE TOTALS</b>                       |                                 | 760.00           | .00               | 760.00           | .00                        | .00              | .00              | 760.00                    | 0%            |
| Fund 277 - Justice Investment Totals        |                                 | (\$760.00)       | \$0.00            | (\$760.00)       | \$38,199.00                | \$0.00           | \$38,199.00      | (\$38,959.00)             |               |





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|--|--|---------------------|-------------------|---------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 301 - Tax Increment Financing</b>                      |  |                     |                   |                     |                            |                  |                  |                           |               |
| <b>REVENUE</b>   |  |                     |                   |                     |                            |                  |                  |                           |               |
| Department <b>3003 - Barks Road TIF</b>                        |  |                     |                   |                     |                            |                  |                  |                           |               |
| <b>4108</b>  | <b>Tax Increment Financing</b>                           |                     |                   |                     |                            |                  |                  |                           |               |
| 4108.06  | Tax Increment Financing Lutheran Social Services         | 6,862.00            | .00               | 6,862.00            | .00                        | .00              | .00              | 6,862.00                  | 0             |
| 4108.07  | Tax Increment Financing Marion SSA                       | 6,888.00            | .00               | 6,888.00            | .00                        | .00              | .00              | 6,888.00                  | 0             |
| 4108.08  | Tax Increment Financing Primrose of Marion               | 100,000.00          | .00               | 100,000.00          | .00                        | .00              | .00              | 100,000.00                | 0             |
| 4108.09  | Tax Increment Financing Villas of Center Park            | 100,000.00          | .00               | 100,000.00          | .00                        | .00              | .00              | 100,000.00                | 0             |
| <b>4108 - Tax Increment Financing Totals</b>                   |  | <b>\$213,750.00</b> | <b>\$0.00</b>     | <b>\$213,750.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$213,750.00</b>       | <b>0%</b>     |
| Department <b>3003 - Barks Road TIF Totals</b>                 |  | <b>\$213,750.00</b> | <b>\$0.00</b>     | <b>\$213,750.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$213,750.00</b>       | <b>0%</b>     |
| Department <b>3004 - SBR Enterprise TIF</b>                    |  |                     |                   |                     |                            |                  |                  |                           |               |
| <b>4108</b>  | <b>Tax Increment Financing</b>                           |                     |                   |                     |                            |                  |                  |                           |               |
| 4108.05  | Tax Increment Financing SBR Enterprises                  | 15,000.00           | .00               | 15,000.00           | .00                        | .00              | .00              | 15,000.00                 | 0             |
| <b>4108 - Tax Increment Financing Totals</b>                   |  | <b>\$15,000.00</b>  | <b>\$0.00</b>     | <b>\$15,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$15,000.00</b>        | <b>0%</b>     |
| Department <b>3004 - SBR Enterprise TIF Totals</b>             |  | <b>\$15,000.00</b>  | <b>\$0.00</b>     | <b>\$15,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$15,000.00</b>        | <b>0%</b>     |
| Department <b>3005 - Delaware-Barks Road TIF</b>               |  |                     |                   |                     |                            |                  |                  |                           |               |
| <b>4108</b>  | <b>Tax Increment Financing</b>                           |                     |                   |                     |                            |                  |                  |                           |               |
| 4108.10  | Tax Increment Financing Tax Increment Financing-Walgreen | 5,800.00            | .00               | 5,800.00            | .00                        | .00              | .00              | 5,800.00                  | 0             |
| <b>4108 - Tax Increment Financing Totals</b>                   |  | <b>\$5,800.00</b>   | <b>\$0.00</b>     | <b>\$5,800.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$5,800.00</b>         | <b>0%</b>     |
| Department <b>3005 - Delaware-Barks Road TIF Totals</b>        |  | <b>\$5,800.00</b>   | <b>\$0.00</b>     | <b>\$5,800.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$5,800.00</b>         | <b>0%</b>     |
| <b>REVENUE TOTALS</b>  |  | <b>\$234,550.00</b> | <b>\$0.00</b>     | <b>\$234,550.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$234,550.00</b>       | <b>0%</b>     |
| <b>EXPENSE</b>   |  |                     |                   |                     |                            |                  |                  |                           |               |
| Department <b>3001 - DRIP (Ridgedale) TIF</b>                  |  |                     |                   |                     |                            |                  |                  |                           |               |
| 5417   | Auditor/Treasurer Fees                                   | 15.00               | .00               | 15.00               | .00                        | .00              | .00              | 15.00                     | 0             |
| <b>5440</b>  | <b>OPWC</b>  |                     |                   |                     |                            |                  |                  |                           |               |
| 5440.02  | OPWC Loan Prinipal                                       | 3,290.00            | .00               | 3,290.00            | .00                        | .00              | .00              | 3,290.00                  | 0             |
| <b>5440 - OPWC Totals</b>                                      |  | <b>\$3,290.00</b>   | <b>\$0.00</b>     | <b>\$3,290.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$3,290.00</b>         | <b>0%</b>     |
| Department <b>3001 - DRIP (Ridgedale) TIF Totals</b>           |  | <b>\$3,305.00</b>   | <b>\$0.00</b>     | <b>\$3,305.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$3,305.00</b>         | <b>0%</b>     |
| Department <b>3002 - DRIP (Marion City Schools) TIF</b>        |  |                     |                   |                     |                            |                  |                  |                           |               |
| 5417   | Auditor/Treasurer Fees                                   | 15.00               | .00               | 15.00               | .00                        | .00              | .00              | 15.00                     | 0             |
| <b>5440</b>  | <b>OPWC</b>  |                     |                   |                     |                            |                  |                  |                           |               |
| 5440.02  | OPWC Loan Prinipal                                       | 3,290.00            | .00               | 3,290.00            | .00                        | .00              | .00              | 3,290.00                  | 0             |
| <b>5440 - OPWC Totals</b>                                      |  | <b>\$3,290.00</b>   | <b>\$0.00</b>     | <b>\$3,290.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$3,290.00</b>         | <b>0%</b>     |
| Department <b>3002 - DRIP (Marion City Schools) TIF Totals</b> |  | <b>\$3,305.00</b>   | <b>\$0.00</b>     | <b>\$3,305.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$3,305.00</b>         | <b>0%</b>     |
| Department <b>3003 - Barks Road TIF</b>                        |  |                     |                   |                     |                            |                  |                  |                           |               |
| 5402   | Professional Services                                    | 25,625.00           | .00               | 25,625.00           | .00                        | .00              | .00              | 25,625.00                 | 0             |
| <b>5426</b>  | <b>Transfers Out</b>                                     |                     |                   |                     |                            |                  |                  |                           |               |
| 5426.14  | Transfers Out Bond Retirement                            | 33,721.00           | .00               | 33,721.00           | .00                        | .00              | .00              | 33,721.00                 | 0             |
| <b>5426 - Transfers Out Totals</b>                             |  | <b>\$33,721.00</b>  | <b>\$0.00</b>     | <b>\$33,721.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$33,721.00</b>        | <b>0%</b>     |
| 5443   | Capital Improvement                                      | 153,750.00          | .00               | 153,750.00          | .00                        | .00              | .00              | 153,750.00                | 0             |



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# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account                                   | Account Description                              | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 301 - Tax Increment Financing</b> |  |                       |                   |                       |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                            |  |                       |                   |                       |                            |                  |                  |                           |               |
|   | Department 3003 - Barks Road TIF Totals          | \$213,096.00          | \$0.00            | \$213,096.00          | \$0.00                     | \$0.00           | \$0.00           | \$213,096.00              | 0%            |
|   | Department 3004 - SBR Enterprise TIF             |                       |                   |                       |                            |                  |                  |                           |               |
| <b>5426</b>                               | <b>Transfers Out</b>                             |                       |                   |                       |                            |                  |                  |                           |               |
| 5426.14                                   | Transfers Out Bond Retirement                    | 50,206.00             | .00               | 50,206.00             | .00                        | .00              | .00              | 50,206.00                 | 0             |
|   | <b>5426 - Transfers Out Totals</b>               | <b>\$50,206.00</b>    | <b>\$0.00</b>     | <b>\$50,206.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$50,206.00</b>        | <b>0%</b>     |
|   | Department 3004 - SBR Enterprise TIF Totals      | \$50,206.00           | \$0.00            | \$50,206.00           | \$0.00                     | \$0.00           | \$0.00           | \$50,206.00               | 0%            |
|   | Department 3005 - Delaware-Barks Road TIF        |                       |                   |                       |                            |                  |                  |                           |               |
| <b>5426</b>                               | <b>Transfers Out</b>                             |                       |                   |                       |                            |                  |                  |                           |               |
| 5426.14                                   | Transfers Out Bond Retirement                    | 26,689.00             | .00               | 26,689.00             | .00                        | .00              | .00              | 26,689.00                 | 0             |
|   | <b>5426 - Transfers Out Totals</b>               | <b>\$26,689.00</b>    | <b>\$0.00</b>     | <b>\$26,689.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$26,689.00</b>        | <b>0%</b>     |
|   | Department 3005 - Delaware-Barks Road TIF Totals | \$26,689.00           | \$0.00            | \$26,689.00           | \$0.00                     | \$0.00           | \$0.00           | \$26,689.00               | 0%            |
|   | <b>EXPENSE TOTALS</b>                            | <b>\$296,601.00</b>   | <b>\$0.00</b>     | <b>\$296,601.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$296,601.00</b>       | <b>0%</b>     |
|   | <b>Fund 301 - Tax Increment Financing Totals</b> |                       |                   |                       |                            |                  |                  |                           |               |
|   | <b>REVENUE TOTALS</b>                            | 234,550.00            | .00               | 234,550.00            | .00                        | .00              | .00              | 234,550.00                | 0%            |
|   | <b>EXPENSE TOTALS</b>                            | 296,601.00            | .00               | 296,601.00            | .00                        | .00              | .00              | 296,601.00                | 0%            |
|   | <b>Fund 301 - Tax Increment Financing Totals</b> | <b>(\$62,051.00)</b>  | <b>\$0.00</b>     | <b>(\$62,051.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$62,051.00)</b>      |               |
| <b>Fund 302 - Bond Retirement</b>         |  |                       |                   |                       |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                            |  |                       |                   |                       |                            |                  |                  |                           |               |
|   | Department 3010 - Bond Retirement                |                       |                   |                       |                            |                  |                  |                           |               |
| <b>5439</b>                               | <b>Debt Service</b>                              |                       |                   |                       |                            |                  |                  |                           |               |
| 5439.01                                   | Debt Service Bond Interest                       | 83,000.00             | .00               | 83,000.00             | .00                        | .00              | .00              | 83,000.00                 | 0             |
| 5439.02                                   | Debt Service Bond Principal                      | 283,000.00            | .00               | 283,000.00            | .00                        | .00              | .00              | 283,000.00                | 0             |
|   | <b>5439 - Debt Service Totals</b>                | <b>\$366,000.00</b>   | <b>\$0.00</b>     | <b>\$366,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$366,000.00</b>       | <b>0%</b>     |
|   | Department 3010 - Bond Retirement Totals         | \$366,000.00          | \$0.00            | \$366,000.00          | \$0.00                     | \$0.00           | \$0.00           | \$366,000.00              | 0%            |
|   | <b>EXPENSE TOTALS</b>                            | <b>\$366,000.00</b>   | <b>\$0.00</b>     | <b>\$366,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$366,000.00</b>       | <b>0%</b>     |
|   | <b>Fund 302 - Bond Retirement Totals</b>         |                       |                   |                       |                            |                  |                  |                           |               |
|   | <b>REVENUE TOTALS</b>                            | .00                   | .00               | .00                   | .00                        | .00              | .00              | .00                       | +++           |
|   | <b>EXPENSE TOTALS</b>                            | 366,000.00            | .00               | 366,000.00            | .00                        | .00              | .00              | 366,000.00                | 0%            |
|   | <b>Fund 302 - Bond Retirement Totals</b>         | <b>(\$366,000.00)</b> | <b>\$0.00</b>     | <b>(\$366,000.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$366,000.00)</b>     |               |
| <b>Fund 401 - Capital Improvements</b>    |  |                       |                   |                       |                            |                  |                  |                           |               |
| <b>REVENUE</b>                            |  |                       |                   |                       |                            |                  |                  |                           |               |
|   | Department 4000 - Capital Improvement            |                       |                   |                       |                            |                  |                  |                           |               |
| <b>4102</b>                               | <b>Utility Company Tax</b>                       |                       |                   |                       |                            |                  |                  |                           |               |
| 4102.01                                   | Utility Company Tax Voted .75%                   | 4,000.00              | .00               | 4,000.00              | .00                        | .00              | .00              | 4,000.00                  | 0             |
|   | <b>4102 - Utility Company Tax Totals</b>         | <b>\$4,000.00</b>     | <b>\$0.00</b>     | <b>\$4,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$4,000.00</b>         | <b>0%</b>     |
| <b>4103</b>                               | <b>Income Tax</b>                                |                       |                   |                       |                            |                  |                  |                           |               |
| 4103.01                                   | Income Tax Voted                                 | 350,000.00            | .00               | 350,000.00            | 43,319.84                  | .00              | 43,319.84        | 306,680.16                | 12            |



