



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

# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 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	930,000.00	.00	930,000.00	365,268.94	.00	365,268.94	564,731.06	39
4100.02	General Property Tax Delinquent	90,000.00	.00	90,000.00	78,524.93	.00	78,524.93	11,475.07	87
	<b>4100 - General Property Tax Totals</b>	<b>\$1,020,000.00</b>	<b>\$0.00</b>	<b>\$1,020,000.00</b>	<b>\$443,793.87</b>	<b>\$0.00</b>	<b>\$443,793.87</b>	<b>\$576,206.13</b>	<b>44%</b>
<b>4101</b>	<b>Personal Property Tax</b>								
4101.01	Personal Property Tax Current	120,000.00	.00	120,000.00	66,831.87	.00	66,831.87	53,168.13	56
	<b>4101 - Personal Property Tax Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$66,831.87</b>	<b>\$0.00</b>	<b>\$66,831.87</b>	<b>\$53,168.13</b>	<b>56%</b>
<b>4102</b>	<b>Utility Company Tax</b>								
4102.02	Utility Company Tax Non-Voted	85,000.00	.00	85,000.00	.00	.00	286.21	84,713.79	0
	<b>4102 - Utility Company Tax Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.21</b>	<b>\$84,713.79</b>	<b>0%</b>
<b>4110</b>	<b>Manufactured Home Tax</b>								
4110	Manufactured Home Tax	1,500.00	.00	1,500.00	.00	.00	1,336.42	163.58	89
4110.02	Manufactured Home Tax Delinquent	140.00	.00	140.00	.00	.00	457.36	(317.36)	327
	<b>4110 - Manufactured Home Tax Totals</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,793.78</b>	<b>(\$153.78)</b>	<b>109%</b>
<b>4202</b>	<b>Local Government</b>								
4202.01	Local Government State	150,000.00	.00	150,000.00	8,787.48	.00	47,624.02	102,375.98	32
4202.02	Local Government County	670,000.00	.00	670,000.00	48,768.37	.00	235,532.73	434,467.27	35
	<b>4202 - Local Government Totals</b>	<b>\$820,000.00</b>	<b>\$0.00</b>	<b>\$820,000.00</b>	<b>\$57,555.85</b>	<b>\$0.00</b>	<b>\$283,156.75</b>	<b>\$536,843.25</b>	<b>35%</b>
4204	Cigarette Tax	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
4205	Liquor Permits	25,000.00	.00	25,000.00	.00	.00	1,069.60	23,930.40	4
4207	10% Rollback Tax	88,000.00	.00	88,000.00	.00	.00	.00	88,000.00	0
4208	2.5% Rollback Tax	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
4209	Homestead Exemption	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
4301	Demolition of Buildings	.00	.00	.00	25.00	.00	50.00	(50.00)	+++
4508	Miscellaneous Fees	500.00	.00	500.00	606.64	.00	747.64	(247.64)	150
4542	Credit Card Fees	2,000.00	.00	2,000.00	254.00	.00	800.00	1,200.00	40
4702	Interest	225,000.00	.00	225,000.00	.00	.00	21,894.95	203,105.05	10
4703	Miscellaneous Revenues	700.00	.00	700.00	1,253.27	.00	1,935.78	(1,235.78)	277
4704	Sales	100.00	.00	100.00	.00	.00	.00	100.00	0
4804	Reimbursements	190,000.00	.00	190,000.00	20,233.73	.00	1,412,664.28	(1,222,664.28)	744
4901	Bond Proceeds	.00	.00	.00	.00	.00	2,108.00	(2,108.00)	+++
Department 1000 - Police									
<b>4103</b>	<b>Income Tax</b>								
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	.00	.00	(74.44)	74.44	+++
	<b>4103 - Income Tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74.44)</b>	<b>\$74.44</b>	<b>+++</b>
4600	PD Fees Warrants	4,500.00	.00	4,500.00	1,751.39	.00	2,818.13	1,681.87	63
4601	Police Reports	5,700.00	.00	5,700.00	145.00	.00	205.00	5,495.00	4
4618	Alarm Permits	5,700.00	.00	5,700.00	200.00	.00	1,460.00	4,240.00	26
4635	Finger Printing	11,000.00	.00	11,000.00	720.00	.00	1,140.00	9,860.00	10



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<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
Department 1000 - Police Totals		\$26,900.00	\$0.00	\$26,900.00	\$2,816.39	\$0.00	\$5,548.69	\$21,351.31	21%
Department 1001 - Dispatch									
<b>4103 Income Tax</b>									
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	.00	.00	(18.61)	18.61	+++
<b>4103 - Income Tax Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.61)	\$18.61	+++
Department 1001 - Dispatch Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.61)	\$18.61	+++
Department 1002 - Fire									
<b>4103 Income Tax</b>									
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	.00	.00	(74.45)	74.45	+++
<b>4103 - Income Tax Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.45)	\$74.45	+++
4541	EMS Billing	1,080,000.00	.00	1,080,000.00	93,586.62	.00	396,832.80	683,167.20	37
Department 1002 - Fire Totals		\$1,080,000.00	\$0.00	\$1,080,000.00	\$93,586.62	\$0.00	\$396,758.35	\$683,241.65	37%
Department 1006 - Senior Center									
4502	Rental Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
Department 1006 - Senior Center Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
Department 1008 - Airport									
<b>4501 Lease</b>									
4501	Lease	10,000.00	.00	10,000.00	1,113.16	.00	5,787.88	4,212.12	58
4501.03	Lease Farm Income	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
<b>4501 - Lease Totals</b>		\$150,000.00	\$0.00	\$150,000.00	\$1,113.16	\$0.00	\$5,787.88	\$144,212.12	4%
4506	Tie Downs	50.00	.00	50.00	.00	.00	120.00	(70.00)	240
4507	Gasoline Royalties	1,000.00	.00	1,000.00	.00	.00	779.57	220.43	78
Department 1008 - Airport Totals		\$151,050.00	\$0.00	\$151,050.00	\$1,113.16	\$0.00	\$6,687.45	\$144,362.55	4%
Department 1010 - Auditor									
4624	Franchise Fees	281,000.00	.00	281,000.00	.00	.00	88,777.84	192,222.16	32
4803	Cobra Premiums	.00	.00	.00	2,275.44	.00	4,672.20	(4,672.20)	+++
Department 1010 - Auditor Totals		\$281,000.00	\$0.00	\$281,000.00	\$2,275.44	\$0.00	\$93,450.04	\$187,549.96	33%
Department 1011 - Income Tax									
<b>4103 Income Tax</b>									
4103.01	Income Tax Voted	.00	.00	.00	.00	.00	(558.34)	558.34	+++
4103.02	Income Tax Non-Voted	7,450,000.00	.00	7,450,000.00	922,703.15	.00	2,842,598.34	4,607,401.66	38
<b>4103 - Income Tax Totals</b>		\$7,450,000.00	\$0.00	\$7,450,000.00	\$922,703.15	\$0.00	\$2,842,040.00	\$4,607,960.00	38%
<b>4111 Municipal Net Profit</b>									
4111.01	Municipal Net Profit 1% Non Voted	20,000.00	.00	20,000.00	5,697.99	.00	31,040.33	(11,040.33)	155
<b>4111 - Municipal Net Profit Totals</b>		\$20,000.00	\$0.00	\$20,000.00	\$5,697.99	\$0.00	\$31,040.33	(\$11,040.33)	155%
Department 1011 - Income Tax Totals		\$7,470,000.00	\$0.00	\$7,470,000.00	\$928,401.14	\$0.00	\$2,873,080.33	\$4,596,919.67	38%
Department 1015 - Safety Department									
4302	Weed & Blight Control	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0



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Fund 101 - General Fund									
REVENUE									
Department 1015 - Safety Department									
<b>4615</b>	<b>Taxi Licenses</b>								
4615.01	Taxi Licenses Taxi Driver License	107.00	.00	107.00	.00	.00	23.00	84.00	21
4615.02	Taxi Licenses Taxi Company License	300.00	.00	300.00	.00	.00	120.00	180.00	40
	<b>4615 - Taxi Licenses Totals</b>	<b>\$407.00</b>	<b>\$0.00</b>	<b>\$407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.00</b>	<b>\$264.00</b>	<b>35%</b>
<b>4619</b>	<b>Towing License</b>								
4619	Towing License	360.00	.00	360.00	.00	.00	160.00	200.00	44
4619.01	Towing License Towing Driver License	321.00	.00	321.00	.00	.00	115.00	206.00	36
	<b>4619 - Towing License Totals</b>	<b>\$681.00</b>	<b>\$0.00</b>	<b>\$681.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$406.00</b>	<b>40%</b>
<b>4630</b>	<b>Limousine Licenses</b>								
4630.02	Limousine Licenses Drivers Licenses	50.00	.00	50.00	.00	.00	.00	50.00	0
	<b>4630 - Limousine Licenses Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>
	Department 1015 - Safety Department Totals	\$5,138.00	\$0.00	\$5,138.00	\$0.00	\$0.00	\$418.00	\$4,720.00	8%
Department 1018 - Council									
4620	Zoning Code Amendment Fees	1,000.00	.00	1,000.00	700.00	.00	700.00	300.00	70
4622	Alley Vacation Fees	600.00	.00	600.00	.00	.00	.00	600.00	0
	Department 1018 - Council Totals	\$1,600.00	\$0.00	\$1,600.00	\$700.00	\$0.00	\$700.00	\$900.00	44%
Department 1019 - Municipal Court									
4401	State Immobilization Fees	300.00	.00	300.00	.00	.00	70.00	230.00	23
4604	Civil Court Costs	200,000.00	.00	200,000.00	19,416.80	.00	62,560.65	137,439.35	31
4605	Criminal Court Costs	415,000.00	.00	415,000.00	57,633.22	.00	120,360.67	294,639.33	29
4606	Criminal Fines	99,000.00	.00	99,000.00	19,292.53	.00	29,672.89	69,327.11	30
4607	State Patrol Fines	64,000.00	.00	64,000.00	9,153.87	.00	19,725.25	44,274.75	31
	Department 1019 - Municipal Court Totals	\$778,300.00	\$0.00	\$778,300.00	\$105,496.42	\$0.00	\$232,389.46	\$545,910.54	30%
Department 1022 - Engineering									
4504	Sewer Connection Fee	6,000.00	.00	6,000.00	.00	.00	17,786.25	(11,786.25)	296
4508	Miscellaneous Fees	1,500.00	.00	1,500.00	300.00	.00	2,530.00	(1,030.00)	169
4542	Credit Card Fees	300.00	.00	300.00	90.00	.00	237.00	63.00	79
<b>4602</b>	<b>Inspection Fees</b>								
4602.01	Inspection Fees Engineer	35,000.00	.00	35,000.00	3,300.00	.00	12,712.50	22,287.50	36
	<b>4602 - Inspection Fees Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$12,712.50</b>	<b>\$22,287.50</b>	<b>36%</b>
<b>4610</b>	<b>Zoning Permits</b>								
4610	Zoning Permits	8,500.00	.00	8,500.00	231.50	.00	1,905.50	6,594.50	22
4610.01	Zoning Permits Sign Permits	1,419.00	.00	1,419.00	173.00	.00	747.00	672.00	53
	<b>4610 - Zoning Permits Totals</b>	<b>\$9,919.00</b>	<b>\$0.00</b>	<b>\$9,919.00</b>	<b>\$404.50</b>	<b>\$0.00</b>	<b>\$2,652.50</b>	<b>\$7,266.50</b>	<b>27%</b>
4611	Sewer Permits	10,000.00	.00	10,000.00	1,620.00	.00	5,400.00	4,600.00	54
4612	Gas & Water Permits	4,765.00	.00	4,765.00	585.00	.00	1,495.00	3,270.00	31
4613	Curb/Driveway Permits	3,540.00	.00	3,540.00	530.00	.00	1,085.00	2,455.00	31
4614	Sidewalk Permits	2,347.00	.00	2,347.00	260.00	.00	520.00	1,827.00	22



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<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>1022 - Engineering</b>									
4638	Contractor Registration Fees	1,600.00	.00	1,600.00	350.00	.00	1,000.00	600.00	62
Department <b>1022 - Engineering Totals</b>		\$74,971.00	\$0.00	\$74,971.00	\$7,439.50	\$0.00	\$45,418.25	\$29,552.75	61%
<b>REVENUE TOTALS</b>		\$12,518,499.00	\$0.00	\$12,518,499.00	\$1,732,382.90	\$0.00	\$5,891,564.69	\$6,626,934.31	47%
<b>EXPENSE</b>									
Department <b>1005 - Utilities</b>									
5403	Service Contracts	297,250.00	.00	297,250.00	22,815.25	56,210.69	113,789.31	127,250.00	57
Department <b>1005 - Utilities Totals</b>		\$297,250.00	\$0.00	\$297,250.00	\$22,815.25	\$56,210.69	\$113,789.31	\$127,250.00	57%
Department <b>1006 - Senior Center</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	170,775.00	.00	170,775.00	15,596.53	.00	52,573.25	118,201.75	31
<b>5101 - Salaries Totals</b>		\$170,775.00	\$0.00	\$170,775.00	\$15,596.53	\$0.00	\$52,573.25	\$118,201.75	31%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	2,480.00	.00	2,480.00	400.04	.00	1,223.24	1,256.76	49
5102.03	Benefits OPERS Matching	23,910.00	.00	23,910.00	3,035.24	.00	9,965.81	13,944.19	42
5102.07	Benefits Unemployment Benefits	.00	10,500.00	10,500.00	.00	.00	51.85	10,448.15	0
5102.08	Benefits Medical Insurance	30,065.00	.00	30,065.00	2,058.06	.00	8,113.32	21,951.68	27
5102.09	Benefits Workers Compensation	6,520.00	.00	6,520.00	752.39	.00	2,378.85	4,141.15	36
5102.12	Benefits Health Savings Account	3,030.00	.00	3,030.00	585.00	.00	1,170.00	1,860.00	39
5102.13	Benefits Life Insurance	92.00	.00	92.00	7.17	.00	30.61	61.39	33
5102.14	Benefits Dental Insurance	2,625.00	.00	2,625.00	191.98	.00	767.92	1,857.08	29
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	300.00	900.00	25
<b>5102 - Benefits Totals</b>		\$69,922.00	\$10,500.00	\$80,422.00	\$7,029.88	\$0.00	\$24,001.60	\$56,420.40	30%
5302	Utilities	27,000.00	.00	27,000.00	1,403.74	7,959.83	8,595.25	10,444.92	61
5402	Professional Services	6,000.00	.00	6,000.00	57.50	495.00	707.50	4,797.50	20
5403	Service Contracts	4,500.00	.00	4,500.00	.00	1,152.00	1,152.00	2,196.00	51
5404	Central Garage Maintenance	4,500.00	.00	4,500.00	.00	2,500.00	.00	2,000.00	56
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	6,271.60	.00	6,271.60	228.40	96
5408	Land & Building Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5502	Supplies	650.00	.00	650.00	.00	250.00	34.99	365.01	44
5503	Motor Fuel and Lubricants	2,500.00	.00	2,500.00	763.48	.00	2,243.76	256.24	90
Department <b>1006 - Senior Center Totals</b>		\$296,897.00	\$10,500.00	\$307,397.00	\$31,122.73	\$12,356.83	\$95,579.95	\$199,460.22	35%
Department <b>1007 - Planning &amp; Economic Development</b>									
5402	Professional Services	67,650.00	.00	67,650.00	.00	31,102.00	29,348.00	7,200.00	89
5412	Regional Planning	76,875.00	.00	76,875.00	32,133.00	32,133.00	32,133.00	12,609.00	84
5413	Revenue Sharing	131,200.00	.00	131,200.00	15,500.00	15,500.00	15,500.00	100,200.00	24
Department <b>1007 - Planning &amp; Economic Development Totals</b>		\$275,725.00	\$0.00	\$275,725.00	\$47,633.00	\$78,735.00	\$76,981.00	\$120,009.00	56%