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|--|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 401 - Capital Improvements</b>           |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 4000 - Capital Improvement            |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>4103 - Income Tax Totals</b>                  |                                 | \$350,000.00   | \$0.00            | \$350,000.00   | \$43,319.84                | \$0.00           | \$43,319.84      | \$306,680.16              | 12%           |
| <b>4111</b>                                      | <b>Municipal Net Profit</b>     |                |                   |                |                            |                  |                  |                           |               |
| 4111.02  | Municipal Net Profit .75% Voted | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0             |
| <b>4111 - Municipal Net Profit Totals</b>        |                                 | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,000.00                | 0%            |
| Department 4000 - Capital Improvement Totals     |                                 | \$360,000.00   | \$0.00            | \$360,000.00   | \$43,319.84                | \$0.00           | \$43,319.84      | \$316,680.16              | 12%           |
| <b>REVENUE TOTALS</b>                            |                                 | \$360,000.00   | \$0.00            | \$360,000.00   | \$43,319.84                | \$0.00           | \$43,319.84      | \$316,680.16              | 12%           |
| <b>EXPENSE</b>                                   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 1021 - City Hall                      |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5443   | Capital Improvement             | 65,000.00      | .00               | 65,000.00      | .00                        | .00              | .00              | 65,000.00                 | 0             |
| Department 1021 - City Hall Totals               |                                 | \$65,000.00    | \$0.00            | \$65,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$65,000.00               | 0%            |
| Department 4000 - Capital Improvement            |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5419   | Income Tax Refunds              | 6,656.00       | .00               | 6,656.00       | .00                        | .00              | .00              | 6,656.00                  | 0             |
| <b>5426</b>                                      | <b>Transfers Out</b>            |                |                   |                |                            |                  |                  |                           |               |
| 5426.14  | Transfers Out Bond Retirement   | 229,448.00     | .00               | 229,448.00     | .00                        | .00              | .00              | 229,448.00                | 0             |
| <b>5426 - Transfers Out Totals</b>               |                                 | \$229,448.00   | \$0.00            | \$229,448.00   | \$0.00                     | \$0.00           | \$0.00           | \$229,448.00              | 0%            |
| 5444   | Capital Contingency             | 150,000.00     | .00               | 150,000.00     | .00                        | 914.03           | .00              | 149,085.97                | 1             |
| Department 4000 - Capital Improvement Totals     |                                 | \$386,104.00   | \$0.00            | \$386,104.00   | \$0.00                     | \$914.03         | \$0.00           | \$385,189.97              | 0%            |
| <b>EXPENSE TOTALS</b>                            |                                 | \$451,104.00   | \$0.00            | \$451,104.00   | \$0.00                     | \$914.03         | \$0.00           | \$450,189.97              | 0%            |
| Fund 401 - Capital Improvements Totals           |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                            |                                 | 360,000.00     | .00               | 360,000.00     | 43,319.84                  | .00              | 43,319.84        | 316,680.16                | 12%           |
| <b>EXPENSE TOTALS</b>                            |                                 | 451,104.00     | .00               | 451,104.00     | .00                        | 914.03           | .00              | 450,189.97                | 0%            |
| Fund 401 - Capital Improvements Totals           |                                 | (\$91,104.00)  | \$0.00            | (\$91,104.00)  | \$43,319.84                | (\$914.03)       | \$43,319.84      | (\$133,509.81)            |               |
| <b>Fund 403 - Airport Industrial Park</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 4001 - Airport Industrial Park        |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5307   | Property Tax                    | 4,100.00       | .00               | 4,100.00       | .00                        | .00              | .00              | 4,100.00                  | 0             |
| 5443   | Capital Improvement             | 130,000.00     | .00               | 130,000.00     | .00                        | .00              | .00              | 130,000.00                | 0             |
| Department 4001 - Airport Industrial Park Totals |                                 | \$134,100.00   | \$0.00            | \$134,100.00   | \$0.00                     | \$0.00           | \$0.00           | \$134,100.00              | 0%            |
| <b>EXPENSE TOTALS</b>                            |                                 | \$134,100.00   | \$0.00            | \$134,100.00   | \$0.00                     | \$0.00           | \$0.00           | \$134,100.00              | 0%            |
| Fund 403 - Airport Industrial Park Totals        |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                            |                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                            |                                 | 134,100.00     | .00               | 134,100.00     | .00                        | .00              | .00              | 134,100.00                | 0%            |
| Fund 403 - Airport Industrial Park Totals        |                                 | (\$134,100.00) | \$0.00            | (\$134,100.00) | \$0.00                     | \$0.00           | \$0.00           | (\$134,100.00)            |               |



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| <b>Fund 404 - Softball Field Improvement</b>        |                     |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                     |                |                   |                |                            |                  |                  |                           |               |
| Department 4002 - Softball Field Improvement        |                     |                |                   |                |                            |                  |                  |                           |               |
| 4503  | Program Income      | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             |
| Department 4002 - Softball Field Improvement Totals |                     | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            |
| <b>REVENUE TOTALS</b>                               |                     | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            |
| <b>EXPENSE</b>                                      |                     |                |                   |                |                            |                  |                  |                           |               |
| Department 4002 - Softball Field Improvement        |                     |                |                   |                |                            |                  |                  |                           |               |
| 5442  | Capital Equipment   | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             |
| 5443  | Capital Improvement | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             |
| Department 4002 - Softball Field Improvement Totals |                     | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            |
| <b>EXPENSE TOTALS</b>                               |                     | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            |
| Fund 404 - Softball Field Improvement Totals        |                     |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                               |                     | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0%            |
| <b>EXPENSE TOTALS</b>                               |                     | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0%            |
| Fund 404 - Softball Field Improvement Totals        |                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               |
| <b>Fund 406 - Formula Grant (CDBG)</b>              |                     |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                      |                     |                |                   |                |                            |                  |                  |                           |               |
| Department 2048 - Formula Grant                     |                     |                |                   |                |                            |                  |                  |                           |               |
| 5422  | Administration Fee  | 20,055.00      | .00               | 20,055.00      | .00                        | .00              | .00              | 20,055.00                 | 0             |
| 5429  | Curbs & Sidewalks   | 31,000.00      | .00               | 31,000.00      | .00                        | .00              | .00              | 31,000.00                 | 0             |
| 5430  | Parks & Recreation  | 31,724.00      | .00               | 31,724.00      | .00                        | .00              | .00              | 31,724.00                 | 0             |
| 5456  | Fair Housing        | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 5463  | Clearance           | 80,000.00      | .00               | 80,000.00      | .00                        | .00              | .00              | 80,000.00                 | 0             |
| Department 2048 - Formula Grant Totals              |                     | \$163,779.00   | \$0.00            | \$163,779.00   | \$0.00                     | \$0.00           | \$0.00           | \$163,779.00              | 0%            |
| <b>EXPENSE TOTALS</b>                               |                     | \$163,779.00   | \$0.00            | \$163,779.00   | \$0.00                     | \$0.00           | \$0.00           | \$163,779.00              | 0%            |
| Fund 406 - Formula Grant (CDBG) Totals              |                     |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                               |                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           |
| <b>EXPENSE TOTALS</b>                               |                     | 163,779.00     | .00               | 163,779.00     | .00                        | .00              | .00              | 163,779.00                | 0%            |
| Fund 406 - Formula Grant (CDBG) Totals              |                     | (\$163,779.00) | \$0.00            | (\$163,779.00) | \$0.00                     | \$0.00           | \$0.00           | (\$163,779.00)            |               |
| <b>Fund 408 - Airport Improvement</b>               |                     |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                     |                |                   |                |                            |                  |                  |                           |               |
| Department 4007 - Airport Improvement               |                     |                |                   |                |                            |                  |                  |                           |               |
| 4420  | Federal Grants      | 178,000.00     | .00               | 178,000.00     | .00                        | .00              | .00              | 178,000.00                | 0             |
| 4421  | State Grants        | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             |
| Department 4007 - Airport Improvement Totals        |                     | \$183,000.00   | \$0.00            | \$183,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$183,000.00              | 0%            |
| <b>REVENUE TOTALS</b>                               |                     | \$183,000.00   | \$0.00            | \$183,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$183,000.00              | 0%            |



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# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances  | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|--------------------|---------------------------|---------------|
| <b>Fund 408 - Airport Improvement</b>               |                                 |                     |                   |                     |                            |                   |                    |                           |               |
| <b>EXPENSE</b>                                      |                                 |                     |                   |                     |                            |                   |                    |                           |               |
| Department <b>4007 - Airport Improvement</b>        |                                 |                     |                   |                     |                            |                   |                    |                           |               |
| 5402  | Professional Services           | 37,018.00           | .00               | 37,018.00           | .00                        | .00               | .00                | 37,018.00                 | 0             |
| 5443  | Capital Improvement             | 100,000.00          | .00               | 100,000.00          | .00                        | .00               | .00                | 100,000.00                | 0             |
| Department <b>4007 - Airport Improvement Totals</b> |                                 | <b>\$137,018.00</b> | <b>\$0.00</b>     | <b>\$137,018.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$137,018.00</b>       | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>                               |                                 | <b>\$137,018.00</b> | <b>\$0.00</b>     | <b>\$137,018.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$137,018.00</b>       | <b>0%</b>     |
| Fund <b>408 - Airport Improvement Totals</b>        |                                 |                     |                   |                     |                            |                   |                    |                           |               |
| <b>REVENUE TOTALS</b>                               |                                 | <b>183,000.00</b>   | <b>.00</b>        | <b>183,000.00</b>   | <b>.00</b>                 | <b>.00</b>        | <b>.00</b>         | <b>183,000.00</b>         | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>                               |                                 | <b>137,018.00</b>   | <b>.00</b>        | <b>137,018.00</b>   | <b>.00</b>                 | <b>.00</b>        | <b>.00</b>         | <b>137,018.00</b>         | <b>0%</b>     |
| Fund <b>408 - Airport Improvement Totals</b>        |                                 | <b>\$45,982.00</b>  | <b>\$0.00</b>     | <b>\$45,982.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$45,982.00</b>        |               |
| <b>Fund 501 - Marion Area Transit</b>               |                                 |                     |                   |                     |                            |                   |                    |                           |               |
| <b>REVENUE</b>                                      |                                 |                     |                   |                     |                            |                   |                    |                           |               |
| Department <b>5000 - Transit</b>                    |                                 |                     |                   |                     |                            |                   |                    |                           |               |
| 4418  | State Elderly and Disabled      | 37,416.00           | .00               | 37,416.00           | .00                        | .00               | .00                | 37,416.00                 | 0             |
| 4423  | Federal Operating               | 629,247.00          | .00               | 629,247.00          | .00                        | .00               | .00                | 629,247.00                | 0             |
| 4425  | State Operating                 | 45,500.00           | .00               | 45,500.00           | .00                        | .00               | .00                | 45,500.00                 | 0             |
| 4515  | Fare Box                        | 60,000.00           | .00               | 60,000.00           | 4,417.29                   | .00               | 4,417.29           | 55,582.71                 | 7             |
| 4516  | Contract Services               | 10,000.00           | .00               | 10,000.00           | 793.75                     | .00               | 793.75             | 9,206.25                  | 8             |
| 4703  | Miscellaneous Revenues          | 36,000.00           | .00               | 36,000.00           | .00                        | .00               | .00                | 36,000.00                 | 0             |
| 4802  | Transfer In                     | 145,000.00          | .00               | 145,000.00          | .00                        | .00               | .00                | 145,000.00                | 0             |
| 4804  | Reimbursements                  | 18,000.00           | .00               | 18,000.00           | .00                        | .00               | .00                | 18,000.00                 | 0             |
| Department <b>5000 - Transit Totals</b>             |                                 | <b>\$981,163.00</b> | <b>\$0.00</b>     | <b>\$981,163.00</b> | <b>\$5,211.04</b>          | <b>\$0.00</b>     | <b>\$5,211.04</b>  | <b>\$975,951.96</b>       | <b>1%</b>     |
| <b>REVENUE TOTALS</b>                               |                                 | <b>\$981,163.00</b> | <b>\$0.00</b>     | <b>\$981,163.00</b> | <b>\$5,211.04</b>          | <b>\$0.00</b>     | <b>\$5,211.04</b>  | <b>\$975,951.96</b>       | <b>1%</b>     |
| <b>EXPENSE</b>                                      |                                 |                     |                   |                     |                            |                   |                    |                           |               |
| Department <b>5000 - Transit</b>                    |                                 |                     |                   |                     |                            |                   |                    |                           |               |
| <b>5101 Salaries</b>                                |                                 |                     |                   |                     |                            |                   |                    |                           |               |
| 5101.01   | Salaries Regular Salaries       | 526,369.00          | .00               | 526,369.00          | 41,905.85                  | .00               | 41,905.85          | 484,463.15                | 8             |
| 5101.03   | Salaries Overtime               | 8,200.00            | .00               | 8,200.00            | 219.02                     | .00               | 219.02             | 7,980.98                  | 3             |
| <b>5101 - Salaries Totals</b>                       |                                 | <b>\$534,569.00</b> | <b>\$0.00</b>     | <b>\$534,569.00</b> | <b>\$42,124.87</b>         | <b>\$0.00</b>     | <b>\$42,124.87</b> | <b>\$492,444.13</b>       | <b>8%</b>     |
| <b>5102 Benefits</b>                                |                                 |                     |                   |                     |                            |                   |                    |                           |               |
| 5102.01   | Benefits Medicare               | 7,633.00            | .00               | 7,633.00            | 585.99                     | .00               | 585.99             | 7,047.01                  | 8             |
| 5102.03   | Benefits OPERS Matching         | 73,692.00           | .00               | 73,692.00           | 5,897.52                   | .00               | 5,897.52           | 67,794.48                 | 8             |
| 5102.08   | Benefits Medical Insurance      | 71,240.00           | .00               | 71,240.00           | 6,696.11                   | 2,600.00          | 6,696.11           | 61,943.89                 | 13            |
| 5102.09   | Benefits Workers Compensation   | 13,949.00           | .00               | 13,949.00           | 1,532.82                   | .00               | 1,532.82           | 12,416.18                 | 11            |
| 5102.12   | Benefits Health Savings Account | 18,790.00           | .00               | 18,790.00           | .00                        | .00               | .00                | 18,790.00                 | 0             |
| 5102.13   | Benefits Life Insurance         | 539.00              | .00               | 539.00              | 16.36                      | .00               | 16.36              | 522.64                    | 3             |
| 5102.14   | Benefits Dental Insurance       | 10,826.00           | .00               | 10,826.00           | 957.87                     | .00               | 957.87             | 9,868.13                  | 9             |
| 5102.15   | Benefits Insurance Opt Out      | 1,230.00            | .00               | 1,230.00            | .00                        | .00               | .00                | 1,230.00                  | 0             |
| <b>5102 - Benefits Totals</b>                       |                                 | <b>\$197,899.00</b> | <b>\$0.00</b>     | <b>\$197,899.00</b> | <b>\$15,686.67</b>         | <b>\$2,600.00</b> | <b>\$15,686.67</b> | <b>\$179,612.33</b>       | <b>9%</b>     |



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| Account                                      | Account Description          | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd |
|--|------------------------------|-----------------------|-------------------|-----------------------|----------------------------|----------------------|----------------------|---------------------------|---------------|
| <b>Fund 501 - Marion Area Transit</b>        |                              |                       |                   |                       |                            |                      |                      |                           |               |
| <b>EXPENSE</b>                               |                              |                       |                   |                       |                            |                      |                      |                           |               |
| Department <b>5000 - Transit</b>             |                              |                       |                   |                       |                            |                      |                      |                           |               |
| 5103   | Sick Leave Sellback          | 5,125.00              | .00               | 5,125.00              | .00                        | .00                  | .00                  | 5,125.00                  | 0             |
| 5201   | Travel & Transportation      | 500.00                | .00               | 500.00                | .00                        | .00                  | .00                  | 500.00                    | 0             |
| 5203   | Training                     | 2,000.00              | .00               | 2,000.00              | .00                        | .00                  | .00                  | 2,000.00                  | 0             |
| 5301   | Membership Dues              | 846.00                | .00               | 846.00                | .00                        | 800.00               | .00                  | 46.00                     | 95            |
| 5302   | Utilities                    | 20,000.00             | .00               | 20,000.00             | 2,842.49                   | 3,209.07             | 2,842.49             | 13,948.44                 | 30            |
| 5303   | Equipment Maintenance        | 2,400.00              | .00               | 2,400.00              | .00                        | .00                  | .00                  | 2,400.00                  | 0             |
| 5304   | Capital Equipment            | 35,000.00             | .00               | 35,000.00             | .00                        | 4,127.78             | .00                  | 30,872.22                 | 12            |
| 5305   | Advertising                  | 250.00                | .00               | 250.00                | .00                        | .00                  | .00                  | 250.00                    | 0             |
| 5306   | Legal Advertising            | 250.00                | .00               | 250.00                | .00                        | .00                  | .00                  | 250.00                    | 0             |
| 5402   | Professional Services        | 6,000.00              | .00               | 6,000.00              | .00                        | 100.00               | .00                  | 5,900.00                  | 2             |
| 5403   | Service Contracts            | 12,000.00             | .00               | 12,000.00             | 238.00                     | 2,212.00             | 238.00               | 9,550.00                  | 20            |
| 5404   | Central Garage Maintenance   | 85,000.00             | .00               | 85,000.00             | 4,277.20                   | 25,722.80            | 4,277.20             | 55,000.00                 | 35            |
| 5405   | Equipment Rental Lease       | 7,700.00              | .00               | 7,700.00              | 182.98                     | 362.02               | 182.98               | 7,155.00                  | 7             |
| 5406   | Insurance Premium Deductible | 14,500.00             | .00               | 14,500.00             | .00                        | .00                  | .00                  | 14,500.00                 | 0             |
| 5408   | Land & Building Maintenance  | 4,500.00              | .00               | 4,500.00              | .00                        | 500.00               | .00                  | 4,000.00                  | 11            |
| 5411   | Land & Building Rent/Lease   | 18,000.00             | .00               | 18,000.00             | 4,500.00                   | 4,500.00             | 4,500.00             | 9,000.00                  | 50            |
| 5416   | Annual Examination Fee       | 1,000.00              | .00               | 1,000.00              | .00                        | .00                  | .00                  | 1,000.00                  | 0             |
| 5502   | Supplies                     | 40,000.00             | .00               | 40,000.00             | 562.99                     | 12,437.01            | 562.99               | 27,000.00                 | 32            |
| 5503   | Motor Fuel and Lubricants    | 85,000.00             | .00               | 85,000.00             | 5,665.23                   | 14,334.77            | 5,665.23             | 65,000.00                 | 24            |
| Department <b>5000 - Transit Totals</b>      |                              | <b>\$1,072,539.00</b> | <b>\$0.00</b>     | <b>\$1,072,539.00</b> | <b>\$76,080.43</b>         | <b>\$70,905.45</b>   | <b>\$76,080.43</b>   | <b>\$925,553.12</b>       | <b>14%</b>    |
| <b>EXPENSE TOTALS</b>                        |                              | <b>\$1,072,539.00</b> | <b>\$0.00</b>     | <b>\$1,072,539.00</b> | <b>\$76,080.43</b>         | <b>\$70,905.45</b>   | <b>\$76,080.43</b>   | <b>\$925,553.12</b>       | <b>14%</b>    |
| Fund <b>501 - Marion Area Transit Totals</b> |                              |                       |                   |                       |                            |                      |                      |                           |               |
| <b>REVENUE TOTALS</b>                        |                              | <b>981,163.00</b>     | <b>.00</b>        | <b>981,163.00</b>     | <b>5,211.04</b>            | <b>.00</b>           | <b>5,211.04</b>      | <b>975,951.96</b>         | <b>1%</b>     |
| <b>EXPENSE TOTALS</b>                        |                              | <b>1,072,539.00</b>   | <b>.00</b>        | <b>1,072,539.00</b>   | <b>76,080.43</b>           | <b>70,905.45</b>     | <b>76,080.43</b>     | <b>925,553.12</b>         | <b>14%</b>    |
| Fund <b>501 - Marion Area Transit Totals</b> |                              | <b>(\$91,376.00)</b>  | <b>\$0.00</b>     | <b>(\$91,376.00)</b>  | <b>(\$70,869.39)</b>       | <b>(\$70,905.45)</b> | <b>(\$70,869.39)</b> | <b>\$50,398.84</b>        |               |
| Fund <b>502 - Sanitary Sewer</b>             |                              |                       |                   |                       |                            |                      |                      |                           |               |
| <b>REVENUE</b>                               |                              |                       |                   |                       |                            |                      |                      |                           |               |
| Department <b>5003 - Sewer Revenue</b>       |                              |                       |                   |                       |                            |                      |                      |                           |               |
| 4508   | Miscellaneous Fees           | 3,000.00              | .00               | 3,000.00              | .00                        | .00                  | .00                  | 3,000.00                  | 0             |
| 4520   | Industrial Fees              | 1,237,281.00          | .00               | 1,237,281.00          | 70,908.21                  | .00                  | 70,908.21            | 1,166,372.79              | 6             |
| 4521   | Delinquent Sewer             | 690,825.00            | .00               | 690,825.00            | .00                        | .00                  | .00                  | 690,825.00                | 0             |
| 4522   | SW Residential Fees          | 2,341,672.00          | .00               | 2,341,672.00          | 201,233.01                 | .00                  | 201,233.01           | 2,140,438.99              | 9             |
| 4523   | SW Commercial Fees           | 1,840,483.00          | .00               | 1,840,483.00          | 134,240.19                 | .00                  | 134,240.19           | 1,706,242.81              | 7             |
| 4524   | Septic Tank Fees             | 207,000.00            | .00               | 207,000.00            | 17,751.90                  | .00                  | 17,751.90            | 189,248.10                | 9             |
| 4525   | Industrial Waste Fees        | 754,000.00            | .00               | 754,000.00            | 90,857.54                  | .00                  | 90,857.54            | 663,142.46                | 12            |
| 4526   | Laboratory Fees              | 35,000.00             | .00               | 35,000.00             | 1,694.40                   | .00                  | 1,694.40             | 33,305.60                 | 5             |
| 4528   | Delinquent Residential Fees  | 40,065.00             | .00               | 40,065.00             | .00                        | .00                  | .00                  | 40,065.00                 | 0             |



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|--|-----------------------------|------------------------|-------------------|------------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|
| <b>Fund 502 - Sanitary Sewer</b>                           |                             |                        |                   |                        |                            |                    |                     |                           |               |
| <b>REVENUE</b>   |                             |                        |                   |                        |                            |                    |                     |                           |               |
| Department <b>5003 - Sewer Revenue</b>                     |                             |                        |                   |                        |                            |                    |                     |                           |               |
| 4529   | Delinquent Commercial Fees  | 7,110.00               | .00               | 7,110.00               | .00                        | .00                | .00                 | 7,110.00                  | 0             |
| 4535   | Sales                       | 1,200.00               | .00               | 1,200.00               | .00                        | .00                | .00                 | 1,200.00                  | 0             |
| 4542   | Credit Card Fees            | 7,000.00               | .00               | 7,000.00               | 925.00                     | .00                | 925.00              | 6,075.00                  | 13            |
| 4548   | Bad Debt Sanitary Sewer     | 500,000.00             | .00               | 500,000.00             | .00                        | .00                | .00                 | 500,000.00                | 0             |
| 4551   | Overpayment                 | .00                    | .00               | .00                    | (464.78)                   | .00                | (464.78)            | 464.78                    | +++           |
| 4701   | Sale of Assets              | 1,000.00               | .00               | 1,000.00               | .00                        | .00                | .00                 | 1,000.00                  | 0             |
| 4804   | Reimbursements              | 20,000.00              | .00               | 20,000.00              | .00                        | .00                | .00                 | 20,000.00                 | 0             |
| Department <b>5003 - Sewer Revenue Totals</b>              |                             | <b>\$7,685,636.00</b>  | <b>\$0.00</b>     | <b>\$7,685,636.00</b>  | <b>\$517,145.47</b>        | <b>\$0.00</b>      | <b>\$517,145.47</b> | <b>\$7,168,490.53</b>     | <b>7%</b>     |
| Department <b>5004 - Sanitary Sewer Improvement</b>        |                             |                        |                   |                        |                            |                    |                     |                           |               |
| 4430   | OWDA Loan                   | 12,000,000.00          | .00               | 12,000,000.00          | .00                        | .00                | .00                 | 12,000,000.00             | 0             |
| Department <b>5004 - Sanitary Sewer Improvement Totals</b> |                             | <b>\$12,000,000.00</b> | <b>\$0.00</b>     | <b>\$12,000,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$12,000,000.00</b>    | <b>0%</b>     |
| Department <b>5010 - OPWC Sanitary Sewer</b>               |                             |                        |                   |                        |                            |                    |                     |                           |               |
| 4411   | OPWC Grant                  | 215,000.00             | .00               | 215,000.00             | .00                        | .00                | .00                 | 215,000.00                | 0             |
| Department <b>5010 - OPWC Sanitary Sewer Totals</b>        |                             | <b>\$215,000.00</b>    | <b>\$0.00</b>     | <b>\$215,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$215,000.00</b>       | <b>0%</b>     |
| <b>REVENUE TOTALS</b>                                      |                             | <b>\$19,900,636.00</b> | <b>\$0.00</b>     | <b>\$19,900,636.00</b> | <b>\$517,145.47</b>        | <b>\$0.00</b>      | <b>\$517,145.47</b> | <b>\$19,383,490.53</b>    | <b>3%</b>     |
| <b>EXPENSE</b>   |                             |                        |                   |                        |                            |                    |                     |                           |               |
| Department <b>5001 - Sewer System Improvement</b>          |                             |                        |                   |                        |                            |                    |                     |                           |               |
| <b>5439 Debt Service</b>                                   |                             |                        |                   |                        |                            |                    |                     |                           |               |
| 5439.01  | Debt Service Bond Interest  | 160,000.00             | .00               | 160,000.00             | .00                        | .00                | .00                 | 160,000.00                | 0             |
| 5439.02  | Debt Service Bond Principal | 425,000.00             | .00               | 425,000.00             | .00                        | .00                | .00                 | 425,000.00                | 0             |
| 5439.06  | Debt Service Costs          | 16,400.00              | .00               | 16,400.00              | .00                        | .00                | .00                 | 16,400.00                 | 0             |
| <b>5439 - Debt Service Totals</b>                          |                             | <b>\$601,400.00</b>    | <b>\$0.00</b>     | <b>\$601,400.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$601,400.00</b>       | <b>0%</b>     |
| <b>5440 OPWC</b>   |                             |                        |                   |                        |                            |                    |                     |                           |               |
| 5440.02  | OPWC Loan Prinipal          | 100,000.00             | .00               | 100,000.00             | .00                        | .00                | .00                 | 100,000.00                | 0             |
| <b>5440 - OPWC Totals</b>                                  |                             | <b>\$100,000.00</b>    | <b>\$0.00</b>     | <b>\$100,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$100,000.00</b>       | <b>0%</b>     |
| <b>5441 OWDA</b>   |                             |                        |                   |                        |                            |                    |                     |                           |               |
| 5441.01  | OWDA Loan Interest          | 140,425.00             | .00               | 140,425.00             | .00                        | .00                | .00                 | 140,425.00                | 0             |
| 5441.02  | OWDA Loan Prinipal          | 1,432,130.00           | .00               | 1,432,130.00           | .00                        | .00                | .00                 | 1,432,130.00              | 0             |
| <b>5441 - OWDA Totals</b>                                  |                             | <b>\$1,572,555.00</b>  | <b>\$0.00</b>     | <b>\$1,572,555.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,572,555.00</b>     | <b>0%</b>     |
| Department <b>5001 - Sewer System Improvement Totals</b>   |                             | <b>\$2,273,955.00</b>  | <b>\$0.00</b>     | <b>\$2,273,955.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$2,273,955.00</b>     | <b>0%</b>     |
| Department <b>5002 - Sewer Replacement</b>                 |                             |                        |                   |                        |                            |                    |                     |                           |               |
| 5303   | Equipment Maintenance       | 53,300.00              | .00               | 53,300.00              | .00                        | .00                | .00                 | 53,300.00                 | 0             |
| 5304   | Capital Equipment           | 125,000.00             | .00               | 125,000.00             | 8,364.00                   | 39,206.00          | 8,364.00            | 77,430.00                 | 38            |
| 5402   | Professional Services       | 50,987.00              | .00               | 50,987.00              | .00                        | .00                | .00                 | 50,987.00                 | 0             |
| 5408   | Land & Building Maintenance | 10,000.00              | .00               | 10,000.00              | .00                        | .00                | .00                 | 10,000.00                 | 0             |
| 5443   | Capital Improvement         | 10,250.00              | .00               | 10,250.00              | .00                        | .00                | .00                 | 10,250.00                 | 0             |
| Department <b>5002 - Sewer Replacement Totals</b>          |                             | <b>\$249,537.00</b>    | <b>\$0.00</b>     | <b>\$249,537.00</b>    | <b>\$8,364.00</b>          | <b>\$39,206.00</b> | <b>\$8,364.00</b>   | <b>\$201,967.00</b>       | <b>19%</b>    |