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EXPENSE									
Department 1008 - Airport									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	89,700.00	.00	89,700.00	8,365.85	.00	30,242.33	59,457.67	34
	<b>5101 - Salaries Totals</b>	<b>\$89,700.00</b>	<b>\$0.00</b>	<b>\$89,700.00</b>	<b>\$8,365.85</b>	<b>\$0.00</b>	<b>\$30,242.33</b>	<b>\$59,457.67</b>	<b>34%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	1,305.00	.00	1,305.00	119.15	.00	431.10	873.90	33
5102.03	Benefits OPERS Matching	12,560.00	.00	12,560.00	1,171.22	.00	4,233.92	8,326.08	34
5102.08	Benefits Medical Insurance	4,260.00	.00	4,260.00	384.17	.00	1,477.50	2,782.50	35
5102.09	Benefits Workers Compensation	3,425.00	.00	3,425.00	304.41	.00	1,100.43	2,324.57	32
5102.12	Benefits Health Savings Account	644.00	.00	644.00	234.00	.00	468.00	176.00	73
5102.13	Benefits Life Insurance	50.00	.00	50.00	4.03	.00	16.12	33.88	32
5102.14	Benefits Dental Insurance	230.00	.00	230.00	16.04	.00	64.16	165.84	28
	<b>5102 - Benefits Totals</b>	<b>\$22,474.00</b>	<b>\$0.00</b>	<b>\$22,474.00</b>	<b>\$2,233.02</b>	<b>\$0.00</b>	<b>\$7,791.23</b>	<b>\$14,682.77</b>	<b>35%</b>
5301	Membership Dues	300.00	.00	300.00	.00	.00	300.00	.00	100
5302	Utilities	35,000.00	.00	35,000.00	3,322.70	7,360.93	16,207.07	11,432.00	67
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
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	36,504.98	1,495.02	96
5402	Professional Services	4,000.00	.00	4,000.00	.00	2,212.30	631.82	1,155.88	71
5403	Service Contracts	6,500.00	.00	6,500.00	350.00	2,800.00	1,400.00	2,300.00	65
5404	Central Garage Maintenance	7,500.00	.00	7,500.00	.00	2,296.53	2,703.47	2,500.00	67
5406	Insurance Premium Deductible	12,000.00	.00	12,000.00	4,336.45	.00	4,336.45	7,663.55	36
5408	Land & Building Maintenance	6,000.00	.00	6,000.00	.00	1,200.00	1,600.00	3,200.00	47
5501	Subscriptions and Publications	200.00	.00	200.00	.00	.00	.00	200.00	0
5502	Supplies	7,500.00	.00	7,500.00	239.02	4,627.62	377.85	2,494.53	67
5503	Motor Fuel and Lubricants	4,800.00	.00	4,800.00	.00	3,974.16	825.84	.00	100
	<b>Department 1008 - Airport Totals</b>	<b>\$239,424.00</b>	<b>\$0.00</b>	<b>\$239,424.00</b>	<b>\$18,847.04</b>	<b>\$24,971.54</b>	<b>\$102,921.04</b>	<b>\$111,531.42</b>	<b>53%</b>
Department 1009 - Mayor									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	121,640.00	.00	121,640.00	11,766.46	.00	41,166.44	80,473.56	34
	<b>5101 - Salaries Totals</b>	<b>\$121,640.00</b>	<b>\$0.00</b>	<b>\$121,640.00</b>	<b>\$11,766.46</b>	<b>\$0.00</b>	<b>\$41,166.44</b>	<b>\$80,473.56</b>	<b>34%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	1,770.00	.00	1,770.00	169.03	.00	592.98	1,177.02	34
5102.03	Benefits OPERS Matching	17,030.00	.00	17,030.00	1,647.30	.00	5,763.31	11,266.69	34
5102.04	Benefits OPERS Pickup	4,252.00	.00	4,252.00	354.34	.00	1,417.36	2,834.64	33
5102.08	Benefits Medical Insurance	15,474.00	.00	15,474.00	1,289.40	.00	5,157.60	10,316.40	33
5102.09	Benefits Workers Compensation	4,642.00	.00	4,642.00	428.17	.00	1,498.00	3,144.00	32
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	585.00	.00	1,170.00	1,170.00	50



City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1009 - Mayor									
<b>5102</b>	<b>Benefits</b>								
5102.13	Benefits Life Insurance	65.00	.00	65.00	5.20	.00	20.80	44.20	32
5102.14	Benefits Dental Insurance	825.00	.00	825.00	58.36	.00	233.44	591.56	28
	<b>5102 - Benefits Totals</b>	<b>\$46,398.00</b>	<b>\$0.00</b>	<b>\$46,398.00</b>	<b>\$4,536.80</b>	<b>\$0.00</b>	<b>\$15,853.49</b>	<b>\$30,544.51</b>	<b>34%</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	1,000.00	.00	1,000.00	96.34	429.77	320.23	250.00	75
	<b>Department 1009 - Mayor Totals</b>	<b>\$169,658.00</b>	<b>\$0.00</b>	<b>\$169,658.00</b>	<b>\$16,399.60</b>	<b>\$429.77</b>	<b>\$57,340.16</b>	<b>\$111,888.07</b>	<b>34%</b>
Department 1010 - Auditor									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	315,300.00	.00	315,300.00	27,147.42	.00	102,239.12	213,060.88	32
	<b>5101 - Salaries Totals</b>	<b>\$315,300.00</b>	<b>\$0.00</b>	<b>\$315,300.00</b>	<b>\$27,147.42</b>	<b>\$0.00</b>	<b>\$102,239.12</b>	<b>\$213,060.88</b>	<b>32%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	4,600.00	.00	4,600.00	373.44	.00	1,390.16	3,209.84	30
5102.03	Benefits OPERS Matching	44,150.00	.00	44,150.00	3,800.73	.00	13,896.78	30,253.22	31
5102.04	Benefits OPERS Pickup	3,894.00	.00	3,894.00	324.50	.00	1,298.00	2,596.00	33
5102.08	Benefits Medical Insurance	84,750.00	.00	84,750.00	5,843.88	.00	25,576.45	59,173.55	30
5102.09	Benefits Workers Compensation	12,050.00	.00	12,050.00	987.83	.00	3,720.26	8,329.74	31
5102.11	Benefits Cobra Premiums	.00	.00	.00	2,275.44	16,902.80	4,672.20	(21,575.00)	+++
5102.12	Benefits Health Savings Account	10,530.00	.00	10,530.00	1,462.50	.00	6,142.50	4,387.50	58
5102.13	Benefits Life Insurance	175.00	.00	175.00	14.30	.00	57.20	117.80	33
5102.14	Benefits Dental Insurance	4,850.00	.00	4,850.00	291.04	.00	1,305.71	3,544.29	27
	<b>5102 - Benefits Totals</b>	<b>\$164,999.00</b>	<b>\$0.00</b>	<b>\$164,999.00</b>	<b>\$15,373.66</b>	<b>\$16,902.80</b>	<b>\$58,059.26</b>	<b>\$90,036.94</b>	<b>45%</b>
5201	Travel & Transportation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5202	Schooling	10,000.00	(5,400.00)	4,600.00	.00	3,100.00	.00	1,500.00	67
5301	Membership Dues	1,200.00	.00	1,200.00	.00	1,081.00	99.00	20.00	98
5402	Professional Services	5,000.00	.00	5,000.00	.00	2,165.00	223.00	2,612.00	48
5403	Service Contracts	53,000.00	5,400.00	58,400.00	3,158.07	6,554.16	50,348.48	1,497.36	97
5502	Supplies	4,500.00	.00	4,500.00	11.42	1,113.30	686.70	2,700.00	40
	<b>Department 1010 - Auditor Totals</b>	<b>\$556,499.00</b>	<b>\$0.00</b>	<b>\$556,499.00</b>	<b>\$45,690.57</b>	<b>\$30,916.26</b>	<b>\$211,655.56</b>	<b>\$313,927.18</b>	<b>44%</b>
Department 1011 - Income Tax									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	172,570.00	.00	172,570.00	18,059.94	.00	53,629.11	118,940.89	31
	<b>5101 - Salaries Totals</b>	<b>\$172,570.00</b>	<b>\$0.00</b>	<b>\$172,570.00</b>	<b>\$18,059.94</b>	<b>\$0.00</b>	<b>\$53,629.11</b>	<b>\$118,940.89</b>	<b>31%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	2,505.00	.00	2,505.00	250.31	.00	734.86	1,770.14	29



# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1011 - Income Tax									
<b>5102</b>	<b>Benefits</b>								
5102.03	Benefits OPERS Matching	24,160.00	.00	24,160.00	2,528.39	.00	7,508.07	16,651.93	31
5102.08	Benefits Medical Insurance	48,360.00	.00	48,360.00	3,354.13	.00	13,010.27	35,349.73	27
5102.09	Benefits Workers Compensation	6,590.00	.00	6,590.00	657.19	.00	1,951.51	4,638.49	30
5102.12	Benefits Health Savings Account	7,020.00	.00	7,020.00	1,267.50	.00	3,900.00	3,120.00	56
5102.13	Benefits Life Insurance	110.00	.00	110.00	9.10	.00	36.40	73.60	33
5102.14	Benefits Dental Insurance	3,300.00	.00	3,300.00	180.46	.00	701.49	2,598.51	21
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>\$93,245.00</b>	<b>\$0.00</b>	<b>\$93,245.00</b>	<b>\$8,247.08</b>	<b>\$0.00</b>	<b>\$27,842.60</b>	<b>\$65,402.40</b>	<b>30%</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	150.00	250.00	38
5308	Credit Card Fees	6,500.00	.00	6,500.00	402.14	315.96	1,772.23	4,411.81	32
5402	Professional Services	5,000.00	2,000.00	7,000.00	1.00	699.00	5,143.27	1,157.73	83
5403	Service Contracts	16,000.00	(2,000.00)	14,000.00	264.50	9,826.06	911.75	3,262.19	77
5502	Supplies	4,000.00	.00	4,000.00	11.57	2,491.08	1,475.72	33.20	99
5504	Postage	6,500.00	.00	6,500.00	.00	5,300.00	.00	1,200.00	82
	<b>Department 1011 - Income Tax Totals</b>	<b>\$306,515.00</b>	<b>\$0.00</b>	<b>\$306,515.00</b>	<b>\$26,986.23</b>	<b>\$18,632.10</b>	<b>\$90,924.68</b>	<b>\$196,958.22</b>	<b>36%</b>
Department 1012 - Treasurer									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	7,884.00	.00	7,884.00	657.00	.00	2,628.00	5,256.00	33
	<b>5101 - Salaries Totals</b>	<b>\$7,884.00</b>	<b>\$0.00</b>	<b>\$7,884.00</b>	<b>\$657.00</b>	<b>\$0.00</b>	<b>\$2,628.00</b>	<b>\$5,256.00</b>	<b>33%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	115.00	.00	115.00	10.09	.00	40.39	74.61	35
5102.03	Benefits OPERS Matching	1,104.00	.00	1,104.00	91.98	.00	367.92	736.08	33
5102.04	Benefits OPERS Pickup	474.00	.00	474.00	39.42	.00	157.68	316.32	33
5102.09	Benefits Workers Compensation	301.00	.00	301.00	23.90	.00	95.60	205.40	32
5102.13	Benefits Life Insurance	34.00	.00	34.00	.00	.00	.00	34.00	0
	<b>5102 - Benefits Totals</b>	<b>\$2,028.00</b>	<b>\$0.00</b>	<b>\$2,028.00</b>	<b>\$165.39</b>	<b>\$0.00</b>	<b>\$661.59</b>	<b>\$1,366.41</b>	<b>33%</b>
5203	Training	400.00	.00	400.00	.00	.00	.00	400.00	0
5301	Membership Dues	250.00	.00	250.00	.00	50.00	.00	200.00	20
	<b>Department 1012 - Treasurer Totals</b>	<b>\$10,562.00</b>	<b>\$0.00</b>	<b>\$10,562.00</b>	<b>\$822.39</b>	<b>\$50.00</b>	<b>\$3,289.59</b>	<b>\$7,222.41</b>	<b>32%</b>
Department 1013 - Law Director									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	307,475.00	.00	307,475.00	27,928.82	.00	103,391.13	204,083.87	34
	<b>5101 - Salaries Totals</b>	<b>\$307,475.00</b>	<b>\$0.00</b>	<b>\$307,475.00</b>	<b>\$27,928.82</b>	<b>\$0.00</b>	<b>\$103,391.13</b>	<b>\$204,083.87</b>	<b>34%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	4,460.00	.00	4,460.00	394.72	.00	1,461.43	2,998.57	33





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# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 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 1013 - Law Director									
<b>5102</b>	<b>Benefits</b>								
5102.03	Benefits OPERS Matching	43,046.00	.00	43,046.00	3,910.03	.00	14,474.73	28,571.27	34
5102.04	Benefits OPERS Pickup	5,452.00	.00	5,452.00	454.34	.00	1,817.36	3,634.64	33
5102.08	Benefits Medical Insurance	56,473.00	.00	56,473.00	4,802.75	.00	19,018.18	37,454.82	34
5102.09	Benefits Workers Compensation	11,735.00	.00	11,735.00	1,016.26	.00	3,762.15	7,972.85	32
5102.12	Benefits Health Savings Account	7,488.00	.00	7,488.00	1,872.00	.00	3,744.00	3,744.00	50
5102.13	Benefits Life Insurance	140.00	.00	140.00	11.44	.00	45.76	94.24	33
5102.14	Benefits Dental Insurance	4,050.00	.00	4,050.00	285.06	.00	1,140.24	2,909.76	28
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>\$134,074.00</b>	<b>\$0.00</b>	<b>\$134,074.00</b>	<b>\$12,746.60</b>	<b>\$0.00</b>	<b>\$45,463.85</b>	<b>\$88,610.15</b>	<b>34%</b>
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	275.00	.00	320.00	2,680.00	11
5402	Professional Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	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	1,012.04	187.96	2,000.00	38
	<b>Department 1013 - Law Director Totals</b>	<b>\$453,749.00</b>	<b>\$0.00</b>	<b>\$453,749.00</b>	<b>\$40,950.42</b>	<b>\$1,012.04</b>	<b>\$149,362.94</b>	<b>\$303,374.02</b>	<b>33%</b>
Department 1015 - Safety Department									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	206,330.00	.00	206,330.00	19,509.08	.00	64,334.85	141,995.15	31
	<b>5101 - Salaries Totals</b>	<b>\$206,330.00</b>	<b>\$0.00</b>	<b>\$206,330.00</b>	<b>\$19,509.08</b>	<b>\$0.00</b>	<b>\$64,334.85</b>	<b>\$141,995.15</b>	<b>31%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	2,992.00	.00	2,992.00	270.10	.00	884.06	2,107.94	30
5102.03	Benefits OPERS Matching	28,886.00	.00	28,886.00	2,731.28	.00	9,006.88	19,879.12	31
5102.04	Benefits OPERS Pickup	4,646.00	.00	4,646.00	389.28	.00	1,551.18	3,094.82	33
5102.08	Benefits Medical Insurance	13,153.00	.00	13,153.00	2,410.23	1,720.62	7,968.66	3,463.72	74
5102.09	Benefits Workers Compensation	7,874.00	.00	7,874.00	473.83	.00	1,400.32	6,473.68	18
5102.12	Benefits Health Savings Account	4,329.00	.00	4,329.00	292.50	.00	1,404.00	2,925.00	32
5102.13	Benefits Life Insurance	85.00	.00	85.00	7.02	.00	28.08	56.92	33
5102.14	Benefits Dental Insurance	2,587.00	.00	2,587.00	131.00	.00	524.00	2,063.00	20
	<b>5102 - Benefits Totals</b>	<b>\$64,552.00</b>	<b>\$0.00</b>	<b>\$64,552.00</b>	<b>\$6,705.24</b>	<b>\$1,720.62</b>	<b>\$22,767.18</b>	<b>\$40,064.20</b>	<b>38%</b>
5201	Travel & Transportation	513.00	.00	513.00	.00	.00	.00	513.00	0
5301	Membership Dues	150.00	.00	150.00	.00	.00	.00	150.00	0
5302	Utilities	1,400.00	.00	1,400.00	40.00	89.00	178.00	1,133.00	19
5303	Equipment Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0
5309	Burials	3,000.00	.00	3,000.00	.00	.00	1,500.00	1,500.00	50
5310	Weed & Blight Control	66,625.00	.00	66,625.00	2,490.00	7,709.00	2,945.71	55,970.29	16
5401	Tree Care	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5402	Professional Services	50,000.00	.00	50,000.00	2,938.85	2,498.45	12,609.95	34,891.60	30