City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account                         | Account Description             | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances  | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd |
|---------------------------------|---------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|
| Fund 502 - Sanitary Sewer       |                                 |                       |                   |                       |                            |                   |                     |                           |               |
| EXPENSE                         |                                 |                       |                   |                       |                            |                   |                     |                           |               |
| Department 5003 - Sewer Revenue |                                 |                       |                   |                       |                            |                   |                     |                           |               |
| <b>5101</b>                     | <b>Salaries</b>                 |                       |                   |                       |                            |                   |                     |                           |               |
| 5101.01                         | Salaries Regular Salaries       | 1,961,310.16          | .00               | 1,961,310.16          | 139,308.62                 | .00               | 139,308.62          | 1,822,001.54              | 7             |
| 5101.03                         | Salaries Overtime               | 15,375.00             | .00               | 15,375.00             | 2,015.87                   | .00               | 2,015.87            | 13,359.13                 | 13            |
|                                 | <b>5101 - Salaries Totals</b>   | <b>\$1,976,685.16</b> | <b>\$0.00</b>     | <b>\$1,976,685.16</b> | <b>\$141,324.49</b>        | <b>\$0.00</b>     | <b>\$141,324.49</b> | <b>\$1,835,360.67</b>     | <b>7%</b>     |
| <b>5102</b>                     | <b>Benefits</b>                 |                       |                   |                       |                            |                   |                     |                           |               |
| 5102.01                         | Benefits Medicare               | 28,439.17             | .00               | 28,439.17             | 2,108.25                   | .00               | 2,108.25            | 26,330.92                 | 7             |
| 5102.03                         | Benefits OPERS Matching         | 274,584.48            | .00               | 274,584.48            | 19,785.51                  | .00               | 19,785.51           | 254,798.97                | 7             |
| 5102.08                         | Benefits Medical Insurance      | 366,460.73            | .00               | 366,460.73            | 28,755.94                  | .00               | 28,755.94           | 337,704.79                | 8             |
| 5102.09                         | Benefits Workers Compensation   | 51,975.73             | .00               | 51,975.73             | 4,542.88                   | .00               | 4,542.88            | 47,432.85                 | 9             |
| 5102.10                         | Benefits Retirement Pay Out     | 71,750.00             | .00               | 71,750.00             | .00                        | .00               | .00                 | 71,750.00                 | 0             |
| 5102.11                         | Benefits Cobra Premiums         | .00                   | .00               | .00                   | .00                        | 2,275.44          | .00                 | (2,275.44)                | +++           |
| 5102.12                         | Benefits Health Savings Account | 58,900.00             | .00               | 58,900.00             | .00                        | .00               | .00                 | 58,900.00                 | 0             |
| 5102.13                         | Benefits Life Insurance         | 1,261.52              | .00               | 1,261.52              | 51.43                      | .00               | 51.43               | 1,210.09                  | 4             |
| 5102.14                         | Benefits Dental Insurance       | 23,152.64             | .00               | 23,152.64             | 1,744.68                   | .00               | 1,744.68            | 21,407.96                 | 8             |
| 5102.15                         | Benefits Insurance Opt Out      | 2,460.00              | .00               | 2,460.00              | .00                        | .00               | .00                 | 2,460.00                  | 0             |
|                                 | <b>5102 - Benefits Totals</b>   | <b>\$878,984.27</b>   | <b>\$0.00</b>     | <b>\$878,984.27</b>   | <b>\$56,988.69</b>         | <b>\$2,275.44</b> | <b>\$56,988.69</b>  | <b>\$819,720.14</b>       | <b>7%</b>     |
| 5104                            | Quartermaster/Clothing          | 14,000.00             | .00               | 14,000.00             | 12,488.74                  | .00               | 12,488.74           | 1,511.26                  | 89            |
| 5201                            | Travel & Transportation         | 1,622.00              | .00               | 1,622.00              | .00                        | .00               | .00                 | 1,622.00                  | 0             |
| 5202                            | Schooling                       | 4,258.00              | .00               | 4,258.00              | .00                        | .00               | .00                 | 4,258.00                  | 0             |
| 5301                            | Membership Dues                 | 1,025.00              | .00               | 1,025.00              | .00                        | .00               | .00                 | 1,025.00                  | 0             |
| 5302                            | Utilities                       | 500,000.00            | .00               | 500,000.00            | 77,730.92                  | 151,529.08        | 77,730.92           | 270,740.00                | 46            |
| 5303                            | Equipment Maintenance           | 30,750.00             | .00               | 30,750.00             | 4,979.36                   | 44,055.64         | 4,979.36            | (18,285.00)               | 159           |
| 5304                            | Capital Equipment               | 350,000.00            | .00               | 350,000.00            | .00                        | .00               | .00                 | 350,000.00                | 0             |
| 5306                            | Legal Advertising               | 2,562.00              | .00               | 2,562.00              | .00                        | .00               | .00                 | 2,562.00                  | 0             |
| 5308                            | Credit Card Fees                | 9,800.00              | .00               | 9,800.00              | .00                        | .00               | .00                 | 9,800.00                  | 0             |
| 5402                            | Professional Services           | 485,000.00            | .00               | 485,000.00            | 58,740.01                  | 202,556.32        | 58,740.01           | 223,703.67                | 54            |
| 5403                            | Service Contracts               | 71,916.00             | .00               | 71,916.00             | 20,575.04                  | 18,230.80         | 20,575.04           | 33,110.16                 | 54            |
| 5404                            | Central Garage Maintenance      | 76,875.00             | .00               | 76,875.00             | 2,206.86                   | 52,793.14         | 2,206.86            | 21,875.00                 | 72            |
| 5405                            | Equipment Rental Lease          | 3,588.00              | .00               | 3,588.00              | 179.17                     | 2,120.83          | 179.17              | 1,288.00                  | 64            |
| 5406                            | Insurance Premium Deductible    | 80,000.00             | .00               | 80,000.00             | .00                        | .00               | .00                 | 80,000.00                 | 0             |
| 5408                            | Land & Building Maintenance     | 2,562.00              | .00               | 2,562.00              | .00                        | .00               | .00                 | 2,562.00                  | 0             |
| 5414                            | Janitorial Services             | 15,375.00             | .00               | 15,375.00             | 720.00                     | 7,920.00          | 720.00              | 6,735.00                  | 56            |
| 5416                            | Annual Examination Fee          | 9,288.00              | .00               | 9,288.00              | .00                        | .00               | .00                 | 9,288.00                  | 0             |
| 5417                            | Auditor/Treasurer Fees          | 41,000.00             | .00               | 41,000.00             | .00                        | .00               | .00                 | 41,000.00                 | 0             |
| 5418                            | Refunds & Reimbursements        | 2,050.00              | .00               | 2,050.00              | .00                        | .00               | .00                 | 2,050.00                  | 0             |
| 5501                            | Subscriptions and Publications  | 1,179.00              | .00               | 1,179.00              | .00                        | .00               | .00                 | 1,179.00                  | 0             |
| 5502                            | Supplies                        | 500,000.00            | .00               | 500,000.00            | 58,045.56                  | 189,712.93        | 58,045.56           | 252,241.51                | 50            |
| 5503                            | Motor Fuel and Lubricants       | 56,375.00             | .00               | 56,375.00             | 14,197.89                  | 30,802.11         | 14,197.89           | 11,375.00                 | 80            |





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 Include Rollup Account and Rollup to Account

| Account  | Account Description         | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-----------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 502 - Sanitary Sewer</b>                           |                             |                 |                   |                 |                            |                  |                  |                           |               |
| <b>EXPENSE</b>   |                             |                 |                   |                 |                            |                  |                  |                           |               |
| Department <b>5003 - Sewer Revenue</b>                     |                             |                 |                   |                 |                            |                  |                  |                           |               |
| 5504   | Postage                     | 38,950.00       | .00               | 38,950.00       | .00                        | 8,335.00         | .00              | 30,615.00                 | 21            |
| Department <b>5003 - Sewer Revenue Totals</b>              |                             | \$5,153,844.43  | \$0.00            | \$5,153,844.43  | \$448,176.73               | \$710,331.29     | \$448,176.73     | \$3,995,336.41            | 22%           |
| Department <b>5004 - Sanitary Sewer Improvement</b>        |                             |                 |                   |                 |                            |                  |                  |                           |               |
| 5402   | Professional Services       | 2,500,000.00    | .00               | 2,500,000.00    | .00                        | 25,570.56        | .00              | 2,474,429.44              | 1             |
| 5443   | Capital Improvement         | 9,500,000.00    | .00               | 9,500,000.00    | .00                        | 641,104.02       | .00              | 8,858,895.98              | 7             |
| Department <b>5004 - Sanitary Sewer Improvement Totals</b> |                             | \$12,000,000.00 | \$0.00            | \$12,000,000.00 | \$0.00                     | \$666,674.58     | \$0.00           | \$11,333,325.42           | 6%            |
| Department <b>5010 - OPWC Sanitary Sewer</b>               |                             |                 |                   |                 |                            |                  |                  |                           |               |
| 5402   | Professional Services       | 15,375.00       | .00               | 15,375.00       | .00                        | .00              | .00              | 15,375.00                 | 0             |
| 5443   | Capital Improvement         | 205,000.00      | .00               | 205,000.00      | .00                        | .00              | .00              | 205,000.00                | 0             |
| Department <b>5010 - OPWC Sanitary Sewer Totals</b>        |                             | \$220,375.00    | \$0.00            | \$220,375.00    | \$0.00                     | \$0.00           | \$0.00           | \$220,375.00              | 0%            |
| <b>EXPENSE TOTALS</b>                                      |                             | \$19,897,711.43 | \$0.00            | \$19,897,711.43 | \$456,540.73               | \$1,416,211.87   | \$456,540.73     | \$18,024,958.83           | 9%            |
| Fund <b>502 - Sanitary Sewer Totals</b>                    |                             |                 |                   |                 |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                                      |                             | 19,900,636.00   | .00               | 19,900,636.00   | 517,145.47                 | .00              | 517,145.47       | 19,383,490.53             | 3%            |
| <b>EXPENSE TOTALS</b>                                      |                             | 19,897,711.43   | .00               | 19,897,711.43   | 456,540.73                 | 1,416,211.87     | 456,540.73       | 18,024,958.83             | 9%            |
| Fund <b>502 - Sanitary Sewer Totals</b>                    |                             | \$2,924.57      | \$0.00            | \$2,924.57      | \$60,604.74                | (\$1,416,211.87) | \$60,604.74      | \$1,358,531.70            |               |
| <b>Fund 503 - Sanitation</b>                               |                             |                 |                   |                 |                            |                  |                  |                           |               |
| <b>REVENUE</b>   |                             |                 |                   |                 |                            |                  |                  |                           |               |
| Department <b>5005 - Sanitation</b>                        |                             |                 |                   |                 |                            |                  |                  |                           |               |
| 4528   | Delinquent Residential Fees | 135,553.00      | .00               | 135,553.00      | 1,387.65                   | .00              | 1,387.65         | 134,165.35                | 1             |
| 4529   | Delinquent Commercial Fees  | 1,000.00        | .00               | 1,000.00        | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4530   | SA Residential Fees         | 2,330,000.00    | .00               | 2,330,000.00    | 198,296.31                 | .00              | 198,296.31       | 2,131,703.69              | 9             |
| 4531   | SA Commercial Fees          | 40,000.00       | .00               | 40,000.00       | 4,887.30                   | .00              | 4,887.30         | 35,112.70                 | 12            |
| 4532   | Special Pickup              | 4,000.00        | .00               | 4,000.00        | .00                        | .00              | .00              | 4,000.00                  | 0             |
| 4542   | Credit Card Fees            | 7,000.00        | .00               | 7,000.00        | 905.00                     | .00              | 905.00           | 6,095.00                  | 13            |
| 4547   | Bad Debt Sanitation         | 6,500.00        | .00               | 6,500.00        | .00                        | .00              | .00              | 6,500.00                  | 0             |
| 4551   | Overpayment                 | 19,000.00       | .00               | 19,000.00       | (1,708.40)                 | .00              | (1,708.40)       | 20,708.40                 | -9            |
| 4703   | Miscellaneous Revenues      | 100.00          | .00               | 100.00          | .00                        | .00              | .00              | 100.00                    | 0             |
| 4704   | Sales                       | 1,000.00        | .00               | 1,000.00        | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4803   | Cobra Premiums              | .00             | .00               | .00             | 1,516.96                   | .00              | 1,516.96         | (1,516.96)                | +++           |
| 4804   | Reimbursements              | 30,000.00       | .00               | 30,000.00       | .00                        | .00              | .00              | 30,000.00                 | 0             |
| Department <b>5005 - Sanitation Totals</b>                 |                             | \$2,574,153.00  | \$0.00            | \$2,574,153.00  | \$205,284.82               | \$0.00           | \$205,284.82     | \$2,368,868.18            | 8%            |
| <b>REVENUE TOTALS</b>                                      |                             | \$2,574,153.00  | \$0.00            | \$2,574,153.00  | \$205,284.82               | \$0.00           | \$205,284.82     | \$2,368,868.18            | 8%            |
| <b>EXPENSE</b>   |                             |                 |                   |                 |                            |                  |                  |                           |               |
| Department <b>5005 - Sanitation</b>                        |                             |                 |                   |                 |                            |                  |                  |                           |               |
| <b>5101 Salaries</b>                                       |                             |                 |                   |                 |                            |                  |                  |                           |               |
| 5101.01  | Salaries Regular Salaries   | 1,114,334.00    | .00               | 1,114,334.00    | 69,075.22                  | .00              | 69,075.22        | 1,045,258.78              | 6             |
| 5101.03  | Salaries Overtime           | 68,000.00       | .00               | 68,000.00       | 1,972.24                   | .00              | 1,972.24         | 66,027.76                 | 3             |