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1015 - Safety Department									
5403	Service Contracts	37,000.00	.00	37,000.00	200.00	400.00	11,495.55	25,104.45	32
5404	Central Garage Maintenance	5,000.00	.00	5,000.00	.00	2,330.00	170.00	2,500.00	50
5405	Equipment Rental Lease	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5418	Refunds & Reimbursements	1,000.00	.00	1,000.00	.00	.00	208.03	791.97	21
5502	Supplies	11,000.00	.00	11,000.00	110.59	4,444.61	465.49	6,089.90	45
5503	Motor Fuel and Lubricants	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33
Department 1015 - Safety Department Totals		\$455,820.00	\$0.00	\$455,820.00	\$31,993.76	\$20,191.68	\$116,674.76	\$318,953.56	30%
Department 1016 - Service Department									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	78,400.00	.00	78,400.00	6,535.80	.00	26,143.20	52,256.80	33
<b>5101 - Salaries Totals</b>		\$78,400.00	\$0.00	\$78,400.00	\$6,535.80	\$0.00	\$26,143.20	\$52,256.80	33%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	1,137.00	.00	1,137.00	95.05	.00	380.09	756.91	33
5102.03	Benefits OPERS Matching	10,975.00	.00	10,975.00	915.02	.00	3,660.08	7,314.92	33
5102.04	Benefits OPERS Pickup	4,704.00	.00	4,704.00	392.14	.00	1,568.56	3,135.44	33
5102.08	Benefits Medical Insurance	16,250.00	.00	16,250.00	1,353.90	.00	5,415.60	10,834.40	33
5102.09	Benefits Workers Compensation	2,995.00	.00	2,995.00	237.82	.00	951.28	2,043.72	32
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	585.00	.00	1,170.00	1,170.00	50
5102.13	Benefits Life Insurance	32.00	.00	32.00	2.60	.00	10.40	21.60	32
5102.14	Benefits Dental Insurance	1,150.00	.00	1,150.00	81.40	.00	325.60	824.40	28
<b>5102 - Benefits Totals</b>		\$39,583.00	\$0.00	\$39,583.00	\$3,662.93	\$0.00	\$13,481.61	\$26,101.39	34%
Department 1016 - Service Department Totals		\$117,983.00	\$0.00	\$117,983.00	\$10,198.73	\$0.00	\$39,624.81	\$78,358.19	34%
Department 1017 - Civil Service Commission									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	4,200.00	.00	4,200.00	341.68	.00	1,366.72	2,833.28	33
<b>5101 - Salaries Totals</b>		\$4,200.00	\$0.00	\$4,200.00	\$341.68	\$0.00	\$1,366.72	\$2,833.28	33%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	65.00	.00	65.00	5.26	.00	21.01	43.99	32
5102.03	Benefits OPERS Matching	590.00	.00	590.00	47.82	.00	191.28	398.72	32
5102.04	Benefits OPERS Pickup	260.00	.00	260.00	20.50	.00	82.00	178.00	32
5102.09	Benefits Workers Compensation	161.00	.00	161.00	12.43	.00	49.72	111.28	31
<b>5102 - Benefits Totals</b>		\$1,076.00	\$0.00	\$1,076.00	\$86.01	\$0.00	\$344.01	\$731.99	32%
5402	Professional Services	12,000.00	.00	12,000.00	.00	600.00	3,975.00	7,425.00	38
5502	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 1017 - Civil Service Commission Totals		\$17,776.00	\$0.00	\$17,776.00	\$427.69	\$600.00	\$5,685.73	\$11,490.27	35%
Department 1018 - Council									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	123,980.00	.00	123,980.00	11,952.80	.00	42,000.33	81,979.67	34



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# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 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 1018 - Council									
<b>5101 - Salaries Totals</b>		\$123,980.00	\$0.00	\$123,980.00	\$11,952.80	\$0.00	\$42,000.33	\$81,979.67	34%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	1,800.00	.00	1,800.00	176.97	.00	623.54	1,176.46	35
5102.03	Benefits OPERS Matching	17,360.00	.00	17,360.00	1,673.36	.00	5,879.92	11,480.08	34
5102.04	Benefits OPERS Pickup	4,440.00	.00	4,440.00	370.86	.00	1,483.44	2,956.56	33
5102.08	Benefits Medical Insurance	7,740.00	.00	7,740.00	644.70	.00	2,578.80	5,161.20	33
5102.09	Benefits Workers Compensation	4,750.00	.00	4,750.00	434.97	.00	1,528.44	3,221.56	32
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	292.50	.00	585.00	585.00	50
5102.13	Benefits Life Insurance	32.00	.00	32.00	2.60	.00	10.40	21.60	32
5102.14	Benefits Dental Insurance	415.00	.00	415.00	29.18	.00	116.72	298.28	28
<b>5102 - Benefits Totals</b>		\$37,707.00	\$0.00	\$37,707.00	\$3,625.14	\$0.00	\$12,806.26	\$24,900.74	34%
5301	Membership Dues	4,200.00	.00	4,200.00	450.00	.00	450.00	3,750.00	11
5303	Equipment Maintenance	638.00	.00	638.00	.00	.00	.00	638.00	0
5306	Legal Advertising	5,000.00	.00	5,000.00	181.00	.00	181.00	4,819.00	4
5402	Professional Services	1,500.00	.00	1,500.00	208.91	736.09	208.91	555.00	63
5502	Supplies	2,000.00	.00	2,000.00	68.00	1,353.00	68.00	579.00	71
Department 1018 - Council Totals		\$175,025.00	\$0.00	\$175,025.00	\$16,485.85	\$2,089.09	\$55,714.50	\$117,221.41	33%
Department 1019 - Municipal Court									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	831,560.00	5,639.32	837,199.32	94,809.16	.00	290,849.52	546,349.80	35
<b>5101 - Salaries Totals</b>		\$831,560.00	\$5,639.32	\$837,199.32	\$94,809.16	\$0.00	\$290,849.52	\$546,349.80	35%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	12,060.00	.00	12,060.00	1,290.02	.00	3,934.74	8,125.26	33
5102.03	Benefits OPERS Matching	116,420.00	.00	116,420.00	13,273.29	.00	40,479.24	75,940.76	35
5102.04	Benefits OPERS Pickup	2,360.00	.00	2,360.00	192.18	.00	768.72	1,591.28	33
5102.08	Benefits Medical Insurance	182,562.00	.00	182,562.00	16,632.21	.00	61,889.28	120,672.72	34
5102.09	Benefits Workers Compensation	31,735.00	.00	31,735.00	3,449.87	.00	10,531.90	21,203.10	33
5102.12	Benefits Health Savings Account	31,395.00	.00	31,395.00	5,265.00	.00	14,040.00	17,355.00	45
5102.13	Benefits Life Insurance	562.00	.00	562.00	46.80	.00	179.40	382.60	32
5102.14	Benefits Dental Insurance	11,365.00	.00	11,365.00	1,018.26	.00	3,874.92	7,490.08	34
5102.15	Benefits Insurance Opt Out	4,800.00	.00	4,800.00	.00	.00	300.00	4,500.00	6
<b>5102 - Benefits Totals</b>		\$393,259.00	\$0.00	\$393,259.00	\$41,167.63	\$0.00	\$135,998.20	\$257,260.80	35%
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	415.52	2,084.48	17
5301	Membership Dues	3,000.00	.00	3,000.00	.00	.00	507.50	2,492.50	17
5302	Utilities	1,100.00	.00	1,100.00	60.17	243.80	252.82	603.38	45
5303	Equipment Maintenance	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
5402	Professional Services	28,050.00	.00	28,050.00	297.60	3,728.30	1,152.86	23,168.84	17



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1019 - Municipal Court</b>									
5403	Service Contracts	12,100.00	.00	12,100.00	5,000.00	.00	9,177.96	2,922.04	76
5406	Insurance Premium Deductible	1,500.00	.00	1,500.00	1,449.33	.00	1,449.33	50.67	97
5426	Transfers Out	141,000.00	.00	141,000.00	35,250.00	.00	35,250.00	105,750.00	25
5462	Court Security	385.00	.00	385.00	.00	.00	.00	385.00	0
5502	Supplies	30,000.00	.00	30,000.00	3,541.57	9,135.82	12,299.53	8,564.65	71
5503	Motor Fuel and Lubricants	6,000.00	.00	6,000.00	219.11	1,280.89	783.38	3,935.73	34
Department <b>1019 - Municipal Court Totals</b>		<b>\$1,460,054.00</b>	<b>\$5,639.32</b>	<b>\$1,465,693.32</b>	<b>\$181,794.57</b>	<b>\$14,388.81</b>	<b>\$488,136.62</b>	<b>\$963,167.89</b>	<b>34%</b>
Department <b>1021 - City Hall</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	148,750.00	.00	148,750.00	15,262.76	.00	50,672.20	98,077.80	34
<b>5101 - Salaries Totals</b>		<b>\$148,750.00</b>	<b>\$0.00</b>	<b>\$148,750.00</b>	<b>\$15,262.76</b>	<b>\$0.00</b>	<b>\$50,672.20</b>	<b>\$98,077.80</b>	<b>34%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	2,160.00	.00	2,160.00	216.99	.00	724.83	1,435.17	34
5102.03	Benefits OPERS Matching	20,850.00	.00	20,850.00	2,136.77	.00	7,094.06	13,755.94	34
5102.08	Benefits Medical Insurance	15,475.00	.00	15,475.00	1,315.03	.00	5,208.86	10,266.14	34
5102.09	Benefits Workers Compensation	5,680.00	.00	5,680.00	555.38	.00	1,860.22	3,819.78	33
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	585.00	.00	1,170.00	1,170.00	50
5102.13	Benefits Life Insurance	94.00	.00	94.00	7.80	.00	31.20	62.80	33
5102.14	Benefits Dental Insurance	825.00	.00	825.00	58.36	.00	233.44	591.56	28
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>\$48,624.00</b>	<b>\$0.00</b>	<b>\$48,624.00</b>	<b>\$4,875.33</b>	<b>\$0.00</b>	<b>\$16,322.61</b>	<b>\$32,301.39</b>	<b>34%</b>
5104	Quartermaster/Clothing	461.00	.00	461.00	.00	.00	450.00	11.00	98
5302	Utilities	145,000.00	.00	145,000.00	11,829.67	22,913.70	47,518.30	74,568.00	49
5303	Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
5402	Professional Services	150,000.00	.00	150,000.00	10,200.00	44,531.25	41,306.25	64,162.50	57
5403	Service Contracts	138,375.00	.00	138,375.00	17,475.23	22,166.16	102,813.06	13,395.78	90
5404	Central Garage Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0
5405	Equipment Rental Lease	28,500.00	.00	28,500.00	1,297.76	5,963.28	5,136.72	17,400.00	39
5406	Insurance Premium Deductible	70,000.00	.00	70,000.00	62,690.90	.00	62,690.90	7,309.10	90
5408	Land & Building Maintenance	16,000.00	.00	16,000.00	352.25	4,314.90	11,248.85	436.25	97
5414	Janitorial Services	20,000.00	.00	20,000.00	3,000.00	8,000.00	12,000.00	.00	100
5502	Supplies	80,000.00	.00	80,000.00	5,860.36	10,933.47	28,584.34	40,482.19	49
5504	Postage	58,425.00	.00	58,425.00	20,974.91	13,426.23	22,823.77	22,175.00	62
Department <b>1021 - City Hall Totals</b>		<b>\$905,335.00</b>	<b>\$0.00</b>	<b>\$905,335.00</b>	<b>\$153,819.17</b>	<b>\$132,248.99</b>	<b>\$401,567.00</b>	<b>\$371,519.01</b>	<b>59%</b>
Department <b>1022 - Engineering</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	297,010.00	.00	297,010.00	30,265.26	.00	90,596.11	206,413.89	31
5101.03	Salaries Overtime	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0



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# Budget Performance Report

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 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 101 - General Fund									
EXPENSE									
Department 1022 - Engineering									
<b>5101 - Salaries Totals</b>		\$301,510.00	\$0.00	\$301,510.00	\$30,265.26	\$0.00	\$90,596.11	\$210,913.89	30%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	4,375.00	.00	4,375.00	418.67	.00	1,199.42	3,175.58	27
5102.03	Benefits OPERS Matching	42,213.00	.00	42,213.00	4,237.11	.00	12,683.37	29,529.63	30
5102.08	Benefits Medical Insurance	51,415.00	.00	51,415.00	4,379.76	4,183.69	17,462.31	29,769.00	42
5102.09	Benefits Workers Compensation	11,510.00	.00	11,510.00	1,101.27	.00	3,315.84	8,194.16	29
5102.12	Benefits Health Savings Account	7,816.00	.00	7,816.00	877.50	.00	3,704.92	4,111.08	47
5102.13	Benefits Life Insurance	140.00	.00	140.00	11.27	.00	45.08	94.92	32
5102.14	Benefits Dental Insurance	3,860.00	.00	3,860.00	273.38	.00	1,093.52	2,766.48	28
<b>5102 - Benefits Totals</b>		\$121,329.00	\$0.00	\$121,329.00	\$11,298.96	\$4,183.69	\$39,504.46	\$77,640.85	36%
5104	Quartermaster/Clothing	850.00	.00	850.00	.00	.00	530.03	319.97	62
5202	Schooling	820.00	.00	820.00	.00	.00	.00	820.00	0
5203	Training	200.00	.00	200.00	.00	.00	.00	200.00	0
5301	Membership Dues	250.00	.00	250.00	.00	.00	.00	250.00	0
5302	Utilities	3,075.00	.00	3,075.00	205.00	598.74	1,021.26	1,455.00	53
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	153.95	677.06	515.35	1,307.59	48
5402	Professional Services	3,500.00	.00	3,500.00	.00	150.00	.00	3,350.00	4
5403	Service Contracts	700.00	.00	700.00	.00	.00	.00	700.00	0
5404	Central Garage Maintenance	2,750.00	.00	2,750.00	107.58	914.25	460.75	1,375.00	50
5406	Insurance Premium Deductible	1,500.00	.00	1,500.00	1,449.33	.00	1,449.33	50.67	97
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	168.81	1,000.00	339.06	2,660.94	33
5503	Motor Fuel and Lubricants	2,500.00	.00	2,500.00	189.10	655.57	594.43	1,250.00	50
Department 1022 - Engineering Totals		\$447,109.00	\$0.00	\$447,109.00	\$43,837.99	\$8,179.31	\$135,010.78	\$303,918.91	32%
Department 1023 - Statutory Accounts									
5416	Annual Examination Fee	44,535.00	.00	44,535.00	1,130.21	43,404.79	1,130.21	.00	100
<b>5417</b>	<b>Auditor/Treasurer Fees</b>								
5417	Auditor/Treasurer Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5417.01	Auditor/Treasurer Fees Election Expense	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
<b>5417 - Auditor/Treasurer Fees Totals</b>		\$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	(13,268.02)	.00	58,058.51	151,941.49	28
5454	Advances Out	.00	8,000.00	8,000.00	.00	.00	8,000.00	.00	100
Department 1023 - Statutory Accounts Totals		\$295,535.00	\$8,000.00	\$303,535.00	(\$12,137.81)	\$43,404.79	\$67,188.72	\$192,941.49	36%