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 Include Rollup Account and Rollup to Account

| Account                       | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|-------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 503 - Sanitation         |                                 |                |                   |                |                            |                  |                  |                           |               |
| EXPENSE                       |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department 5005 - Sanitation  |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5101 - Salaries Totals</b> |                                 | \$1,182,334.00 | \$0.00            | \$1,182,334.00 | \$71,047.46                | \$0.00           | \$71,047.46      | \$1,111,286.54            | 6%            |
| <b>5102</b>                   | <b>Benefits</b>                 |                |                   |                |                            |                  |                  |                           |               |
| 5102.01                       | Benefits Medicare               | 16,158.00      | .00               | 16,158.00      | 1,078.83                   | .00              | 1,078.83         | 15,079.17                 | 7             |
| 5102.03                       | Benefits OPERS Matching         | 156,006.00     | .00               | 156,006.00     | 9,785.72                   | .00              | 9,785.72         | 146,220.28                | 6             |
| 5102.08                       | Benefits Medical Insurance      | 169,440.00     | .00               | 169,440.00     | 14,469.30                  | .00              | 14,469.30        | 154,970.70                | 9             |
| 5102.09                       | Benefits Workers Compensation   | 28,097.00      | .00               | 28,097.00      | 2,618.29                   | .00              | 2,618.29         | 25,478.71                 | 9             |
| 5102.12                       | Benefits Health Savings Account | 30,888.00      | .00               | 30,888.00      | .00                        | .00              | .00              | 30,888.00                 | 0             |
| 5102.13                       | Benefits Life Insurance         | 696.00         | .00               | 696.00         | 27.92                      | .00              | 27.92            | 668.08                    | 4             |
| 5102.14                       | Benefits Dental Insurance       | 12,752.00      | .00               | 12,752.00      | 840.07                     | .00              | 840.07           | 11,911.93                 | 7             |
| 5102.15                       | Benefits Insurance Opt Out      | 2,460.00       | .00               | 2,460.00       | .00                        | .00              | .00              | 2,460.00                  | 0             |
| <b>5102 - Benefits Totals</b> |                                 | \$416,497.00   | \$0.00            | \$416,497.00   | \$28,820.13                | \$0.00           | \$28,820.13      | \$387,676.87              | 7%            |
| 5103                          | Sick Leave Sellback             | 12,300.00      | .00               | 12,300.00      | .00                        | .00              | .00              | 12,300.00                 | 0             |
| 5104                          | Quartermaster/Clothing          | 9,200.00       | .00               | 9,200.00       | 6,876.55                   | .00              | 6,876.55         | 2,323.45                  | 75            |
| 5202                          | Schooling                       | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0             |
| 5203                          | Training                        | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             |
| 5301                          | Membership Dues                 | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             |
| 5302                          | Utilities                       | 20,000.00      | .00               | 20,000.00      | 65.12                      | 134.88           | 65.12            | 19,800.00                 | 1             |
| 5303                          | Equipment Maintenance           | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             |
| 5304                          | Capital Equipment               | 475,000.00     | .00               | 475,000.00     | 3,225.17                   | 194,673.97       | 3,225.17         | 277,100.86                | 42            |
| 5306                          | Legal Advertising               | 1,025.00       | .00               | 1,025.00       | .00                        | .00              | .00              | 1,025.00                  | 0             |
| 5308                          | Credit Card Fees                | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             |
| 5402                          | Professional Services           | 22,124.00      | .00               | 22,124.00      | 458.33                     | 1,519.52         | 458.33           | 20,146.15                 | 9             |
| 5403                          | Service Contracts               | 50,000.00      | .00               | 50,000.00      | 30,737.66                  | 10,067.58        | 30,737.66        | 9,194.76                  | 82            |
| 5404                          | Central Garage Maintenance      | 215,000.00     | .00               | 215,000.00     | 9,662.25                   | 65,337.75        | 9,662.25         | 140,000.00                | 35            |
| 5405                          | Equipment Rental Lease          | 10,000.00      | .00               | 10,000.00      | 44.26                      | 155.74           | 44.26            | 9,800.00                  | 2             |
| 5406                          | Insurance Premium Deductible    | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             |
| 5411                          | Land & Building Rent/Lease      | 12,000.00      | .00               | 12,000.00      | 2,250.00                   | 6,750.00         | 2,250.00         | 3,000.00                  | 75            |
| 5414                          | Janitorial Services             | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             |
| 5416                          | Annual Examination Fee          | 7,500.00       | .00               | 7,500.00       | .00                        | .00              | .00              | 7,500.00                  | 0             |
| 5418                          | Refunds & Reimbursements        | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             |
| 5445                          | Commingling Fee                 | 125,000.00     | .00               | 125,000.00     | 3,620.74                   | 21,379.26        | 3,620.74         | 100,000.00                | 20            |
| 5446                          | Yard Waste                      | 75,000.00      | .00               | 75,000.00      | 2,094.81                   | 7,905.19         | 2,094.81         | 65,000.00                 | 13            |
| 5447                          | Solid Waste                     | 950,000.00     | .00               | 950,000.00     | 70,024.74                  | 329,975.26       | 70,024.74        | 550,000.00                | 42            |
| 5464                          | Capital Lease                   | 60,000.00      | .00               | 60,000.00      | .00                        | .00              | .00              | 60,000.00                 | 0             |
| 5465                          | Capital Intrest                 | 90,000.00      | .00               | 90,000.00      | .00                        | .00              | .00              | 90,000.00                 | 0             |
| 5501                          | Subscriptions and Publications  | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             |
| 5502                          | Supplies                        | 90,000.00      | .00               | 90,000.00      | 839.29                     | 29,326.77        | 839.29           | 59,833.94                 | 34            |
| 5503                          | Motor Fuel and Lubricants       | 210,000.00     | .00               | 210,000.00     | 9,204.05                   | 40,795.95        | 9,204.05         | 160,000.00                | 24            |



City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 503 - Sanitation</b>                        |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| <b>EXPENSE</b>                                      |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| Department <b>5005 - Sanitation</b>                 |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| 5504  | Postage                         | 75,000.00        | .00               | 75,000.00        | .00                        | 8,332.50         | .00              | 66,667.50                 | 11            |
| Department <b>5005 - Sanitation Totals</b>          |                                 | \$4,195,780.00   | \$0.00            | \$4,195,780.00   | \$238,970.56               | \$716,354.37     | \$238,970.56     | \$3,240,455.07            | 23%           |
| <b>EXPENSE TOTALS</b>                               |                                 | \$4,195,780.00   | \$0.00            | \$4,195,780.00   | \$238,970.56               | \$716,354.37     | \$238,970.56     | \$3,240,455.07            | 23%           |
| Fund <b>503 - Sanitation Totals</b>                 |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                               |                                 | 2,574,153.00     | .00               | 2,574,153.00     | 205,284.82                 | .00              | 205,284.82       | 2,368,868.18              | 8%            |
| <b>EXPENSE TOTALS</b>                               |                                 | 4,195,780.00     | .00               | 4,195,780.00     | 238,970.56                 | 716,354.37       | 238,970.56       | 3,240,455.07              | 23%           |
| <b>Fund 503 - Sanitation Totals</b>                 |                                 | (\$1,621,627.00) | \$0.00            | (\$1,621,627.00) | (\$33,685.74)              | (\$716,354.37)   | (\$33,685.74)    | (\$871,586.89)            |               |
| <b>Fund 504 - Storm Sewer</b>                       |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE</b>                                      |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| Department <b>5007 - Storm Water Utility</b>        |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| 4521  | Delinquent Sewer                | 150,000.00       | .00               | 150,000.00       | .00                        | .00              | .00              | 150,000.00                | 0             |
| 4528  | Delinquent Residential Fees     | .00              | .00               | .00              | 8.70                       | .00              | 8.70             | (8.70)                    | +++           |
| 4533  | Residential ERU                 | 1,277,663.00     | .00               | 1,277,663.00     | 62,469.50                  | .00              | 62,469.50        | 1,215,193.50              | 5             |
| 4534  | Commercial ERU                  | 1,292,663.00     | .00               | 1,292,663.00     | 73,598.78                  | .00              | 73,598.78        | 1,219,064.22              | 6             |
| 4542  | Credit Card Fees                | 7,000.00         | .00               | 7,000.00         | 858.00                     | .00              | 858.00           | 6,142.00                  | 12            |
| 4551  | Overpayment                     | .00              | .00               | .00              | (1,129.74)                 | .00              | (1,129.74)       | 1,129.74                  | +++           |
| 4804  | Reimbursements                  | 50,000.00        | .00               | 50,000.00        | .00                        | .00              | .00              | 50,000.00                 | 0             |
| Department <b>5007 - Storm Water Utility Totals</b> |                                 | \$2,777,326.00   | \$0.00            | \$2,777,326.00   | \$135,805.24               | \$0.00           | \$135,805.24     | \$2,641,520.76            | 5%            |
| Department <b>5011 - OPWC Storm Sewer</b>           |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| 4410  | OPWC Loan                       | 500,000.00       | .00               | 500,000.00       | .00                        | .00              | .00              | 500,000.00                | 0             |
| 4411  | OPWC Grant                      | 500,000.00       | .00               | 500,000.00       | .00                        | .00              | .00              | 500,000.00                | 0             |
| Department <b>5011 - OPWC Storm Sewer Totals</b>    |                                 | \$1,000,000.00   | \$0.00            | \$1,000,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$1,000,000.00            | 0%            |
| <b>REVENUE TOTALS</b>                               |                                 | \$3,777,326.00   | \$0.00            | \$3,777,326.00   | \$135,805.24               | \$0.00           | \$135,805.24     | \$3,641,520.76            | 4%            |
| <b>EXPENSE</b>                                      |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| Department <b>5007 - Storm Water Utility</b>        |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| <b>5101 Salaries</b>                                |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| 5101.01   | Salaries Regular Salaries       | 172,194.66       | .00               | 172,194.66       | 13,826.35                  | .00              | 13,826.35        | 158,368.31                | 8             |
| 5101.03   | Salaries Overtime               | 1,025.00         | .00               | 1,025.00         | .00                        | .00              | .00              | 1,025.00                  | 0             |
| <b>5101 - Salaries Totals</b>                       |                                 | \$173,219.66     | \$0.00            | \$173,219.66     | \$13,826.35                | \$0.00           | \$13,826.35      | \$159,393.31              | 8%            |
| <b>5102 Benefits</b>                                |                                 |                  |                   |                  |                            |                  |                  |                           |               |
| 5102.01   | Benefits Medicare               | 2,496.78         | .00               | 2,496.78         | 191.88                     | .00              | 191.88           | 2,304.90                  | 8             |
| 5102.03   | Benefits OPERS Matching         | 24,108.35        | .00               | 24,108.35        | 1,935.82                   | .00              | 1,935.82         | 22,172.53                 | 8             |
| 5102.08   | Benefits Medical Insurance      | 36,404.13        | .00               | 36,404.13        | 3,113.51                   | .00              | 3,113.51         | 33,290.62                 | 9             |
| 5102.09   | Benefits Workers Compensation   | 4,563.49         | .00               | 4,563.49         | 511.55                     | .00              | 511.55           | 4,051.94                  | 11            |
| 5102.12   | Benefits Health Savings Account | 5,830.00         | .00               | 5,830.00         | .00                        | .00              | .00              | 5,830.00                  | 0             |
| 5102.13   | Benefits Life Insurance         | 170.64           | .00               | 170.64           | 7.37                       | .00              | 7.37             | 163.27                    | 4             |
| 5102.14   | Benefits Dental Insurance       | 1,568.51         | .00               | 1,568.51         | 118.32                     | .00              | 118.32           | 1,450.19                  | 8             |



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 Include Rollup Account and Rollup to Account

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|--|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 504 - Storm Sewer                           |                                |                |                   |                |                            |                  |                  |                           |               |
| EXPENSE  |                                |                |                   |                |                            |                  |                  |                           |               |
| Department 5007 - Storm Water Utility            |                                |                |                   |                |                            |                  |                  |                           |               |
| <b>5102 - Benefits Totals</b>                    |                                | \$75,141.90    | \$0.00            | \$75,141.90    | \$5,878.45                 | \$0.00           | \$5,878.45       | \$69,263.45               | 8%            |
| 5104   | Quartermaster/Clothing         | 1,538.00       | .00               | 1,538.00       | 231.23                     | .00              | 231.23           | 1,306.77                  | 15            |
| 5308   | Credit Card Fees               | 8,500.00       | .00               | 8,500.00       | .00                        | .00              | .00              | 8,500.00                  | 0             |
| 5402   | Professional Services          | 20,586.00      | .00               | 20,586.00      | 58.33                      | 608.27           | 58.33            | 19,919.40                 | 3             |
| 5403   | Service Contracts              | 23,375.00      | .00               | 23,375.00      | 18,292.96                  | 2,499.80         | 18,292.96        | 2,582.24                  | 89            |
| 5404   | Central Garage Maintenance     | 25,625.00      | .00               | 25,625.00      | .00                        | .00              | .00              | 25,625.00                 | 0             |
| 5405   | Equipment Rental Lease         | 2,050.00       | .00               | 2,050.00       | 44.27                      | 155.73           | 44.27            | 1,850.00                  | 10            |
| 5406   | Insurance Premium Deductible   | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             |
| 5416   | Annual Examination Fee         | 4,613.00       | .00               | 4,613.00       | .00                        | .00              | .00              | 4,613.00                  | 0             |
| 5417   | Auditor/Treasurer Fees         | 12,813.00      | .00               | 12,813.00      | .00                        | .00              | .00              | 12,813.00                 | 0             |
| 5418   | Refunds & Reimbursements       | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| <b>5439 Debt Service</b>                         |                                |                |                   |                |                            |                  |                  |                           |               |
| 5439.01  | Debt Service Bond Interest     | 245,000.00     | .00               | 245,000.00     | .00                        | .00              | .00              | 245,000.00                | 0             |
| 5439.02  | Debt Service Bond Principal    | 520,000.00     | .00               | 520,000.00     | .00                        | .00              | .00              | 520,000.00                | 0             |
| <b>5439 - Debt Service Totals</b>                |                                | \$765,000.00   | \$0.00            | \$765,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$765,000.00              | 0%            |
| <b>5440 OPWC</b>                                 |                                |                |                   |                |                            |                  |                  |                           |               |
| 5440.02  | OPWC Loan Prinipal             | 54,000.00      | .00               | 54,000.00      | .00                        | .00              | .00              | 54,000.00                 | 0             |
| <b>5440 - OPWC Totals</b>                        |                                | \$54,000.00    | \$0.00            | \$54,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$54,000.00               | 0%            |
| 5448   | Sweeper Dirt Disposal          | 10,250.00      | .00               | 10,250.00      | .00                        | 10,250.00        | .00              | .00                       | 100           |
| 5501   | Subscriptions and Publications | 51.00          | .00               | 51.00          | .00                        | .00              | .00              | 51.00                     | 0             |
| 5502   | Supplies                       | 20,500.00      | .00               | 20,500.00      | 280.34                     | 5,785.72         | 280.34           | 14,433.94                 | 30            |
| 5503   | Motor Fuel and Lubricants      | 25,625.00      | .00               | 25,625.00      | .00                        | 25,000.00        | .00              | 625.00                    | 98            |
| 5504   | Postage                        | 28,700.00      | .00               | 28,700.00      | .00                        | 8,332.50         | .00              | 20,367.50                 | 29            |
| Department 5007 - Storm Water Utility Totals     |                                | \$1,277,587.56 | \$0.00            | \$1,277,587.56 | \$38,611.93                | \$52,632.02      | \$38,611.93      | \$1,186,343.61            | 7%            |
| Department 5008 - Storm Sewer Improvement        |                                |                |                   |                |                            |                  |                  |                           |               |
| 5402   | Professional Services          | 95,984.00      | .00               | 95,984.00      | .00                        | 17,060.51        | .00              | 78,923.49                 | 18            |
| 5443   | Capital Improvement            | 833,983.00     | .00               | 833,983.00     | .00                        | 567,475.92       | .00              | 266,507.08                | 68            |
| Department 5008 - Storm Sewer Improvement Totals |                                | \$929,967.00   | \$0.00            | \$929,967.00   | \$0.00                     | \$584,536.43     | \$0.00           | \$345,430.57              | 63%           |
| Department 5011 - OPWC Storm Sewer               |                                |                |                   |                |                            |                  |                  |                           |               |
| 5402   | Professional Services          | 77,500.00      | .00               | 77,500.00      | .00                        | .00              | .00              | 77,500.00                 | 0             |
| 5443   | Capital Improvement            | 922,500.00     | .00               | 922,500.00     | .00                        | .00              | .00              | 922,500.00                | 0             |
| Department 5011 - OPWC Storm Sewer Totals        |                                | \$1,000,000.00 | \$0.00            | \$1,000,000.00 | \$0.00                     | \$0.00           | \$0.00           | \$1,000,000.00            | 0%            |
| <b>EXPENSE TOTALS</b>                            |                                | \$3,207,554.56 | \$0.00            | \$3,207,554.56 | \$38,611.93                | \$637,168.45     | \$38,611.93      | \$2,531,774.18            | 21%           |
| Fund 504 - Storm Sewer Totals                    |                                |                |                   |                |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                            |                                | 3,777,326.00   | .00               | 3,777,326.00   | 135,805.24                 | .00              | 135,805.24       | 3,641,520.76              | 4%            |
| <b>EXPENSE TOTALS</b>                            |                                | 3,207,554.56   | .00               | 3,207,554.56   | 38,611.93                  | 637,168.45       | 38,611.93        | 2,531,774.18              | 21%           |
| <b>Fund 504 - Storm Sewer Totals</b>             |                                | \$569,771.44   | \$0.00            | \$569,771.44   | \$97,193.31                | (\$637,168.45)   | \$97,193.31      | \$1,109,746.58            |               |



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|---|------------------------------|-----------------------|-------------------|-----------------------|----------------------------|----------------------|----------------------|---------------------------|---------------|
| <b>Fund 509 - Landfill Monitoring</b>               |                              |                       |                   |                       |                            |                      |                      |                           |               |
| <b>REVENUE</b>                                      |                              |                       |                   |                       |                            |                      |                      |                           |               |
| Department <b>5006 - Landfill Monitoring</b>        |                              |                       |                   |                       |                            |                      |                      |                           |               |
| 4518  | Residential Fees             | 325,000.00            | .00               | 325,000.00            | .00                        | .00                  | .00                  | 325,000.00                | 0             |
| 4519  | Commerical Fees              | 6,000.00              | .00               | 6,000.00              | .00                        | .00                  | .00                  | 6,000.00                  | 0             |
| 4802  | Transfer In                  | 155,976.00            | .00               | 155,976.00            | .00                        | .00                  | .00                  | 155,976.00                | 0             |
| Department <b>5006 - Landfill Monitoring Totals</b> |                              | <b>\$486,976.00</b>   | <b>\$0.00</b>     | <b>\$486,976.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$486,976.00</b>       | <b>0%</b>     |
| <b>REVENUE TOTALS</b>                               |                              | <b>\$486,976.00</b>   | <b>\$0.00</b>     | <b>\$486,976.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$486,976.00</b>       | <b>0%</b>     |
| <b>EXPENSE</b>                                      |                              |                       |                   |                       |                            |                      |                      |                           |               |
| Department <b>5006 - Landfill Monitoring</b>        |                              |                       |                   |                       |                            |                      |                      |                           |               |
| 5302  | Utilities                    | 3,494.00              | .00               | 3,494.00              | 420.17                     | 579.83               | 420.17               | 2,494.00                  | 29            |
| 5303  | Equipment Maintenance        | 6,000.00              | .00               | 6,000.00              | .00                        | 3,000.00             | .00                  | 3,000.00                  | 50            |
| 5402  | Professional Services        | 135,000.00            | .00               | 135,000.00            | 24,899.91                  | 82,600.09            | 24,899.91            | 27,500.00                 | 80            |
| 5406  | Insurance Premium Deductible | 1,700.00              | .00               | 1,700.00              | .00                        | .00                  | .00                  | 1,700.00                  | 0             |
| 5416  | Annual Examination Fee       | 741.00                | .00               | 741.00                | .00                        | .00                  | .00                  | 741.00                    | 0             |
| <b>5439 Debt Service</b>                            |                              |                       |                   |                       |                            |                      |                      |                           |               |
| 5439.01   | Debt Service Bond Interest   | 1,600.00              | .00               | 1,600.00              | .00                        | .00                  | .00                  | 1,600.00                  | 0             |
| 5439.02   | Debt Service Bond Principal  | 12,000.00             | .00               | 12,000.00             | .00                        | .00                  | .00                  | 12,000.00                 | 0             |
| <b>5439 - Debt Service Totals</b>                   |                              | <b>\$13,600.00</b>    | <b>\$0.00</b>     | <b>\$13,600.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$13,600.00</b>        | <b>0%</b>     |
| 5442  | Capital Equipment            | 75,000.00             | .00               | 75,000.00             | .00                        | .00                  | .00                  | 75,000.00                 | 0             |
| 5443  | Capital Improvement          | 200,000.00            | .00               | 200,000.00            | .00                        | .00                  | .00                  | 200,000.00                | 0             |
| 5502  | Supplies                     | 50,000.00             | .00               | 50,000.00             | .00                        | .00                  | .00                  | 50,000.00                 | 0             |
| Department <b>5006 - Landfill Monitoring Totals</b> |                              | <b>\$485,535.00</b>   | <b>\$0.00</b>     | <b>\$485,535.00</b>   | <b>\$25,320.08</b>         | <b>\$86,179.92</b>   | <b>\$25,320.08</b>   | <b>\$374,035.00</b>       | <b>23%</b>    |
| <b>EXPENSE TOTALS</b>                               |                              | <b>\$485,535.00</b>   | <b>\$0.00</b>     | <b>\$485,535.00</b>   | <b>\$25,320.08</b>         | <b>\$86,179.92</b>   | <b>\$25,320.08</b>   | <b>\$374,035.00</b>       | <b>23%</b>    |
| Fund <b>509 - Landfill Monitoring Totals</b>        |                              |                       |                   |                       |                            |                      |                      |                           |               |
| <b>REVENUE TOTALS</b>                               |                              | <b>486,976.00</b>     | <b>.00</b>        | <b>486,976.00</b>     | <b>.00</b>                 | <b>.00</b>           | <b>.00</b>           | <b>486,976.00</b>         | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>                               |                              | <b>485,535.00</b>     | <b>.00</b>        | <b>485,535.00</b>     | <b>25,320.08</b>           | <b>86,179.92</b>     | <b>25,320.08</b>     | <b>374,035.00</b>         | <b>23%</b>    |
| Fund <b>509 - Landfill Monitoring Totals</b>        |                              | <b>\$1,441.00</b>     | <b>\$0.00</b>     | <b>\$1,441.00</b>     | <b>(\$25,320.08)</b>       | <b>(\$86,179.92)</b> | <b>(\$25,320.08)</b> | <b>\$112,941.00</b>       |               |
| <b>Fund 601 - Internal Service</b>                  |                              |                       |                   |                       |                            |                      |                      |                           |               |
| <b>REVENUE</b>                                      |                              |                       |                   |                       |                            |                      |                      |                           |               |
| Department <b>6000 - Central Garage</b>             |                              |                       |                   |                       |                            |                      |                      |                           |               |
| 4502  | Rental Fees                  | 36,000.00             | .00               | 36,000.00             | 9,000.00                   | .00                  | 9,000.00             | 27,000.00                 | 25            |
| 4538  | Maintenance Services         | 744,403.00            | .00               | 744,403.00            | 90,612.84                  | .00                  | 90,612.84            | 653,790.16                | 12            |
| 4804  | Reimbursements               | 9,000.00              | .00               | 9,000.00              | .00                        | .00                  | .00                  | 9,000.00                  | 0             |
| 4811  | Fuel/Lubricant Sales         | 500,000.00            | .00               | 500,000.00            | 38,883.07                  | .00                  | 38,883.07            | 461,116.93                | 8             |
| Department <b>6000 - Central Garage Totals</b>      |                              | <b>\$1,289,403.00</b> | <b>\$0.00</b>     | <b>\$1,289,403.00</b> | <b>\$138,495.91</b>        | <b>\$0.00</b>        | <b>\$138,495.91</b>  | <b>\$1,150,907.09</b>     | <b>11%</b>    |
| <b>REVENUE TOTALS</b>                               |                              | <b>\$1,289,403.00</b> | <b>\$0.00</b>     | <b>\$1,289,403.00</b> | <b>\$138,495.91</b>        | <b>\$0.00</b>        | <b>\$138,495.91</b>  | <b>\$1,150,907.09</b>     | <b>11%</b>    |