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<b>Fund 101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1024 - Transfer Accounts</b>									
<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	654,503.00	.00	654,503.00	.00	.00	300,000.00	354,503.00	46
5426.05	Transfers Out Health	362,000.00	.00	362,000.00	.00	.00	.00	362,000.00	0
5426.15	Transfers Out Transfer Out Police	3,200,000.00	.00	3,200,000.00	1,000,000.00	.00	1,500,000.00	1,700,000.00	47
5426.16	Transfers Out Transfer Out Dispatch	400,000.00	.00	400,000.00	.00	.00	370,000.00	30,000.00	92
5426.17	Transfers Out Transfer Out Fire	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0
<b>5426 - Transfers Out Totals</b>		<b>\$6,261,503.00</b>	<b>\$0.00</b>	<b>\$6,261,503.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$2,170,000.00</b>	<b>\$4,091,503.00</b>	<b>35%</b>
Department <b>1024 - Transfer Accounts Totals</b>		<b>\$6,261,503.00</b>	<b>\$0.00</b>	<b>\$6,261,503.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$2,170,000.00</b>	<b>\$4,091,503.00</b>	<b>35%</b>
<b>EXPENSE TOTALS</b>		<b>\$12,742,419.00</b>	<b>\$24,139.32</b>	<b>\$12,766,558.32</b>	<b>\$1,677,687.18</b>	<b>\$444,416.90</b>	<b>\$4,381,447.15</b>	<b>\$7,940,694.27</b>	<b>38%</b>
Fund <b>101 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		12,518,499.00	.00	12,518,499.00	1,732,382.90	.00	5,891,564.69	6,626,934.31	47%
<b>EXPENSE TOTALS</b>		12,742,419.00	24,139.32	12,766,558.32	1,677,687.18	444,416.90	4,381,447.15	7,940,694.27	38%
Fund <b>101 - General Fund Totals</b>		<b>(\$223,920.00)</b>	<b>(\$24,139.32)</b>	<b>(\$248,059.32)</b>	<b>\$54,695.72</b>	<b>(\$444,416.90)</b>	<b>\$1,510,117.54</b>	<b>(\$1,313,759.96)</b>	
<b>Fund 201 - Senior Center</b>									
<b>REVENUE</b>									
Department <b>2000 - Senior Center Transportation</b>									
4419	Marion County Council on Aging	95,000.00	.00	95,000.00	3,085.74	.00	13,926.36	81,073.64	15
4805	Donations	1,500.00	.00	1,500.00	52.00	.00	388.00	1,112.00	26
Department <b>2000 - Senior Center Transportation Totals</b>		<b>\$96,500.00</b>	<b>\$0.00</b>	<b>\$96,500.00</b>	<b>\$3,137.74</b>	<b>\$0.00</b>	<b>\$14,314.36</b>	<b>\$82,185.64</b>	<b>15%</b>
Department <b>2001 - Senior Center III-B</b>									
4403	Local Government Contribution	9,286.00	.00	9,286.00	.00	.00	.00	9,286.00	0
4420	Federal Grants	51,962.00	.00	51,962.00	4,889.62	.00	15,072.69	36,889.31	29
4805	Donations	5,600.00	.00	5,600.00	255.40	.00	896.65	4,703.35	16
Department <b>2001 - Senior Center III-B Totals</b>		<b>\$66,848.00</b>	<b>\$0.00</b>	<b>\$66,848.00</b>	<b>\$5,145.02</b>	<b>\$0.00</b>	<b>\$15,969.34</b>	<b>\$50,878.66</b>	<b>24%</b>
Department <b>2002 - Senior Center III-E</b>									
4403	Local Government Contribution	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0
4420	Federal Grants	4,078.00	.00	4,078.00	347.25	.00	1,042.25	3,035.75	26
Department <b>2002 - Senior Center III-E Totals</b>		<b>\$5,103.00</b>	<b>\$0.00</b>	<b>\$5,103.00</b>	<b>\$347.25</b>	<b>\$0.00</b>	<b>\$1,042.25</b>	<b>\$4,060.75</b>	<b>20%</b>
Department <b>2004 - Senior Center Homemaker</b>									
4419	Marion County Council on Aging	12,000.00	.00	12,000.00	693.16	.00	2,001.24	9,998.76	17
4805	Donations	1,400.00	.00	1,400.00	159.00	.00	623.85	776.15	45
Department <b>2004 - Senior Center Homemaker Totals</b>		<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>\$852.16</b>	<b>\$0.00</b>	<b>\$2,625.09</b>	<b>\$10,774.91</b>	<b>20%</b>
Department <b>2005 - Senior Center Association</b>									
4702	Interest	300.00	.00	300.00	.00	.00	61.27	238.73	20
4805	Donations	21,000.00	.00	21,000.00	.00	.00	(22.50)	21,022.50	0
Department <b>2005 - Senior Center Association Totals</b>		<b>\$21,300.00</b>	<b>\$0.00</b>	<b>\$21,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.77</b>	<b>\$21,261.23</b>	<b>0%</b>



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# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 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 201 - Senior Center</b>									
<b>REVENUE TOTALS</b>		\$203,151.00	\$0.00	\$203,151.00	\$9,482.17	\$0.00	\$33,989.81	\$169,161.19	17%
<b>EXPENSE</b>									
Department <b>2000 - Senior Center Transportation</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	89,200.00	.00	89,200.00	7,484.51	.00	20,870.50	68,329.50	23
<b>5101 - Salaries Totals</b>		\$89,200.00	\$0.00	\$89,200.00	\$7,484.51	\$0.00	\$20,870.50	\$68,329.50	23%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	1,295.00	.00	1,295.00	45.45	.00	133.73	1,161.27	10
5102.03	Benefits OPERS Matching	12,500.00	.00	12,500.00	907.28	.00	2,483.46	10,016.54	20
5102.09	Benefits Workers Compensation	3,405.00	.00	3,405.00	272.36	.00	759.46	2,645.54	22
<b>5102 - Benefits Totals</b>		\$17,200.00	\$0.00	\$17,200.00	\$1,225.09	\$0.00	\$3,376.65	\$13,823.35	20%
5304	Capital Equipment	.00	20,324.00	20,324.00	9,808.00	.00	19,616.00	708.00	97
5402	Professional Services	2,500.00	8,786.09	11,286.09	.00	155.00	1,000.00	10,131.09	10
5404	Central Garage Maintenance	4,000.00	.00	4,000.00	.00	1,423.84	576.16	2,000.00	50
5502	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
5503	Motor Fuel and Lubricants	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
5504	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0
<b>Department 2000 - Senior Center Transportation Totals</b>		\$120,350.00	\$29,110.09	\$149,460.09	\$18,517.60	\$1,578.84	\$45,439.31	\$102,441.94	31%
Department <b>2001 - Senior Center III-B</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	50,300.00	.00	50,300.00	3,544.99	.00	9,763.08	40,536.92	19
<b>5101 - Salaries Totals</b>		\$50,300.00	\$0.00	\$50,300.00	\$3,544.99	\$0.00	\$9,763.08	\$40,536.92	19%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	730.00	.00	730.00	.00	.00	.00	730.00	0
5102.03	Benefits OPERS Matching	7,037.00	.00	7,037.00	.00	.00	.00	7,037.00	0
5102.08	Benefits Medical Insurance	930.00	.00	930.00	.00	.00	.00	930.00	0
5102.09	Benefits Workers Compensation	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0
5102.12	Benefits Health Savings Account	88.00	.00	88.00	.00	.00	.00	88.00	0
5102.13	Benefits Life Insurance	4.00	.00	4.00	.00	.00	.00	4.00	0
5102.14	Benefits Dental Insurance	50.00	.00	50.00	.00	.00	.00	50.00	0
5102.15	Benefits Insurance Opt Out	.00	540.00	540.00	.00	.00	.00	540.00	0
<b>5102 - Benefits Totals</b>		\$10,759.00	\$540.00	\$11,299.00	\$0.00	\$0.00	\$0.00	\$11,299.00	0%
5402	Professional Services	2,500.00	.00	2,500.00	399.00	.00	399.00	2,101.00	16
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	2,500.00	.00	1,000.00	71
<b>Department 2001 - Senior Center III-B Totals</b>		\$71,559.00	\$540.00	\$72,099.00	\$3,943.99	\$2,500.00	\$10,162.08	\$59,436.92	18%
Department <b>2002 - Senior Center III-E</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	3,390.00	.00	3,390.00	351.86	.00	1,094.09	2,295.91	32



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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 201 - Senior Center									
	EXPENSE								
	Department 2002 - Senior Center III-E								
	5101 - Salaries Totals	\$3,390.00	\$0.00	\$3,390.00	\$351.86	\$0.00	\$1,094.09	\$2,295.91	32%
5102	Benefits								
5102.03	Benefits OPERS Matching	475.00	.00	475.00	.00	.00	.00	475.00	0
5102.08	Benefits Medical Insurance	730.00	.00	730.00	.00	.00	.00	730.00	0
5102.09	Benefits Workers Compensation	130.00	.00	130.00	.00	.00	.00	130.00	0
5102.12	Benefits Health Savings Account	83.00	.00	83.00	.00	.00	.00	83.00	0
5102.13	Benefits Life Insurance	3.00	.00	3.00	.00	.00	.00	3.00	0
5102.14	Benefits Dental Insurance	39.00	.00	39.00	.00	.00	.00	39.00	0
5102.15	Benefits Insurance Opt Out	.00	145.00	145.00	.00	.00	.00	145.00	0
	5102 - Benefits Totals	\$1,460.00	\$145.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%
	Department 2002 - Senior Center III-E Totals	\$4,850.00	\$145.00	\$4,995.00	\$351.86	\$0.00	\$1,094.09	\$3,900.91	22%
	Department 2004 - Senior Center Homemaker								
5101	Salaries								
5101.01	Salaries Regular Salaries	12,017.00	.00	12,017.00	1,182.78	.00	2,052.70	9,964.30	17
	5101 - Salaries Totals	\$12,017.00	\$0.00	\$12,017.00	\$1,182.78	\$0.00	\$2,052.70	\$9,964.30	17%
5102	Benefits								
5102.01	Benefits Medicare	175.00	.00	175.00	.00	.00	.00	175.00	0
5102.03	Benefits OPERS Matching	1,683.00	.00	1,683.00	.00	.00	57.50	1,625.50	3
5102.09	Benefits Workers Compensation	459.00	.00	459.00	.00	.00	14.94	444.06	3
5102.13	Benefits Life Insurance	.00	50.00	50.00	.93	.00	1.79	48.21	4
	5102 - Benefits Totals	\$2,317.00	\$50.00	\$2,367.00	\$0.93	\$0.00	\$74.23	\$2,292.77	3%
5201	Travel & Transportation	3,000.00	.00	3,000.00	170.80	586.56	595.75	1,817.69	39
	Department 2004 - Senior Center Homemaker Totals	\$17,334.00	\$50.00	\$17,384.00	\$1,354.51	\$586.56	\$2,722.68	\$14,074.76	19%
	Department 2005 - Senior Center Association								
5402	Professional Services	20,000.00	.00	20,000.00	1,226.75	5,157.15	3,373.85	11,469.00	43
5502	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
5504	Postage	500.00	.00	500.00	.00	500.00	.00	.00	100
	Department 2005 - Senior Center Association Totals	\$21,000.00	\$0.00	\$21,000.00	\$1,226.75	\$5,657.15	\$3,373.85	\$11,969.00	43%
	EXPENSE TOTALS	\$235,093.00	\$29,845.09	\$264,938.09	\$25,394.71	\$10,322.55	\$62,792.01	\$191,823.53	28%
	Fund 201 - Senior Center Totals								
	REVENUE TOTALS	203,151.00	.00	203,151.00	9,482.17	.00	33,989.81	169,161.19	17%
	EXPENSE TOTALS	235,093.00	29,845.09	264,938.09	25,394.71	10,322.55	62,792.01	191,823.53	28%
	Fund 201 - Senior Center Totals	(\$31,942.00)	(\$29,845.09)	(\$61,787.09)	(\$15,912.54)	(\$10,322.55)	(\$28,802.20)	(\$22,662.34)	