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|----------------------------------|---|-----------------------|-------------------|-----------------------|----------------------------|---------------------|--------------------|---------------------------|---------------|
| Fund 601 - Internal Service      |   |                       |                   |                       |                            |                     |                    |                           |               |
| EXPENSE                          |   |                       |                   |                       |                            |                     |                    |                           |               |
| Department 6000 - Central Garage |   |                       |                   |                       |                            |                     |                    |                           |               |
| <b>5101</b>                      | <b>Salaries</b>                         |                       |                   |                       |                            |                     |                    |                           |               |
| 5101.01                          | Salaries Regular Salaries               | 241,684.00            | .00               | 241,684.00            | 18,062.40                  | .00                 | 18,062.40          | 223,621.60                | 7             |
| 5101.03                          | Salaries Overtime                       | 45,000.00             | .00               | 45,000.00             | 535.65                     | .00                 | 535.65             | 44,464.35                 | 1             |
|                                  | <b>5101 - Salaries Totals</b>           | <b>\$286,684.00</b>   | <b>\$0.00</b>     | <b>\$286,684.00</b>   | <b>\$18,598.05</b>         | <b>\$0.00</b>       | <b>\$18,598.05</b> | <b>\$268,085.95</b>       | <b>6%</b>     |
| <b>5102</b>                      | <b>Benefits</b>                         |                       |                   |                       |                            |                     |                    |                           |               |
| 5102.01                          | Benefits Medicare                       | 3,505.00              | .00               | 3,505.00              | 287.12                     | .00                 | 287.12             | 3,217.88                  | 8             |
| 5102.03                          | Benefits OPERS Matching                 | 33,836.00             | .00               | 33,836.00             | 2,603.72                   | .00                 | 2,603.72           | 31,232.28                 | 8             |
| 5102.08                          | Benefits Medical Insurance              | 31,268.00             | .00               | 31,268.00             | 1,993.47                   | .00                 | 1,993.47           | 29,274.53                 | 6             |
| 5102.09                          | Benefits Workers Compensation           | 4,766.00              | .00               | 4,766.00              | 555.58                     | .00                 | 555.58             | 4,210.42                  | 12            |
| 5102.12                          | Benefits Health Savings Account         | 4,680.00              | .00               | 4,680.00              | .00                        | .00                 | .00                | 4,680.00                  | 0             |
| 5102.13                          | Benefits Life Insurance                 | 175.00                | .00               | 175.00                | 4.31                       | .00                 | 4.31               | 170.69                    | 2             |
| 5102.14                          | Benefits Dental Insurance               | 2,676.00              | .00               | 2,676.00              | 223.00                     | .00                 | 223.00             | 2,453.00                  | 8             |
|                                  | <b>5102 - Benefits Totals</b>           | <b>\$80,906.00</b>    | <b>\$0.00</b>     | <b>\$80,906.00</b>    | <b>\$5,667.20</b>          | <b>\$0.00</b>       | <b>\$5,667.20</b>  | <b>\$75,238.80</b>        | <b>7%</b>     |
| 5103                             | Sick Leave Sellback                     | 2,050.00              | .00               | 2,050.00              | .00                        | .00                 | .00                | 2,050.00                  | 0             |
| 5104                             | Quartermaster/Clothing                  | 2,000.00              | .00               | 2,000.00              | 1,800.00                   | .00                 | 1,800.00           | 200.00                    | 90            |
| 5202                             | Schooling                               | 7,000.00              | .00               | 7,000.00              | .00                        | .00                 | .00                | 7,000.00                  | 0             |
| 5203                             | Training                                | 5,000.00              | .00               | 5,000.00              | .00                        | .00                 | .00                | 5,000.00                  | 0             |
| 5301                             | Membership Dues                         | 2,500.00              | .00               | 2,500.00              | .00                        | .00                 | .00                | 2,500.00                  | 0             |
| 5302                             | Utilities                               | 65,000.00             | .00               | 65,000.00             | 6,032.07                   | 22,322.20           | 6,032.07           | 36,645.73                 | 44            |
| 5303                             | Equipment Maintenance                   | 25,000.00             | .00               | 25,000.00             | .00                        | 3,624.28            | .00                | 21,375.72                 | 14            |
| 5304                             | Capital Equipment                       | 40,000.00             | .00               | 40,000.00             | .00                        | .00                 | .00                | 40,000.00                 | 0             |
| 5402                             | Professional Services                   | 10,000.00             | .00               | 10,000.00             | .00                        | 1.00                | .00                | 9,999.00                  | 0             |
| 5403                             | Service Contracts                       | 6,000.00              | .00               | 6,000.00              | .00                        | 1,200.00            | .00                | 4,800.00                  | 20            |
| 5404                             | Central Garage Maintenance              | 15,000.00             | .00               | 15,000.00             | .00                        | 7,000.00            | .00                | 8,000.00                  | 47            |
| 5405                             | Equipment Rental Lease                  | 8,000.00              | .00               | 8,000.00              | .00                        | 100.00              | .00                | 7,900.00                  | 1             |
| 5406                             | Insurance Premium Deductible            | 10,250.00             | .00               | 10,250.00             | .00                        | .00                 | .00                | 10,250.00                 | 0             |
| 5408                             | Land & Building Maintenance             | 4,100.00              | .00               | 4,100.00              | .00                        | 1,600.00            | .00                | 2,500.00                  | 39            |
| 5414                             | Janitorial Services                     | 15,000.00             | .00               | 15,000.00             | .00                        | 2,000.00            | .00                | 13,000.00                 | 13            |
| 5416                             | Annual Examination Fee                  | 2,800.00              | .00               | 2,800.00              | .00                        | .00                 | .00                | 2,800.00                  | 0             |
| <b>5439</b>                      | <b>Debt Service</b>                     |                       |                   |                       |                            |                     |                    |                           |               |
| 5439.01                          | Debt Service Bond Interest              | 72,000.00             | .00               | 72,000.00             | .00                        | .00                 | .00                | 72,000.00                 | 0             |
| 5439.02                          | Debt Service Bond Principal             | 258,000.00            | .00               | 258,000.00            | .00                        | .00                 | .00                | 258,000.00                | 0             |
|                                  | <b>5439 - Debt Service Totals</b>       | <b>\$330,000.00</b>   | <b>\$0.00</b>     | <b>\$330,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$330,000.00</b>       | <b>0%</b>     |
| 5502                             | Supplies                                | 425,000.00            | .00               | 425,000.00            | 12,049.44                  | 151,750.56          | 12,049.44          | 261,200.00                | 39            |
| 5503                             | Motor Fuel and Lubricants               | 495,000.00            | .00               | 495,000.00            | .00                        | 200,000.00          | .00                | 295,000.00                | 40            |
|                                  | Department 6000 - Central Garage Totals | \$1,837,290.00        | \$0.00            | \$1,837,290.00        | \$44,146.76                | \$389,598.04        | \$44,146.76        | \$1,403,545.20            | 24%           |
|                                  | <b>EXPENSE TOTALS</b>                   | <b>\$1,837,290.00</b> | <b>\$0.00</b>     | <b>\$1,837,290.00</b> | <b>\$44,146.76</b>         | <b>\$389,598.04</b> | <b>\$44,146.76</b> | <b>\$1,403,545.20</b>     | <b>24%</b>    |



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# Budget Performance Report

Date Range 01/01/22 - 01/31/22  
 Include Rollup Account and Rollup to Account

| Account                                   | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund <b>601 - Internal Service</b> Totals |                                 |                |                   |                |                            |                  |                  |                           |               |
|   | REVENUE TOTALS                  | 1,289,403.00   | .00               | 1,289,403.00   | 138,495.91                 | .00              | 138,495.91       | 1,150,907.09              | 11%           |
|   | EXPENSE TOTALS                  | 1,837,290.00   | .00               | 1,837,290.00   | 44,146.76                  | 389,598.04       | 44,146.76        | 1,403,545.20              | 24%           |
| Fund <b>601 - Internal Service</b> Totals |                                 | (\$547,887.00) | \$0.00            | (\$547,887.00) | \$94,349.15                | (\$389,598.04)   | \$94,349.15      | (\$252,638.11)            |               |
| Fund <b>602 - Aquatics Center</b>         |                                 |                |                   |                |                            |                  |                  |                           |               |
| REVENUE                                   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department <b>1026 - Pool</b>             |                                 |                |                   |                |                            |                  |                  |                           |               |
| 4501                                      | Lease                           | 265,697.00     | .00               | 265,697.00     | .00                        | .00              | .00              | 265,697.00                | 0             |
| 4502                                      | Rental Fees                     | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0             |
| 4503                                      | Program Income                  | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4508                                      | Miscellaneous Fees              | 30.00          | .00               | 30.00          | .00                        | .00              | .00              | 30.00                     | 0             |
| 4535                                      | Sales                           | 45,000.00      | .00               | 45,000.00      | .00                        | .00              | .00              | 45,000.00                 | 0             |
| 4536                                      | Daily Admissions                | 68,000.00      | .00               | 68,000.00      | .00                        | .00              | .00              | 68,000.00                 | 0             |
| 4537                                      | Membership Fees                 | 45,000.00      | .00               | 45,000.00      | .00                        | .00              | .00              | 45,000.00                 | 0             |
| 4542                                      | Credit Card Fees                | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             |
| 4703                                      | Miscellaneous Revenues          | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             |
| 4707                                      | Over/Under                      | 60.00          | .00               | 60.00          | .00                        | .00              | .00              | 60.00                     | 0             |
| 4804                                      | Reimbursements                  | 3,600.00       | .00               | 3,600.00       | .00                        | .00              | .00              | 3,600.00                  | 0             |
| 4805                                      | Donations                       | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 4822                                      | Donations for Scholarships      | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             |
| Department <b>1026 - Pool</b> Totals      |                                 | \$435,937.00   | \$0.00            | \$435,937.00   | \$0.00                     | \$0.00           | \$0.00           | \$435,937.00              | 0%            |
| REVENUE TOTALS                            |                                 | \$435,937.00   | \$0.00            | \$435,937.00   | \$0.00                     | \$0.00           | \$0.00           | \$435,937.00              | 0%            |
| EXPENSE                                   |                                 |                |                   |                |                            |                  |                  |                           |               |
| Department <b>1026 - Pool</b>             |                                 |                |                   |                |                            |                  |                  |                           |               |
| <b>5101 Salaries</b>                      |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5101.01                                   | Salaries Regular Salaries       | 188,780.80     | .00               | 188,780.80     | 980.60                     | .00              | 980.60           | 187,800.20                | 1             |
| <b>5101 - Salaries</b> Totals             |                                 | \$188,780.80   | \$0.00            | \$188,780.80   | \$980.60                   | \$0.00           | \$980.60         | \$187,800.20              | 1%            |
| <b>5102 Benefits</b>                      |                                 |                |                   |                |                            |                  |                  |                           |               |
| 5102.01                                   | Benefits Medicare               | 2,737.33       | .00               | 2,737.33       | 13.43                      | .00              | 13.43            | 2,723.90                  | 0             |
| 5102.03                                   | Benefits OPERS Matching         | 13,034.06      | .00               | 13,034.06      | 137.28                     | .00              | 137.28           | 12,896.78                 | 1             |
| 5102.08                                   | Benefits Medical Insurance      | 1,934.16       | .00               | 1,934.16       | 161.18                     | .00              | 161.18           | 1,772.98                  | 8             |
| 5102.09                                   | Benefits Workers Compensation   | 5,005.78       | .00               | 5,005.78       | 35.68                      | .00              | 35.68            | 4,970.10                  | 1             |
| 5102.12                                   | Benefits Health Savings Account | 295.00         | .00               | 295.00         | .00                        | .00              | .00              | 295.00                    | 0             |
| 5102.13                                   | Benefits Life Insurance         | 17.80          | .00               | 17.80          | .67                        | .00              | .67              | 17.13                     | 4             |
| 5102.14                                   | Benefits Dental Insurance       | 96.24          | .00               | 96.24          | 8.02                       | .00              | 8.02             | 88.22                     | 8             |
| <b>5102 - Benefits</b> Totals             |                                 | \$23,120.37    | \$0.00            | \$23,120.37    | \$356.26                   | \$0.00           | \$356.26         | \$22,764.11               | 2%            |
| 5202                                      | Schooling                       | 1,600.00       | .00               | 1,600.00       | .00                        | .00              | .00              | 1,600.00                  | 0             |
| 5302                                      | Utilities                       | 36,000.00      | .00               | 36,000.00      | 756.17                     | 4,443.83         | 756.17           | 30,800.00                 | 14            |
| 5303                                      | Equipment Maintenance           | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             |
| 5305                                      | Advertising                     | 1,230.00       | .00               | 1,230.00       | .00                        | .00              | .00              | 1,230.00                  | 0             |
| 5308                                      | Credit Card Fees                | 4,510.00       | .00               | 4,510.00       | .00                        | .00              | .00              | 4,510.00                  | 0             |