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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 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	15.91	3,984.09	0
4102.02	Utility Company Tax Non-Voted	8,500.00	.00	8,500.00	.00	.00	31.80	8,468.20	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>\$47.71</b>	<b>\$12,452.29</b>	<b>0%</b>
<b>4103 Income Tax</b>									
4103.01	Income Tax Voted	415,000.00	.00	415,000.00	51,286.96	.00	158,042.56	256,957.44	38
4103.02	Income Tax Non-Voted	829,000.00	.00	829,000.00	102,522.64	.00	315,927.23	513,072.77	38
4103.03	Income Tax .25% Voted Income Tax	202,000.00	.00	202,000.00	25,614.47	.00	78,910.31	123,089.69	39
<b>4103 - Income Tax Totals</b>		<b>\$1,446,000.00</b>	<b>\$0.00</b>	<b>\$1,446,000.00</b>	<b>\$179,424.07</b>	<b>\$0.00</b>	<b>\$552,880.10</b>	<b>\$893,119.90</b>	<b>38%</b>
4104	Permissive Auto Tax	143,500.00	.00	143,500.00	.00	.00	142,248.00	1,252.00	99
<b>4111 Municipal Net Profit</b>									
4111.01	Municipal Net Profit 1% Non Voted	1,000.00	.00	1,000.00	633.11	.00	3,448.93	(2,448.93)	345
4111.02	Municipal Net Profit .75% Voted	500.00	.00	500.00	316.71	.00	1,725.33	(1,225.33)	345
4111.03	Municipal Net Profit .25% Voted	200.00	.00	200.00	158.27	.00	862.23	(662.23)	431
<b>4111 - Municipal Net Profit Totals</b>		<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,108.09</b>	<b>\$0.00</b>	<b>\$6,036.49</b>	<b>(\$4,336.49)</b>	<b>355%</b>
4213	License Tax	200,000.00	.00	200,000.00	21,613.75	.00	69,200.55	130,799.45	35
4214	Gasoline Excise Tax	1,200,000.00	.00	1,200,000.00	102,721.63	.00	447,115.40	752,884.60	37
4509	Banner Fee	2,800.00	.00	2,800.00	43.69	.00	1,450.00	1,350.00	52
4625	Excavation Bonds	15,000.00	.00	15,000.00	1,600.00	.00	3,000.00	12,000.00	20
4626	Pavement bonds	7,000.00	.00	7,000.00	2,000.00	.00	4,000.00	3,000.00	57
4702	Interest	200.00	.00	200.00	.00	.00	55.77	144.23	28
4703	Miscellaneous Revenues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4704	Sales	949.00	.00	949.00	35.00	.00	740.00	209.00	78
4804	Reimbursements	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
Department 2006 - SCMR (Street Const Maint Repair) Totals		<b>\$3,070,649.00</b>	<b>\$0.00</b>	<b>\$3,070,649.00</b>	<b>\$308,546.23</b>	<b>\$0.00</b>	<b>\$1,226,774.02</b>	<b>\$1,843,874.98</b>	<b>40%</b>
<b>REVENUE TOTALS</b>		<b>\$3,070,649.00</b>	<b>\$0.00</b>	<b>\$3,070,649.00</b>	<b>\$308,546.23</b>	<b>\$0.00</b>	<b>\$1,226,774.02</b>	<b>\$1,843,874.98</b>	<b>40%</b>
EXPENSE									
Department 2006 - SCMR (Street Const Maint Repair)									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	1,022,680.00	.00	1,022,680.00	112,203.86	.00	342,817.34	679,862.66	34
5101.03	Salaries Overtime	100,000.00	(500.00)	99,500.00	3,428.17	.00	31,614.97	67,885.03	32
<b>5101 - Salaries Totals</b>		<b>\$1,122,680.00</b>	<b>(\$500.00)</b>	<b>\$1,122,180.00</b>	<b>\$115,632.03</b>	<b>\$0.00</b>	<b>\$374,432.31</b>	<b>\$747,747.69</b>	<b>33%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	16,279.00	.00	16,279.00	1,599.65	.00	5,257.03	11,021.97	32
5102.03	Benefits OPERS Matching	157,175.00	.00	157,175.00	16,188.47	.00	52,420.54	104,754.46	33
5102.07	Benefits Unemployment Benefits	.00	500.00	500.00	.00	.00	434.68	65.32	87
5102.08	Benefits Medical Insurance	214,290.00	.00	214,290.00	18,282.76	.00	72,959.09	141,330.91	34



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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 202 - SCMR (Street Const Maint Repair)									
EXPENSE									
Department 2006 - SCMR (Street Const Maint Repair)									
<b>5102</b>	<b>Benefits</b>								
5102.09	Benefits Workers Compensation	42,842.00	.00	42,842.00	3,663.81	.00	12,182.42	30,659.58	28
5102.12	Benefits Health Savings Account	29,250.00	.00	29,250.00	7,020.00	.00	14,040.00	15,210.00	48
5102.13	Benefits Life Insurance	326.00	.00	326.00	28.32	.00	111.86	214.14	34
5102.14	Benefits Dental Insurance	11,790.00	.00	11,790.00	1,006.11	.00	3,968.69	7,821.31	34
5102.15	Benefits Insurance Opt Out	.00	1,500.00	1,500.00	.00	.00	300.00	1,200.00	20
	<b>5102 - Benefits Totals</b>	<b>\$471,952.00</b>	<b>\$2,000.00</b>	<b>\$473,952.00</b>	<b>\$47,789.12</b>	<b>\$0.00</b>	<b>\$161,674.31</b>	<b>\$312,277.69</b>	<b>34%</b>
5104	Quartermaster/Clothing	7,800.00	.00	7,800.00	.00	.00	7,780.00	20.00	100
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	1,000.00	.00	5,000.00	17
5301	Membership Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5302	Utilities	65,000.00	.00	65,000.00	4,017.05	42,778.29	19,908.71	2,313.00	96
5303	Equipment Maintenance	2,800.00	.00	2,800.00	51.62	210.66	249.34	2,340.00	16
5402	Professional Services	20,000.00	.00	20,000.00	.00	.00	332.00	19,668.00	2
5403	Service Contracts	21,000.00	.00	21,000.00	.00	5,000.00	.00	16,000.00	24
5404	Central Garage Maintenance	225,000.00	.00	225,000.00	20,755.41	60,984.81	89,015.19	75,000.00	67
5405	Equipment Rental Lease	2,000.00	.00	2,000.00	108.30	218.17	411.83	1,370.00	32
5406	Insurance Premium Deductible	23,000.00	.00	23,000.00	24,431.50	.00	24,510.50	(1,510.50)	107
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	4,500.00	4,500.00	.00	100
5416	Annual Examination Fee	8,030.00	.00	8,030.00	107.97	7,922.03	107.97	.00	100
5418	Refunds & Reimbursements	500.00	.00	500.00	324.96	.00	324.96	175.04	65
5419	Income Tax Refunds	9,998.00	.00	9,998.00	6,241.96	.00	6,241.96	3,756.04	62
<b>5420</b>	<b>Bond Refunds</b>								
5420.01	Bond Refunds Excavation Bonds	16,000.00	.00	16,000.00	1,600.00	5,200.00	2,000.00	8,800.00	45
5420.02	Bond Refunds Pavement Bonds	5,000.00	12,000.00	17,000.00	.00	9,000.00	.00	8,000.00	53
	<b>5420 - Bond Refunds Totals</b>	<b>\$21,000.00</b>	<b>\$12,000.00</b>	<b>\$33,000.00</b>	<b>\$1,600.00</b>	<b>\$14,200.00</b>	<b>\$2,000.00</b>	<b>\$16,800.00</b>	<b>49%</b>
5423	Permissive Auto	143,500.00	.00	143,500.00	.00	.00	.00	143,500.00	0
5424	Resurfacing	250,000.00	.00	250,000.00	.00	1.00	.00	249,999.00	0
5425	Streetscape	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5442	Capital Equipment	300,000.00	.00	300,000.00	.00	102,466.90	.00	197,533.10	34
5502	Supplies	490,000.00	.00	490,000.00	16,015.64	173,551.22	135,258.72	181,190.06	63
5503	Motor Fuel and Lubricants	105,000.00	.00	105,000.00	4,393.21	22,845.66	27,154.34	55,000.00	48
	Department 2006 - SCMR (Street Const Maint Repair) Totals	\$3,324,760.00	\$13,500.00	\$3,338,260.00	\$243,718.77	\$435,678.74	\$853,902.14	\$2,048,679.12	39%
	<b>EXPENSE TOTALS</b>	<b>\$3,324,760.00</b>	<b>\$13,500.00</b>	<b>\$3,338,260.00</b>	<b>\$243,718.77</b>	<b>\$435,678.74</b>	<b>\$853,902.14</b>	<b>\$2,048,679.12</b>	<b>39%</b>
Fund 202 - SCMR (Street Const Maint Repair) Totals									



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# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 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>REVENUE TOTALS</b>	3,070,649.00	.00	3,070,649.00	308,546.23	.00	1,226,774.02	1,843,874.98	40%
	<b>EXPENSE TOTALS</b>	3,324,760.00	13,500.00	3,338,260.00	243,718.77	435,678.74	853,902.14	2,048,679.12	39%
Fund 202 - SCMR (Street Const Maint Repair) Totals		(\$254,111.00)	(\$13,500.00)	(\$267,611.00)	\$64,827.46	(\$435,678.74)	\$372,871.88	(\$204,804.14)	
Fund 203 - Marion Municipal Court Asst									
	<b>REVENUE</b>								
Department 2010 - Municipal Court Assistance									
4604	Civil Court Costs	19,000.00	.00	19,000.00	1,760.00	.00	5,810.00	13,190.00	31
4605	Criminal Court Costs	118,000.00	.00	118,000.00	18,001.58	.00	36,073.02	81,926.98	31
4804	Reimbursements	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
Department 2010 - Municipal Court Assistance Totals		\$139,500.00	\$0.00	\$139,500.00	\$19,761.58	\$0.00	\$41,883.02	\$97,616.98	30%
	<b>REVENUE TOTALS</b>	\$139,500.00	\$0.00	\$139,500.00	\$19,761.58	\$0.00	\$41,883.02	\$97,616.98	30%
	<b>EXPENSE</b>								
Department 2010 - Municipal Court Assistance									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	48,920.00	.00	48,920.00	5,647.20	.00	24,131.71	24,788.29	49
	<b>5101 - Salaries Totals</b>	\$48,920.00	\$0.00	\$48,920.00	\$5,647.20	\$0.00	\$24,131.71	\$24,788.29	49%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	710.00	.00	710.00	75.85	.00	320.62	389.38	45
5102.03	Benefits OPERS Matching	6,849.00	.00	6,849.00	790.62	.00	3,378.46	3,470.54	49
5102.08	Benefits Medical Insurance	14,700.00	.00	14,700.00	1,224.94	.00	6,769.40	7,930.60	46
5102.09	Benefits Workers Compensation	1,870.00	.00	1,870.00	205.50	.00	878.13	991.87	47
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	585.00	.00	1,170.00	1,170.00	50
5102.13	Benefits Life Insurance	32.00	.00	32.00	2.60	.00	15.60	16.40	49
5102.14	Benefits Dental Insurance	415.00	.00	415.00	29.18	.00	227.30	187.70	55
	<b>5102 - Benefits Totals</b>	\$26,916.00	\$0.00	\$26,916.00	\$2,913.69	\$0.00	\$12,759.51	\$14,156.49	47%
5201	Travel & Transportation	12,000.00	.00	12,000.00	.00	5,700.00	224.64	6,075.36	49
5202	Schooling	11,000.00	.00	11,000.00	2,085.00	1,400.00	2,651.79	6,948.21	37
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	26,800.00	.00	26,800.00	32.63	667.37	3,081.36	23,051.27	14
5403	Service Contracts	16,000.00	.00	16,000.00	.00	1,000.00	.00	15,000.00	6
5442	Capital Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
5443	Capital Improvement	15,000.00	.00	15,000.00	.00	.00	4,799.61	10,200.39	32
5502	Supplies	15,000.00	.00	15,000.00	358.96	2,905.52	462.02	11,632.46	22
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		\$188,736.00	\$0.00	\$188,736.00	\$11,037.48	\$11,672.89	\$48,110.64	\$128,952.47	32%
	<b>EXPENSE TOTALS</b>	\$188,736.00	\$0.00	\$188,736.00	\$11,037.48	\$11,672.89	\$48,110.64	\$128,952.47	32%
Fund 203 - Marion Municipal Court Asst Totals									
	<b>REVENUE TOTALS</b>	139,500.00	.00	139,500.00	19,761.58	.00	41,883.02	97,616.98	30%



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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>EXPENSE TOTALS</b>		188,736.00	.00	188,736.00	11,037.48	11,672.89	48,110.64	128,952.47	32%
Fund 203 - Marion Municipal Court Asst	Totals	(\$49,236.00)	\$0.00	(\$49,236.00)	\$8,724.10	(\$11,672.89)	(\$6,227.62)	(\$31,335.49)	
Fund 206 - Community Corrections	<b>REVENUE</b>								
Department 2034 - Community Corrections Grant									
4421	State Grants	235,000.00	.00	235,000.00	58,798.00	.00	117,596.00	117,404.00	50
4802	Transfer In	141,000.00	.00	141,000.00	35,250.00	.00	35,250.00	105,750.00	25
Department 2034 - Community Corrections Grant	Totals	\$376,000.00	\$0.00	\$376,000.00	\$94,048.00	\$0.00	\$152,846.00	\$223,154.00	41%
<b>REVENUE TOTALS</b>		\$376,000.00	\$0.00	\$376,000.00	\$94,048.00	\$0.00	\$152,846.00	\$223,154.00	41%
Fund 206 - Community Corrections	<b>EXPENSE</b>								
Department 2034 - Community Corrections Grant									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	246,710.00	.00	246,710.00	28,480.85	.00	85,250.24	161,459.76	35
	<b>5101 - Salaries</b> Totals	\$246,710.00	\$0.00	\$246,710.00	\$28,480.85	\$0.00	\$85,250.24	\$161,459.76	35%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	3,580.00	.00	3,580.00	394.11	.00	1,167.21	2,412.79	33
5102.03	Benefits OPERS Matching	34,540.00	.00	34,540.00	3,987.36	.00	11,935.14	22,604.86	35
5102.08	Benefits Medical Insurance	52,601.00	.00	52,601.00	4,383.98	.00	17,535.92	35,065.08	33
5102.09	Benefits Workers Compensation	9,415.00	.00	9,415.00	1,036.41	.00	3,102.23	6,312.77	33
5102.12	Benefits Health Savings Account	8,190.00	.00	8,190.00	1,560.00	.00	4,485.00	3,705.00	55
5102.13	Benefits Life Insurance	156.00	.00	156.00	13.00	.00	52.00	104.00	33
5102.14	Benefits Dental Insurance	4,272.00	.00	4,272.00	302.56	.00	1,210.24	3,061.76	28
	<b>5102 - Benefits</b> Totals	\$112,754.00	\$0.00	\$112,754.00	\$11,677.42	\$0.00	\$39,487.74	\$73,266.26	35%
Department 2034 - Community Corrections Grant	Totals	\$359,464.00	\$0.00	\$359,464.00	\$40,158.27	\$0.00	\$124,737.98	\$234,726.02	35%
<b>EXPENSE TOTALS</b>		\$359,464.00	\$0.00	\$359,464.00	\$40,158.27	\$0.00	\$124,737.98	\$234,726.02	35%
Fund 206 - Community Corrections	Totals	376,000.00	.00	376,000.00	94,048.00	.00	152,846.00	223,154.00	41%
	<b>REVENUE TOTALS</b>	376,000.00	.00	376,000.00	94,048.00	.00	152,846.00	223,154.00	41%
	<b>EXPENSE TOTALS</b>	359,464.00	.00	359,464.00	40,158.27	.00	124,737.98	234,726.02	35%
Fund 206 - Community Corrections	Totals	\$16,536.00	\$0.00	\$16,536.00	\$53,889.73	\$0.00	\$28,108.02	(\$11,572.02)	
Fund 208 - Police & Fire Pension	<b>REVENUE</b>								
Department 2037 - Police & Fire Pension									
<b>4100</b>	<b>General Property Tax</b>								
4100.01	General Property Tax Current	170,000.00	.00	170,000.00	100,146.96	.00	100,146.96	69,853.04	59
4100.02	General Property Tax Delinquent	2,091.00	.00	2,091.00	13,296.08	.00	13,296.08	(11,205.08)	636
	<b>4100 - General Property Tax</b> Totals	\$172,091.00	\$0.00	\$172,091.00	\$113,443.04	\$0.00	\$113,443.04	\$58,647.96	66%
<b>4101</b>	<b>Personal Property Tax</b>								
4101.01	Personal Property Tax Current	15,000.00	.00	15,000.00	11,379.28	.00	11,379.28	3,620.72	76
	<b>4101 - Personal Property Tax</b> Totals	\$15,000.00	\$0.00	\$15,000.00	\$11,379.28	\$0.00	\$11,379.28	\$3,620.72	76%



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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 208 - Police & Fire Pension									
REVENUE									
Department 2037 - Police & Fire Pension									
<b>4110</b>	<b>Manufactured Home Tax</b>								
4110	Manufactured Home Tax	148.00	.00	148.00	.00	.00	281.80	(133.80)	190
4110.02	Manufactured Home Tax Delinquent	45.00	.00	45.00	.00	.00	98.14	(53.14)	218
	<b>4110 - Manufactured Home Tax Totals</b>	<b>\$193.00</b>	<b>\$0.00</b>	<b>\$193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.94</b>	<b>(\$186.94)</b>	<b>197%</b>
4207	10% Rollback Tax	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
4208	2.5% Rollback Tax	2,925.00	.00	2,925.00	.00	.00	.00	2,925.00	0
4209	Homestead Exemption	11,266.00	.00	11,266.00	.00	.00	.00	11,266.00	0
	Department 2037 - Police & Fire Pension Totals	\$218,475.00	\$0.00	\$218,475.00	\$124,822.32	\$0.00	\$125,202.26	\$93,272.74	57%
	<b>REVENUE TOTALS</b>	<b>\$218,475.00</b>	<b>\$0.00</b>	<b>\$218,475.00</b>	<b>\$124,822.32</b>	<b>\$0.00</b>	<b>\$125,202.26</b>	<b>\$93,272.74</b>	<b>57%</b>
EXPENSE									
Department 2037 - Police & Fire Pension									
<b>5102</b>	<b>Benefits</b>								
5102.05	Benefits Police Pension	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0
5102.06	Benefits Fire Pension	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0
	<b>5102 - Benefits Totals</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0%</b>
5417	Auditor/Treasurer Fees	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
	Department 2037 - Police & Fire Pension Totals	\$215,300.00	\$0.00	\$215,300.00	\$0.00	\$0.00	\$0.00	\$215,300.00	0%
	<b>EXPENSE TOTALS</b>	<b>\$215,300.00</b>	<b>\$0.00</b>	<b>\$215,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,300.00</b>	<b>0%</b>
	Fund 208 - Police & Fire Pension Totals								
	<b>REVENUE TOTALS</b>	<b>218,475.00</b>	<b>.00</b>	<b>218,475.00</b>	<b>124,822.32</b>	<b>.00</b>	<b>125,202.26</b>	<b>93,272.74</b>	<b>57%</b>
	<b>EXPENSE TOTALS</b>	<b>215,300.00</b>	<b>.00</b>	<b>215,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>215,300.00</b>	<b>0%</b>
	Fund 208 - Police & Fire Pension Totals	\$3,175.00	\$0.00	\$3,175.00	\$124,822.32	\$0.00	\$125,202.26	(\$122,027.26)	
Fund 209 - Insurance Proceeds									
REVENUE									
Department 2038 - Insurance Proceeds									
4806	Insurance Deposits	60,000.00	.00	60,000.00	8,000.00	.00	18,649.18	41,350.82	31
	Department 2038 - Insurance Proceeds Totals	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$0.00	\$18,649.18	\$41,350.82	31%
	<b>REVENUE TOTALS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$18,649.18</b>	<b>\$41,350.82</b>	<b>31%</b>
EXPENSE									
Department 2038 - Insurance Proceeds									
5418	Refunds & Reimbursements	61,500.00	.00	61,500.00	.00	5,456.00	48,350.67	7,693.33	87
	Department 2038 - Insurance Proceeds Totals	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$5,456.00	\$48,350.67	\$7,693.33	87%
	<b>EXPENSE TOTALS</b>	<b>\$61,500.00</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$0.00</b>	<b>\$5,456.00</b>	<b>\$48,350.67</b>	<b>\$7,693.33</b>	<b>87%</b>
	Fund 209 - Insurance Proceeds Totals								
	<b>REVENUE TOTALS</b>	<b>60,000.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>18,649.18</b>	<b>41,350.82</b>	<b>31%</b>
	<b>EXPENSE TOTALS</b>	<b>61,500.00</b>	<b>.00</b>	<b>61,500.00</b>	<b>.00</b>	<b>5,456.00</b>	<b>48,350.67</b>	<b>7,693.33</b>	<b>87%</b>



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Fund 209 - Insurance Proceeds Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	\$8,000.00	(\$5,456.00)	(\$29,701.49)	\$33,657.49	
Fund 211 - Parks									
REVENUE									
Department 2040 - Parks									
4421	State Grants	392,000.00	.00	392,000.00	.00	.00	.00	392,000.00	0
4502	Rental Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
4514	Park Service Fee	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
4701	Sale of Assets	.00	.00	.00	.00	.00	252.95	(252.95)	+++
4802	Transfer In	654,503.00	.00	654,503.00	.00	.00	300,000.00	354,503.00	46
4804	Reimbursements	.00	.00	.00	.00	.00	100.00	(100.00)	+++
4805	Donations	.00	.00	.00	3,600.00	.00	4,600.00	(4,600.00)	+++
Department 2040 - Parks Totals		\$1,060,503.00	\$0.00	\$1,060,503.00	\$3,600.00	\$0.00	\$304,952.95	\$755,550.05	29%
REVENUE TOTALS		\$1,060,503.00	\$0.00	\$1,060,503.00	\$3,600.00	\$0.00	\$304,952.95	\$755,550.05	29%
EXPENSE									
Department 2040 - Parks									
5101 Salaries									
5101.01	Salaries Regular Salaries	424,010.00	.00	424,010.00	44,849.75	.00	131,444.73	292,565.27	31
5101.03	Salaries Overtime	1,200.00	.00	1,200.00	57.91	.00	223.85	976.15	19
5101 - Salaries Totals		\$425,210.00	\$0.00	\$425,210.00	\$44,907.66	\$0.00	\$131,668.58	\$293,541.42	31%
5102 Benefits									
5102.01	Benefits Medicare	6,170.00	.00	6,170.00	617.75	.00	1,822.44	4,347.56	30
5102.03	Benefits OPERS Matching	59,550.00	.00	59,550.00	6,287.11	.00	18,433.69	41,116.31	31
5102.08	Benefits Medical Insurance	70,395.00	.00	70,395.00	6,691.73	.00	26,406.50	43,988.50	38
5102.09	Benefits Workers Compensation	16,230.00	.00	16,230.00	1,634.09	.00	4,873.02	11,356.98	30
5102.12	Benefits Health Savings Account	10,765.00	.00	10,765.00	2,983.50	.00	5,967.00	4,798.00	55
5102.13	Benefits Life Insurance	260.00	.00	260.00	18.72	.00	74.88	185.12	29
5102.14	Benefits Dental Insurance	4,770.00	.00	4,770.00	366.76	.00	1,467.04	3,302.96	31
5102 - Benefits Totals		\$168,140.00	\$0.00	\$168,140.00	\$18,599.66	\$0.00	\$59,044.57	\$109,095.43	35%
5103	Sick Leave Sellback	1,435.00	.00	1,435.00	.00	.00	.00	1,435.00	0
5104	Quartermaster/Clothing	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100
5202	Schooling	500.00	.00	500.00	.00	.00	.00	500.00	0
5301	Membership Dues	400.00	.00	400.00	.00	.00	75.00	325.00	19
5302	Utilities	32,000.00	.00	32,000.00	2,019.67	3,357.01	9,188.99	19,454.00	39
5303	Equipment Maintenance	4,500.00	.00	4,500.00	.00	60.00	170.00	4,270.00	5
5307	Property Tax	1,500.00	.00	1,500.00	.00	.00	1,375.96	124.04	92
5313	Small Equipment	2,000.00	.00	2,000.00	.00	21.95	303.05	1,675.00	16
5402	Professional Services	20,000.00	.00	20,000.00	4,530.00	1,779.57	11,681.18	6,539.25	67
5403	Service Contracts	2,400.00	.00	2,400.00	1,400.00	650.00	1,700.00	50.00	98
5404	Central Garage Maintenance	14,500.00	.00	14,500.00	959.55	911.04	2,588.96	11,000.00	24
5405	Equipment Rental Lease	400.00	.00	400.00	.00	33.00	117.00	250.00	38
5406	Insurance Premium Deductible	8,600.00	.00	8,600.00	8,351.39	.00	8,351.39	248.61	97



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Fund 211 - Parks									
EXPENSE									
Department 2040 - Parks									
5408	Land & Building Maintenance	15,000.00	.00	15,000.00	4,052.82	1,659.81	6,335.19	7,005.00	53
5414	Janitorial Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
5418	Refunds & Reimbursements	300.00	.00	300.00	.00	.00	.00	300.00	0
5443	Capital Improvement	342,000.00	.00	342,000.00	52,499.80	201,265.55	88,634.45	52,100.00	85
5446	Yard Waste	500.00	.00	500.00	59.88	5.60	94.40	400.00	20
5502	Supplies	28,000.00	.00	28,000.00	505.01	4,827.68	2,695.51	20,476.81	27
5503	Motor Fuel and Lubricants	15,000.00	.00	15,000.00	406.75	1,382.77	1,617.23	12,000.00	20
Department 2040 - Parks Totals		\$1,093,135.00	\$0.00	\$1,093,135.00	\$138,292.19	\$215,953.98	\$327,891.46	\$549,289.56	50%
EXPENSE TOTALS		\$1,093,135.00	\$0.00	\$1,093,135.00	\$138,292.19	\$215,953.98	\$327,891.46	\$549,289.56	50%
Fund 211 - Parks Totals									
REVENUE TOTALS		1,060,503.00	.00	1,060,503.00	3,600.00	.00	304,952.95	755,550.05	29%
EXPENSE TOTALS		1,093,135.00	.00	1,093,135.00	138,292.19	215,953.98	327,891.46	549,289.56	50%
Fund 211 - Parks Totals		(\$32,632.00)	\$0.00	(\$32,632.00)	(\$134,692.19)	(\$215,953.98)	(\$22,938.51)	\$206,260.49	
Fund 214 - Community Distress Program									
REVENUE									
Department 2054 - Neighborhood Stabilization Prog									
4420	Federal Grants	.00	.00	.00	57,945.00	.00	57,945.00	(57,945.00)	+++
Department 2054 - Neighborhood Stabilization Prog Totals		\$0.00	\$0.00	\$0.00	\$57,945.00	\$0.00	\$57,945.00	(\$57,945.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$57,945.00	\$0.00	\$57,945.00	(\$57,945.00)	+++
Fund 214 - Community Distress Program Totals									
REVENUE TOTALS		.00	.00	.00	57,945.00	.00	57,945.00	(57,945.00)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 214 - Community Distress Program Totals		\$0.00	\$0.00	\$0.00	\$57,945.00	\$0.00	\$57,945.00	(\$57,945.00)	
Fund 215 - State Highway									
REVENUE									
Department 2007 - State Highway									
4213	License Tax	12,000.00	.00	12,000.00	1,752.46	.00	5,610.85	6,389.15	47
4214	Gasoline Excise Tax	125,000.00	.00	125,000.00	8,328.78	.00	36,252.60	88,747.40	29
4215	Cents Per Gallon	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
4702	Interest	2,000.00	.00	2,000.00	.00	.00	61.27	1,938.73	3
Department 2007 - State Highway Totals		\$164,000.00	\$0.00	\$164,000.00	\$10,081.24	\$0.00	\$41,924.72	\$122,075.28	26%
REVENUE TOTALS		\$164,000.00	\$0.00	\$164,000.00	\$10,081.24	\$0.00	\$41,924.72	\$122,075.28	26%
EXPENSE									
Department 2007 - State Highway									
5402	Professional Services	30,750.00	.00	30,750.00	.00	303.00	.00	30,447.00	1
5424	Resurfacing	350,000.00	.00	350,000.00	.00	.00	238,930.00	111,070.00	68





City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 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 215 - State Highway</b>									
<b>EXPENSE</b>									
	Department 2007 - State Highway Totals	\$380,750.00	\$0.00	\$380,750.00	\$0.00	\$303.00	\$238,930.00	\$141,517.00	63%
	<b>EXPENSE TOTALS</b>	\$380,750.00	\$0.00	\$380,750.00	\$0.00	\$303.00	\$238,930.00	\$141,517.00	63%
	Fund 215 - State Highway Totals								
	<b>REVENUE TOTALS</b>	164,000.00	.00	164,000.00	10,081.24	.00	41,924.72	122,075.28	26%
	<b>EXPENSE TOTALS</b>	380,750.00	.00	380,750.00	.00	303.00	238,930.00	141,517.00	63%
	Fund 215 - State Highway Totals	(\$216,750.00)	\$0.00	(\$216,750.00)	\$10,081.24	(\$303.00)	(\$197,005.28)	(\$19,441.72)	
<b>Fund 216 - Railroad Grade Crossing</b>									
<b>EXPENSE</b>									
	Department 2008 - Railroad Grade Crossing Imp.								
5443	Capital Improvement	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
	Department 2008 - Railroad Grade Crossing Imp. Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	<b>EXPENSE TOTALS</b>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	Fund 216 - Railroad Grade Crossing Totals								
	<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 216 - Railroad Grade Crossing Totals	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	
<b>Fund 218 - Muni Motor Vehicle License Tax</b>									
<b>REVENUE</b>									
	Department 2006 - SCMR (Street Const Maint Repair)								
4218	Municipal Auto Tax State	250,000.00	.00	250,000.00	35,543.35	.00	97,094.62	152,905.38	39
	Department 2006 - SCMR (Street Const Maint Repair) Totals	\$250,000.00	\$0.00	\$250,000.00	\$35,543.35	\$0.00	\$97,094.62	\$152,905.38	39%
	<b>REVENUE TOTALS</b>	\$250,000.00	\$0.00	\$250,000.00	\$35,543.35	\$0.00	\$97,094.62	\$152,905.38	39%
<b>EXPENSE</b>									
	Department 2006 - SCMR (Street Const Maint Repair)								
5402	Professional Services	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0
5424	Resurfacing	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0
	Department 2006 - SCMR (Street Const Maint Repair) Totals	\$495,500.00	\$0.00	\$495,500.00	\$0.00	\$0.00	\$0.00	\$495,500.00	0%
	<b>EXPENSE TOTALS</b>	\$495,500.00	\$0.00	\$495,500.00	\$0.00	\$0.00	\$0.00	\$495,500.00	0%
	Fund 218 - Muni Motor Vehicle License Tax Totals								
	<b>REVENUE TOTALS</b>	250,000.00	.00	250,000.00	35,543.35	.00	97,094.62	152,905.38	39%
	<b>EXPENSE TOTALS</b>	495,500.00	.00	495,500.00	.00	.00	.00	495,500.00	0%
	Fund 218 - Muni Motor Vehicle License Tax Totals	(\$245,500.00)	\$0.00	(\$245,500.00)	\$35,543.35	\$0.00	\$97,094.62	(\$342,594.62)	