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 Include Rollup Account and Rollup to Account

| Account   | Account Description          | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd |
|---|------------------------------|-----------------------|-------------------|-----------------------|----------------------------|----------------------|---------------------|---------------------------|---------------|
| <b>Fund 602 - Aquatics Center</b>                         |                              |                       |                   |                       |                            |                      |                     |                           |               |
| <b>EXPENSE</b>  |                              |                       |                   |                       |                            |                      |                     |                           |               |
| Department <b>1026 - Pool</b>                             |                              |                       |                   |                       |                            |                      |                     |                           |               |
| 5314  | Sales Tax                    | 5,228.00              | .00               | 5,228.00              | .00                        | .00                  | .00                 | 5,228.00                  | 0             |
| 5402  | Professional Services        | 4,500.00              | .00               | 4,500.00              | .00                        | 900.00               | .00                 | 3,600.00                  | 20            |
| 5403  | Service Contracts            | 4,500.00              | .00               | 4,500.00              | .00                        | 4,800.00             | .00                 | (300.00)                  | 107           |
| 5405  | Equipment Rental Lease       | 1,800.00              | .00               | 1,800.00              | .00                        | 100.00               | .00                 | 1,700.00                  | 6             |
| 5406  | Insurance Premium Deductible | 5,125.00              | .00               | 5,125.00              | .00                        | .00                  | .00                 | 5,125.00                  | 0             |
| 5408  | Land & Building Maintenance  | 65,000.00             | .00               | 65,000.00             | .00                        | .00                  | .00                 | 65,000.00                 | 0             |
| 5418  | Refunds & Reimbursements     | 615.00                | .00               | 615.00                | .00                        | .00                  | .00                 | 615.00                    | 0             |
| <b>5439 Debt Service</b>                                  |                              |                       |                   |                       |                            |                      |                     |                           |               |
| 5439.01   | Debt Service Bond Interest   | 68,000.00             | .00               | 68,000.00             | .00                        | .00                  | .00                 | 68,000.00                 | 0             |
| 5439.02   | Debt Service Bond Principal  | 289,000.00            | .00               | 289,000.00            | .00                        | .00                  | .00                 | 289,000.00                | 0             |
| <b>5439 - Debt Service Totals</b>                         |                              | <b>\$357,000.00</b>   | <b>\$0.00</b>     | <b>\$357,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$357,000.00</b>       | <b>0%</b>     |
| 5502  | Supplies                     | 66,625.00             | .00               | 66,625.00             | .00                        | 2,000.00             | .00                 | 64,625.00                 | 3             |
| Department <b>1026 - Pool Totals</b>                      |                              | <b>\$766,234.17</b>   | <b>\$0.00</b>     | <b>\$766,234.17</b>   | <b>\$2,093.03</b>          | <b>\$12,243.83</b>   | <b>\$2,093.03</b>   | <b>\$751,897.31</b>       | <b>2%</b>     |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>\$766,234.17</b>   | <b>\$0.00</b>     | <b>\$766,234.17</b>   | <b>\$2,093.03</b>          | <b>\$12,243.83</b>   | <b>\$2,093.03</b>   | <b>\$751,897.31</b>       | <b>2%</b>     |
| Fund <b>602 - Aquatics Center Totals</b>                  |                              |                       |                   |                       |                            |                      |                     |                           |               |
| <b>REVENUE TOTALS</b>                                     |                              | <b>435,937.00</b>     | <b>.00</b>        | <b>435,937.00</b>     | <b>.00</b>                 | <b>.00</b>           | <b>.00</b>          | <b>435,937.00</b>         | <b>0%</b>     |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>766,234.17</b>     | <b>.00</b>        | <b>766,234.17</b>     | <b>2,093.03</b>            | <b>12,243.83</b>     | <b>2,093.03</b>     | <b>751,897.31</b>         | <b>2%</b>     |
| Fund <b>602 - Aquatics Center Totals</b>                  |                              | <b>(\$330,297.17)</b> | <b>\$0.00</b>     | <b>(\$330,297.17)</b> | <b>(\$2,093.03)</b>        | <b>(\$12,243.83)</b> | <b>(\$2,093.03)</b> | <b>(\$315,960.31)</b>     |               |
| <b>Fund 703 - State Patrol Fines</b>                      |                              |                       |                   |                       |                            |                      |                     |                           |               |
| <b>REVENUE</b>  |                              |                       |                   |                       |                            |                      |                     |                           |               |
| Department <b>7005 - State Patrol Fines Agency</b>        |                              |                       |                   |                       |                            |                      |                     |                           |               |
| 4813  | Municipal Court Fines        | 100,000.00            | .00               | 100,000.00            | 4,031.02                   | .00                  | 4,031.02            | 95,968.98                 | 4             |
| Department <b>7005 - State Patrol Fines Agency Totals</b> |                              | <b>\$100,000.00</b>   | <b>\$0.00</b>     | <b>\$100,000.00</b>   | <b>\$4,031.02</b>          | <b>\$0.00</b>        | <b>\$4,031.02</b>   | <b>\$95,968.98</b>        | <b>4%</b>     |
| <b>REVENUE TOTALS</b>                                     |                              | <b>\$100,000.00</b>   | <b>\$0.00</b>     | <b>\$100,000.00</b>   | <b>\$4,031.02</b>          | <b>\$0.00</b>        | <b>\$4,031.02</b>   | <b>\$95,968.98</b>        | <b>4%</b>     |
| <b>EXPENSE</b>  |                              |                       |                   |                       |                            |                      |                     |                           |               |
| Department <b>7005 - State Patrol Fines Agency</b>        |                              |                       |                   |                       |                            |                      |                     |                           |               |
| 5450  | Trust Expense                | 100,000.00            | .00               | 100,000.00            | 4,031.02                   | .00                  | 4,031.02            | 95,968.98                 | 4             |
| Department <b>7005 - State Patrol Fines Agency Totals</b> |                              | <b>\$100,000.00</b>   | <b>\$0.00</b>     | <b>\$100,000.00</b>   | <b>\$4,031.02</b>          | <b>\$0.00</b>        | <b>\$4,031.02</b>   | <b>\$95,968.98</b>        | <b>4%</b>     |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>\$100,000.00</b>   | <b>\$0.00</b>     | <b>\$100,000.00</b>   | <b>\$4,031.02</b>          | <b>\$0.00</b>        | <b>\$4,031.02</b>   | <b>\$95,968.98</b>        | <b>4%</b>     |
| Fund <b>703 - State Patrol Fines Totals</b>               |                              |                       |                   |                       |                            |                      |                     |                           |               |
| <b>REVENUE TOTALS</b>                                     |                              | <b>100,000.00</b>     | <b>.00</b>        | <b>100,000.00</b>     | <b>4,031.02</b>            | <b>.00</b>           | <b>4,031.02</b>     | <b>95,968.98</b>          | <b>4%</b>     |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>100,000.00</b>     | <b>.00</b>        | <b>100,000.00</b>     | <b>4,031.02</b>            | <b>.00</b>           | <b>4,031.02</b>     | <b>95,968.98</b>          | <b>4%</b>     |
| Fund <b>703 - State Patrol Fines Totals</b>               |                              | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>             |               |





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| Account                                  | Account Description | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Fund 704 - Rotary Fund</b>            |                     |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE</b>                           |                     |                  |                   |                  |                            |                  |                  |                           |               |
| Department <b>7006 - Rotary</b>          |                     |                  |                   |                  |                            |                  |                  |                           |               |
| 4815                                     | Pass-Thru Payments  | 107,000.00       | .00               | 107,000.00       | 1,559.76                   | .00              | 1,559.76         | 105,440.24                | 1             |
| Department <b>7006 - Rotary Totals</b>   |                     | \$107,000.00     | \$0.00            | \$107,000.00     | \$1,559.76                 | \$0.00           | \$1,559.76       | \$105,440.24              | 1%            |
| <b>REVENUE TOTALS</b>                    |                     | \$107,000.00     | \$0.00            | \$107,000.00     | \$1,559.76                 | \$0.00           | \$1,559.76       | \$105,440.24              | 1%            |
| <b>EXPENSE</b>                           |                     |                  |                   |                  |                            |                  |                  |                           |               |
| Department <b>7006 - Rotary</b>          |                     |                  |                   |                  |                            |                  |                  |                           |               |
| 5426                                     | Transfers Out       | 7,000.00         | .00               | 7,000.00         | .00                        | .00              | .00              | 7,000.00                  | 0             |
| 5451                                     | Pass Thru Payments  | 100,000.00       | .00               | 100,000.00       | 1,559.76                   | 6,367.90         | 1,559.76         | 92,072.34                 | 8             |
| Department <b>7006 - Rotary Totals</b>   |                     | \$107,000.00     | \$0.00            | \$107,000.00     | \$1,559.76                 | \$6,367.90       | \$1,559.76       | \$99,072.34               | 7%            |
| <b>EXPENSE TOTALS</b>                    |                     | \$107,000.00     | \$0.00            | \$107,000.00     | \$1,559.76                 | \$6,367.90       | \$1,559.76       | \$99,072.34               | 7%            |
| Fund <b>704 - Rotary Fund Totals</b>     |                     |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                    |                     | 107,000.00       | .00               | 107,000.00       | 1,559.76                   | .00              | 1,559.76         | 105,440.24                | 1%            |
| <b>EXPENSE TOTALS</b>                    |                     | 107,000.00       | .00               | 107,000.00       | 1,559.76                   | 6,367.90         | 1,559.76         | 99,072.34                 | 7%            |
| Fund <b>704 - Rotary Fund Totals</b>     |                     | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | (\$6,367.90)     | \$0.00           | \$6,367.90                |               |
| <b>Fund 705 - Wellness</b>               |                     |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE</b>                           |                     |                  |                   |                  |                            |                  |                  |                           |               |
| Department <b>7007 - Wellness</b>        |                     |                  |                   |                  |                            |                  |                  |                           |               |
| 4816                                     | Pass Thru Receipts  | 10,000.00        | .00               | 10,000.00        | 3,570.00                   | .00              | 3,570.00         | 6,430.00                  | 36            |
| Department <b>7007 - Wellness Totals</b> |                     | \$10,000.00      | \$0.00            | \$10,000.00      | \$3,570.00                 | \$0.00           | \$3,570.00       | \$6,430.00                | 36%           |
| <b>REVENUE TOTALS</b>                    |                     | \$10,000.00      | \$0.00            | \$10,000.00      | \$3,570.00                 | \$0.00           | \$3,570.00       | \$6,430.00                | 36%           |
| <b>EXPENSE</b>                           |                     |                  |                   |                  |                            |                  |                  |                           |               |
| Department <b>7007 - Wellness</b>        |                     |                  |                   |                  |                            |                  |                  |                           |               |
| 5451                                     | Pass Thru Payments  | 15,580.00        | .00               | 15,580.00        | .00                        | .00              | .00              | 15,580.00                 | 0             |
| Department <b>7007 - Wellness Totals</b> |                     | \$15,580.00      | \$0.00            | \$15,580.00      | \$0.00                     | \$0.00           | \$0.00           | \$15,580.00               | 0%            |
| <b>EXPENSE TOTALS</b>                    |                     | \$15,580.00      | \$0.00            | \$15,580.00      | \$0.00                     | \$0.00           | \$0.00           | \$15,580.00               | 0%            |
| Fund <b>705 - Wellness Totals</b>        |                     |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                    |                     | 10,000.00        | .00               | 10,000.00        | 3,570.00                   | .00              | 3,570.00         | 6,430.00                  | 36%           |
| <b>EXPENSE TOTALS</b>                    |                     | 15,580.00        | .00               | 15,580.00        | .00                        | .00              | .00              | 15,580.00                 | 0%            |
| Fund <b>705 - Wellness Totals</b>        |                     | (\$5,580.00)     | \$0.00            | (\$5,580.00)     | \$3,570.00                 | \$0.00           | \$3,570.00       | (\$9,150.00)              |               |
| Grand Totals                             |                     |                  |                   |                  |                            |                  |                  |                           |               |
| <b>REVENUE TOTALS</b>                    |                     | 69,422,810.00    | .00               | 69,422,810.00    | 3,258,945.34               | .00              | 3,258,945.34     | 66,163,864.66             | 5%            |
| <b>EXPENSE TOTALS</b>                    |                     | 75,648,399.80    | .00               | 75,648,399.80    | 2,852,950.99               | 5,150,756.13     | 2,852,950.99     | 67,644,692.68             | 11%           |
| Grand Totals                             |                     | (\$6,225,589.80) | \$0.00            | (\$6,225,589.80) | \$405,994.35               | (\$5,150,756.13) | \$405,994.35     | (\$1,480,828.02)          |               |