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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 220 - Municipal Court Computerization</b>									
<b>REVENUE</b>									
Department 2011 - Municipal Court Computerization									
4604	Civil Court Costs	16,000.00	.00	16,000.00	1,408.00	.00	4,648.00	11,352.00	29
4605	Criminal Court Costs	70,000.00	.00	70,000.00	9,108.65	.00	19,600.63	50,399.37	28
Department 2011 - Municipal Court Computerization Totals		\$86,000.00	\$0.00	\$86,000.00	\$10,516.65	\$0.00	\$24,248.63	\$61,751.37	28%
<b>REVENUE TOTALS</b>		\$86,000.00	\$0.00	\$86,000.00	\$10,516.65	\$0.00	\$24,248.63	\$61,751.37	28%
<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	.00	20,000.00	.00	30,000.00	40
5403	Service Contracts	40,000.00	.00	40,000.00	.00	500.00	393.00	39,107.00	2
5442	Capital Equipment	40,000.00	.00	40,000.00	.00	20,000.00	6,213.00	13,787.00	66
5443	Capital Improvement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
5502	Supplies	40,000.00	.00	40,000.00	.00	13,288.00	.00	26,712.00	33
Department 2011 - Municipal Court Computerization Totals		\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$53,788.00	\$6,606.00	\$159,606.00	27%
<b>EXPENSE TOTALS</b>		\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$53,788.00	\$6,606.00	\$159,606.00	27%
Fund 220 - Municipal Court Computerization Totals									
<b>REVENUE TOTALS</b>		86,000.00	.00	86,000.00	10,516.65	.00	24,248.63	61,751.37	28%
<b>EXPENSE TOTALS</b>		220,000.00	.00	220,000.00	.00	53,788.00	6,606.00	159,606.00	27%
Fund 220 - Municipal Court Computerization Totals		(\$134,000.00)	\$0.00	(\$134,000.00)	\$10,516.65	(\$53,788.00)	\$17,642.63	(\$97,854.63)	
<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	13,000.00	.00	13,000.00	2,548.96	.00	4,855.19	8,144.81	37
Department 2012 - Indigent Alcohol Totals		\$22,000.00	\$0.00	\$22,000.00	\$2,548.96	\$0.00	\$4,855.19	\$17,144.81	22%
<b>REVENUE TOTALS</b>		\$22,000.00	\$0.00	\$22,000.00	\$2,548.96	\$0.00	\$4,855.19	\$17,144.81	22%
<b>EXPENSE</b>									
Department 2012 - Indigent Alcohol									
5402	Professional Services	125,000.00	.00	125,000.00	.00	3,000.00	.00	122,000.00	2
Department 2012 - Indigent Alcohol Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$3,000.00	\$0.00	\$122,000.00	2%
<b>EXPENSE TOTALS</b>		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$3,000.00	\$0.00	\$122,000.00	2%
Fund 221 - Indigent Alcohol - IDAT Totals									
<b>REVENUE TOTALS</b>		22,000.00	.00	22,000.00	2,548.96	.00	4,855.19	17,144.81	22%
<b>EXPENSE TOTALS</b>		125,000.00	.00	125,000.00	.00	3,000.00	.00	122,000.00	2%
Fund 221 - Indigent Alcohol - IDAT Totals		(\$103,000.00)	\$0.00	(\$103,000.00)	\$2,548.96	(\$3,000.00)	\$4,855.19	(\$104,855.19)	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 222 - Probation Services Fund</b>									
<b>REVENUE</b>									
Department 2055 - Probation Services Fund									
4606	Criminal Fines	150,000.00	.00	150,000.00	38,856.33	.00	60,727.15	89,272.85	40
4802	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 2055 - Probation Services Fund Totals		\$160,000.00	\$0.00	\$160,000.00	\$38,856.33	\$0.00	\$60,727.15	\$99,272.85	38%
<b>REVENUE TOTALS</b>		\$160,000.00	\$0.00	\$160,000.00	\$38,856.33	\$0.00	\$60,727.15	\$99,272.85	38%
<b>EXPENSE</b>									
Department 2055 - Probation Services Fund									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	61,510.00	.00	61,510.00	7,680.88	.00	23,023.20	38,486.80	37
<b>5101 - Salaries Totals</b>		\$61,510.00	\$0.00	\$61,510.00	\$7,680.88	\$0.00	\$23,023.20	\$38,486.80	37%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	892.00	.00	892.00	107.64	.00	323.07	568.93	36
5102.03	Benefits OPERS Matching	8,612.00	.00	8,612.00	1,075.35	.00	3,223.31	5,388.69	37
5102.07	Benefits Unemployment Benefits	.00	.00	.00	.00	.00	847.00	(847.00)	+++
5102.08	Benefits Medical Insurance	15,475.00	.00	15,475.00	1,108.88	.00	3,507.16	11,967.84	23
5102.09	Benefits Workers Compensation	2,348.00	.00	2,348.00	279.51	.00	837.80	1,510.20	36
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	503.10	.00	795.60	1,544.40	34
5102.13	Benefits Life Insurance	63.00	.00	63.00	4.47	.00	14.14	48.86	22
5102.14	Benefits Dental Insurance	1,562.00	.00	1,562.00	102.40	.00	367.60	1,194.40	24
<b>5102 - Benefits Totals</b>		\$31,292.00	\$0.00	\$31,292.00	\$3,181.35	\$0.00	\$9,915.68	\$21,376.32	32%
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	1,420.00	3,280.00	5,300.00	47
5301	Membership Dues	1,000.00	.00	1,000.00	.00	.00	450.00	550.00	45
5402	Professional Services	7,500.00	.00	7,500.00	422.67	3,416.71	2,523.29	1,560.00	79
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	1,036.45	1,603.51	2,360.04	53
5442	Capital Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5502	Supplies	15,000.00	.00	15,000.00	1,201.59	3,679.55	2,395.45	8,925.00	40
Department 2055 - Probation Services Fund Totals		\$144,302.00	\$0.00	\$144,302.00	\$12,486.49	\$10,552.71	\$43,191.13	\$90,558.16	37%
<b>EXPENSE TOTALS</b>		\$144,302.00	\$0.00	\$144,302.00	\$12,486.49	\$10,552.71	\$43,191.13	\$90,558.16	37%
<b>Fund 222 - Probation Services Fund Totals</b>									
<b>REVENUE TOTALS</b>		160,000.00	.00	160,000.00	38,856.33	.00	60,727.15	99,272.85	38%
<b>EXPENSE TOTALS</b>		144,302.00	.00	144,302.00	12,486.49	10,552.71	43,191.13	90,558.16	37%
<b>Fund 222 - Probation Services Fund Totals</b>		\$15,698.00	\$0.00	\$15,698.00	\$26,369.84	(\$10,552.71)	\$17,536.02	\$8,714.69	
<b>Fund 223 - Special Project Treatment</b>									
<b>REVENUE</b>									
Department 2056 - Special Prj. Treatment Crf Fund									
4606	Criminal Fines	100.00	.00	100.00	.00	.00	2.50	97.50	2



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<b>Fund 223 - Special Project Treatment</b>									
<b>REVENUE</b>									
Department	<b>2056 - Special Prj. Treatment Crt Fund Totals</b>	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2.50	\$97.50	2%
	<b>REVENUE TOTALS</b>	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2.50	\$97.50	2%
<b>Fund 223 - Special Project Treatment Totals</b>									
	<b>REVENUE TOTALS</b>	100.00	.00	100.00	.00	.00	2.50	97.50	2%
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++
<b>Fund 223 - Special Project Treatment Totals</b>									
		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2.50	\$97.50	
<b>Fund 224 - Indigent Alcohol Monitoring-IDAM</b>									
<b>REVENUE</b>									
Department	<b>2057 - Indigent Alcohol Monitoring</b>								
4216	State Fine Distribution	10,000.00	.00	10,000.00	2,236.43	.00	5,900.40	4,099.60	59
4606	Criminal Fines	9,000.00	.00	9,000.00	2,489.53	.00	3,957.36	5,042.64	44
Department	<b>2057 - Indigent Alcohol Monitoring Totals</b>	\$19,000.00	\$0.00	\$19,000.00	\$4,725.96	\$0.00	\$9,857.76	\$9,142.24	52%
	<b>REVENUE TOTALS</b>	\$19,000.00	\$0.00	\$19,000.00	\$4,725.96	\$0.00	\$9,857.76	\$9,142.24	52%
<b>EXPENSE</b>									
Department	<b>2057 - Indigent Alcohol Monitoring</b>								
5402	Professional Services	55,000.00	.00	55,000.00	.00	6,420.00	80.00	48,500.00	12
Department	<b>2057 - Indigent Alcohol Monitoring Totals</b>	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$6,420.00	\$80.00	\$48,500.00	12%
	<b>EXPENSE TOTALS</b>	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$6,420.00	\$80.00	\$48,500.00	12%
<b>Fund 224 - Indigent Alcohol Monitoring-IDAM Totals</b>									
	<b>REVENUE TOTALS</b>	19,000.00	.00	19,000.00	4,725.96	.00	9,857.76	9,142.24	52%
	<b>EXPENSE TOTALS</b>	55,000.00	.00	55,000.00	.00	6,420.00	80.00	48,500.00	12%
<b>Fund 224 - Indigent Alcohol Monitoring-IDAM Totals</b>									
		(\$36,000.00)	\$0.00	(\$36,000.00)	\$4,725.96	(\$6,420.00)	\$9,777.76	(\$39,357.76)	
<b>Fund 225 - Muni Court Docket Specialist</b>									
<b>REVENUE</b>									
Department	<b>2059 - Muni Court Docket Specialist</b>								
4421	State Grants	70,000.00	.00	70,000.00	.00	.00	20,000.00	50,000.00	29
4802	Transfer In	6,164.00	.00	6,164.00	.00	.00	.00	6,164.00	0
Department	<b>2059 - Muni Court Docket Specialist Totals</b>	\$76,164.00	\$0.00	\$76,164.00	\$0.00	\$0.00	\$20,000.00	\$56,164.00	26%
	<b>REVENUE TOTALS</b>	\$76,164.00	\$0.00	\$76,164.00	\$0.00	\$0.00	\$20,000.00	\$56,164.00	26%
<b>EXPENSE</b>									
Department	<b>2059 - Muni Court Docket Specialist</b>								
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	55,300.00	14,360.68	69,660.68	6,384.00	.00	19,108.80	50,551.88	27
	<b>5101 - Salaries Totals</b>	\$55,300.00	\$14,360.68	\$69,660.68	\$6,384.00	\$0.00	\$19,108.80	\$50,551.88	27%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	802.00	.00	802.00	88.54	.00	263.12	538.88	33
5102.03	Benefits OPERS Matching	7,750.00	.00	7,750.00	893.76	.00	2,675.23	5,074.77	35



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Fund 225 - Muni Court Docket Specialist									
EXPENSE									
Department 2059 - Muni Court Docket Specialist									
<b>5102 Benefits</b>									
5102.08	Benefits Medical Insurance	7,740.00	.00	7,740.00	644.70	.00	2,578.80	5,161.20	33
5102.09	Benefits Workers Compensation	2,115.00	.00	2,115.00	232.29	.00	695.30	1,419.70	33
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	292.50	.00	585.00	585.00	50
5102.13	Benefits Life Insurance	32.00	.00	32.00	2.60	.00	10.40	21.60	32
5102.14	Benefits Dental Insurance	1,150.00	.00	1,150.00	81.40	.00	325.60	824.40	28
<b>5102 - Benefits Totals</b>		<b>\$20,759.00</b>	<b>\$0.00</b>	<b>\$20,759.00</b>	<b>\$2,235.79</b>	<b>\$0.00</b>	<b>\$7,133.45</b>	<b>\$13,625.55</b>	<b>34%</b>
Department 2059 - Muni Court Docket Specialist Totals		<b>\$76,059.00</b>	<b>\$14,360.68</b>	<b>\$90,419.68</b>	<b>\$8,619.79</b>	<b>\$0.00</b>	<b>\$26,242.25</b>	<b>\$64,177.43</b>	<b>29%</b>
EXPENSE TOTALS		<b>\$76,059.00</b>	<b>\$14,360.68</b>	<b>\$90,419.68</b>	<b>\$8,619.79</b>	<b>\$0.00</b>	<b>\$26,242.25</b>	<b>\$64,177.43</b>	<b>29%</b>
Fund 225 - Muni Court Docket Specialist Totals									
REVENUE TOTALS		76,164.00	.00	76,164.00	.00	.00	20,000.00	56,164.00	26%
EXPENSE TOTALS		76,059.00	14,360.68	90,419.68	8,619.79	.00	26,242.25	64,177.43	29%
Fund 225 - Muni Court Docket Specialist Totals		\$105.00	(\$14,360.68)	(\$14,255.68)	(\$8,619.79)	\$0.00	(\$6,242.25)	(\$8,013.43)	
Fund 226 - Court Security Fund									
REVENUE									
Department 2063 - Court Security									
4634	Traffic Costs	6,000.00	.00	6,000.00	260.00	.00	1,210.00	4,790.00	20
Department 2063 - Court Security Totals		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$1,210.00</b>	<b>\$4,790.00</b>	<b>20%</b>
REVENUE TOTALS		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$1,210.00</b>	<b>\$4,790.00</b>	<b>20%</b>
EXPENSE									
Department 2063 - Court Security									
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	492.96	492.96	1,214.08	45
5502	Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
Department 2063 - Court Security Totals		<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$992.96</b>	<b>\$492.96</b>	<b>\$5,714.08</b>	<b>21%</b>
EXPENSE TOTALS		<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$992.96</b>	<b>\$492.96</b>	<b>\$5,714.08</b>	<b>21%</b>
Fund 226 - Court Security Fund Totals									
REVENUE TOTALS		6,000.00	.00	6,000.00	260.00	.00	1,210.00	4,790.00	20%
EXPENSE TOTALS		7,200.00	.00	7,200.00	.00	992.96	492.96	5,714.08	21%
Fund 226 - Court Security Fund Totals		(\$1,200.00)	\$0.00	(\$1,200.00)	\$260.00	(\$992.96)	\$717.04	(\$924.08)	
Fund 230 - Enforcement and Education									
REVENUE									
Department 2021 - Enforcement & Education									
4606	Criminal Fines	5,000.00	.00	5,000.00	373.60	.00	652.60	4,347.40	13
Department 2021 - Enforcement & Education Totals		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$373.60</b>	<b>\$0.00</b>	<b>\$652.60</b>	<b>\$4,347.40</b>	<b>13%</b>
REVENUE TOTALS		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$373.60</b>	<b>\$0.00</b>	<b>\$652.60</b>	<b>\$4,347.40</b>	<b>13%</b>



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# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 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 230 - Enforcement and Education</b>									
<b>EXPENSE</b>									
Department <b>2021 - Enforcement &amp; Education</b>									
5304	Capital Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5418	Refunds & Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department <b>2021 - Enforcement &amp; Education 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>EXPENSE 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>
Fund <b>230 - Enforcement and Education Totals</b>									
<b>REVENUE TOTALS</b>		5,000.00	.00	5,000.00	373.60	.00	652.60	4,347.40	13%
<b>EXPENSE TOTALS</b>		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%
Fund <b>230 - Enforcement and Education Totals</b>		<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$373.60</b>	<b>\$0.00</b>	<b>\$652.60</b>	<b>(\$10,652.60)</b>	
<b>Fund 240 - Community Housing Program (CHIP)</b>									
<b>REVENUE</b>									
Department <b>2045 - CHIP (Comm. Housing Program)</b>									
4808	Rental Rehab Program Income	.00	.00	.00	6,894.00	.00	6,894.00	(6,894.00)	+++
Department <b>2045 - CHIP (Comm. Housing Program) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,894.00</b>	<b>\$0.00</b>	<b>\$6,894.00</b>	<b>(\$6,894.00)</b>	<b>+++</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,894.00</b>	<b>\$0.00</b>	<b>\$6,894.00</b>	<b>(\$6,894.00)</b>	<b>+++</b>
Fund <b>240 - Community Housing Program (CHIP) Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	6,894.00	.00	6,894.00	(6,894.00)	+++
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
Fund <b>240 - Community Housing Program (CHIP) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,894.00</b>	<b>\$0.00</b>	<b>\$6,894.00</b>	<b>(\$6,894.00)</b>	
<b>Fund 241 - Revolving Loan</b>									
<b>REVENUE</b>									
Department <b>2046 - Housing Revolving Loan</b>									
4809	Capitalized Interest	35.00	.00	35.00	.00	.00	.39	34.61	1
Department <b>2046 - Housing Revolving Loan Totals</b>		<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>\$34.61</b>	<b>1%</b>
Department <b>2047 - Revolving Loan</b>									
4809	Capitalized Interest	80.00	.00	80.00	.00	.00	14.14	65.86	18
Department <b>2047 - Revolving Loan Totals</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.14</b>	<b>\$65.86</b>	<b>18%</b>
Department <b>2049 - U.D.A.G. Loan Repayment</b>									
4809	Capitalized Interest	.00	.00	.00	164.78	.00	852.18	(852.18)	+++
Department <b>2049 - U.D.A.G. Loan Repayment Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.78</b>	<b>\$0.00</b>	<b>\$852.18</b>	<b>(\$852.18)</b>	<b>+++</b>
<b>REVENUE TOTALS</b>		<b>\$115.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$164.78</b>	<b>\$0.00</b>	<b>\$866.71</b>	<b>(\$751.71)</b>	<b>754%</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	5,286.56	.44	100
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>\$5,286.56</b>	<b>\$1,025.44</b>	<b>84%</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>\$5,286.56</b>	<b>\$1,025.44</b>	<b>84%</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
Fund 241 - Revolving Loan Totals									
	REVENUE TOTALS	115.00	.00	115.00	164.78	.00	866.71	(751.71)	754%
	EXPENSE TOTALS	6,312.00	.00	6,312.00	.00	.00	5,286.56	1,025.44	84%
Fund 241 - Revolving Loan Totals									
		(\$6,197.00)	\$0.00	(\$6,197.00)	\$164.78	\$0.00	(\$4,419.85)	(\$1,777.15)	
Fund 244 - Fire Dept Donations									
EXPENSE									
Department 1002 - Fire									
5502	Supplies	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0
Department 1002 - Fire Totals									
		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
EXPENSE TOTALS									
		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Fund 244 - Fire Dept Donations Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0%
Fund 244 - Fire Dept Donations Totals									
		\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	
Fund 246 - Law Enforcement Trust									
REVENUE									
Department 2066 - MPACT									
4805	Donations	15,000.00	.00	15,000.00	.00	.00	3,900.00	11,100.00	26
Department 2066 - MPACT Totals									
		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,900.00	\$11,100.00	26%
Department 2067 - K-9									
4805	Donations	20,000.00	.00	20,000.00	50.00	.00	1,920.00	18,080.00	10
Department 2067 - K-9 Totals									
		\$20,000.00	\$0.00	\$20,000.00	\$50.00	\$0.00	\$1,920.00	\$18,080.00	10%
Department 7003 - Law Enforcement Trust									
4812	Trust Receipts	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
Department 7003 - Law Enforcement Trust Totals									
		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
REVENUE TOTALS									
		\$70,000.00	\$0.00	\$70,000.00	\$50.00	\$0.00	\$5,820.00	\$64,180.00	8%
EXPENSE									
Department 2066 - MPACT									
5502	Supplies	13,525.00	.00	13,525.00	1,360.03	1,346.87	1,984.53	10,193.60	25
Department 2066 - MPACT Totals									
		\$13,525.00	\$0.00	\$13,525.00	\$1,360.03	\$1,346.87	\$1,984.53	\$10,193.60	25%
Department 2067 - K-9									
5502	Supplies	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0
Department 2067 - K-9 Totals									
		\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%
Department 7003 - Law Enforcement Trust									
5450	Trust Expense	38,981.00	.00	38,981.00	.00	1,193.89	306.11	37,481.00	4
Department 7003 - Law Enforcement Trust Totals									
		\$38,981.00	\$0.00	\$38,981.00	\$0.00	\$1,193.89	\$306.11	\$37,481.00	4%
EXPENSE TOTALS									
		\$69,006.00	\$0.00	\$69,006.00	\$1,360.03	\$2,540.76	\$2,290.64	\$64,174.60	7%
Fund 246 - Law Enforcement Trust Totals									





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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>REVENUE TOTALS</b>	70,000.00	.00	70,000.00	50.00	.00	5,820.00	64,180.00	8%
	<b>EXPENSE TOTALS</b>	69,006.00	.00	69,006.00	1,360.03	2,540.76	2,290.64	64,174.60	7%
	<b>Fund 246 - Law Enforcement Trust Totals</b>	\$994.00	\$0.00	\$994.00	(\$1,310.03)	(\$2,540.76)	\$3,529.36	\$5.40	
<b>Fund 250 - Marion Land Bank Program</b>									
	<b>REVENUE</b>								
	Department <b>2064 - Land Bank</b>								
4701	Sale of Assets	1,500.00	.00	1,500.00	.00	.00	1,405.00	95.00	94
	Department <b>2064 - Land Bank Totals</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,405.00	\$95.00	94%
	<b>REVENUE TOTALS</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,405.00	\$95.00	94%
	<b>EXPENSE</b>								
	Department <b>2064 - Land Bank</b>								
5306	Legal Advertising	512.00	.00	512.00	.00	.00	.00	512.00	0
5402	Professional Services	9,225.00	.00	9,225.00	69.00	.00	69.00	9,156.00	1
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 <b>2064 - Land Bank Totals</b>	\$11,275.00	\$0.00	\$11,275.00	\$69.00	\$0.00	\$69.00	\$11,206.00	1%
	<b>EXPENSE TOTALS</b>	\$11,275.00	\$0.00	\$11,275.00	\$69.00	\$0.00	\$69.00	\$11,206.00	1%
	<b>Fund 250 - Marion Land Bank Program Totals</b>								
	<b>REVENUE TOTALS</b>	1,500.00	.00	1,500.00	.00	.00	1,405.00	95.00	94%
	<b>EXPENSE TOTALS</b>	11,275.00	.00	11,275.00	69.00	.00	69.00	11,206.00	1%
	<b>Fund 250 - Marion Land Bank Program Totals</b>	(\$9,775.00)	\$0.00	(\$9,775.00)	(\$69.00)	\$0.00	\$1,336.00	(\$11,111.00)	
<b>Fund 252 - Fire Safer Grant</b>									
	<b>REVENUE</b>								
	Department <b>1002 - Fire</b>								
4420	Federal Grants	296,929.00	.00	296,929.00	37,623.47	.00	102,160.55	194,768.45	34
	Department <b>1002 - Fire Totals</b>	\$296,929.00	\$0.00	\$296,929.00	\$37,623.47	\$0.00	\$102,160.55	\$194,768.45	34%
	<b>REVENUE TOTALS</b>	\$296,929.00	\$0.00	\$296,929.00	\$37,623.47	\$0.00	\$102,160.55	\$194,768.45	34%
	<b>EXPENSE</b>								
	Department <b>1002 - Fire</b>								
<b>5101</b>	<b>Salaries</b>								
5101.02	Salaries Uniform Salaries	192,940.00	.00	192,940.00	.00	.00	42,827.16	150,112.84	22
	<b>5101 - Salaries Totals</b>	\$192,940.00	\$0.00	\$192,940.00	\$0.00	\$0.00	\$42,827.16	\$150,112.84	22%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	2,800.00	.00	2,800.00	.00	.00	590.07	2,209.93	21
5102.06	Benefits Fire Pension	46,305.00	.00	46,305.00	.00	.00	10,278.56	36,026.44	22
5102.08	Benefits Medical Insurance	40,035.00	.00	40,035.00	.00	.00	8,827.28	31,207.72	22
5102.09	Benefits Workers Compensation	7,365.00	.00	7,365.00	.00	.00	1,558.37	5,806.63	21
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	29.25	111.75	21
5102.14	Benefits Dental Insurance	2,408.00	.00	2,408.00	.00	.00	426.39	1,981.61	18



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Fund 252 - Fire Safer Grant									
	EXPENSE								
	Department 1002 - Fire								
	<b>5102 - Benefits Totals</b>	\$103,989.00	\$0.00	\$103,989.00	\$0.00	\$0.00	\$21,709.92	\$82,279.08	21%
	Department 1002 - Fire Totals	\$296,929.00	\$0.00	\$296,929.00	\$0.00	\$0.00	\$64,537.08	\$232,391.92	22%
	<b>EXPENSE TOTALS</b>	\$296,929.00	\$0.00	\$296,929.00	\$0.00	\$0.00	\$64,537.08	\$232,391.92	22%
Fund 252 - Fire Safer Grant Totals									
	<b>REVENUE TOTALS</b>	296,929.00	.00	296,929.00	37,623.47	.00	102,160.55	194,768.45	34%
	<b>EXPENSE TOTALS</b>	296,929.00	.00	296,929.00	.00	.00	64,537.08	232,391.92	22%
Fund 252 - Fire Safer Grant Totals		\$0.00	\$0.00	\$0.00	\$37,623.47	\$0.00	\$37,623.47	(\$37,623.47)	
Fund 260 - Police									
	REVENUE								
	Department 1000 - Police								
<b>4102</b>	<b>Utility Company Tax</b>								
4102.01	Utility Company Tax Voted .75%	25,000.00	.00	25,000.00	.00	.00	87.46	24,912.54	0
	<b>4102 - Utility Company Tax Totals</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$87.46	\$24,912.54	0%
<b>4103</b>	<b>Income Tax</b>								
4103.01	Income Tax Voted	2,345,000.00	.00	2,345,000.00	281,962.71	.00	868,878.17	1,476,121.83	37
4103.03	Income Tax .25% Voted Income Tax	819,000.00	.00	819,000.00	102,458.59	.00	315,717.21	503,282.79	39
	<b>4103 - Income Tax Totals</b>	\$3,164,000.00	\$0.00	\$3,164,000.00	\$384,421.30	\$0.00	\$1,184,595.38	\$1,979,404.62	37%
<b>4111</b>	<b>Municipal Net Profit</b>								
4111.02	Municipal Net Profit .75% Voted	.00	.00	.00	1,741.21	.00	9,485.41	(9,485.41)	+++
4111.03	Municipal Net Profit .25% Voted	.00	.00	.00	633.11	.00	3,448.93	(3,448.93)	+++
	<b>4111 - Municipal Net Profit Totals</b>	\$0.00	\$0.00	\$0.00	\$2,374.32	\$0.00	\$12,934.34	(\$12,934.34)	+++
4802	Transfer In	3,200,000.00	.00	3,200,000.00	1,000,000.00	.00	1,500,000.00	1,700,000.00	47
4803	Cobra Premiums	.00	.00	.00	.00	.00	3,171.28	(3,171.28)	+++
4804	Reimbursements	400,000.00	.00	400,000.00	15,428.25	.00	19,628.19	380,371.81	5
	Department 1000 - Police Totals	\$6,789,000.00	\$0.00	\$6,789,000.00	\$1,402,223.87	\$0.00	\$2,720,416.65	\$4,068,583.35	40%
	<b>REVENUE TOTALS</b>	\$6,789,000.00	\$0.00	\$6,789,000.00	\$1,402,223.87	\$0.00	\$2,720,416.65	\$4,068,583.35	40%
	EXPENSE								
	Department 1000 - Police								
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	199,225.00	.00	199,225.00	23,616.45	.00	69,396.33	129,828.67	35
5101.02	Salaries Uniform Salaries	4,292,984.00	.00	4,292,984.00	650,298.94	.00	1,630,297.49	2,662,686.51	38
5101.03	Salaries Overtime	200,000.00	.00	200,000.00	22,685.42	.00	77,250.08	122,749.92	39
	<b>5101 - Salaries Totals</b>	\$4,692,209.00	\$0.00	\$4,692,209.00	\$696,600.81	\$0.00	\$1,776,943.90	\$2,915,265.10	38%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	68,040.00	.00	68,040.00	9,803.19	.00	24,871.51	43,168.49	37
5102.03	Benefits OPERS Matching	27,895.00	.00	27,895.00	3,213.37	.00	9,561.09	18,333.91	34
5102.05	Benefits Police Pension	853,670.00	.00	853,670.00	98,378.67	.00	296,373.60	557,296.40	35



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# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 260 - Police									
EXPENSE									
Department 1000 - Police									
<b>5102</b>	<b>Benefits</b>								
5102.08	Benefits Medical Insurance	611,170.00	.00	611,170.00	53,669.75	.00	213,071.14	398,098.86	35
5102.09	Benefits Workers Compensation	179,055.00	.00	179,055.00	17,257.56	.00	52,700.07	126,354.93	29
5102.11	Benefits Cobra Premiums	.00	.00	.00	1,585.64	11,099.48	3,964.10	(15,063.58)	+++
5102.12	Benefits Health Savings Account	83,205.00	.00	83,205.00	17,995.56	.00	36,518.89	46,686.11	44
5102.13	Benefits Life Insurance	1,810.00	.00	1,810.00	153.66	.00	606.71	1,203.29	34
5102.14	Benefits Dental Insurance	46,890.00	.00	46,890.00	3,205.30	.00	12,925.64	33,964.36	28
5102.15	Benefits Insurance Opt Out	16,000.00	.00	16,000.00	.00	.00	2,700.00	13,300.00	17
	<b>5102 - Benefits Totals</b>	<b>\$1,887,735.00</b>	<b>\$0.00</b>	<b>\$1,887,735.00</b>	<b>\$205,262.70</b>	<b>\$11,099.48</b>	<b>\$653,292.75</b>	<b>\$1,223,342.77</b>	<b>35%</b>
5103	Sick Leave Sellback	120,000.00	.00	120,000.00	(20.00)	.00	(20.00)	120,020.00	0
5104	Quartermaster/Clothing	60,000.00	.00	60,000.00	8,177.91	13,518.54	27,617.46	18,864.00	69
5201	Travel & Transportation	7,000.00	.00	7,000.00	.00	1,142.10	312.80	5,545.10	21
5202	Schooling	30,000.00	.00	30,000.00	7,195.00	12,808.00	15,715.00	1,477.00	95
5301	Membership Dues	1,000.00	.00	1,000.00	30.00	195.00	605.00	200.00	80
5302	Utilities	12,500.00	.00	12,500.00	709.00	4,123.00	2,885.00	5,492.00	56
5303	Equipment Maintenance	12,000.00	.00	12,000.00	1,534.68	1,577.88	(3,209.18)	13,631.30	-14
5402	Professional Services	35,000.00	.00	35,000.00	1,611.49	13,597.59	8,530.91	12,871.50	63
5403	Service Contracts	153,000.00	.00	153,000.00	15,495.31	9,011.21	112,484.50	31,504.29	79
5404	Central Garage Maintenance	100,000.00	.00	100,000.00	6,481.25	32,047.50	27,133.52	40,818.98	59
5406	Insurance Premium Deductible	85,000.00	.00	85,000.00	49,671.37	.00	62,356.66	22,643.34	73
5419	Income Tax Refunds	49,973.00	.00	49,973.00	13,374.62	.00	13,374.62	36,598.38	27
5442	Capital Equipment	60,000.00	172,444.08	232,444.08	23,595.00	148,489.88	24,779.20	59,175.00	75
5502	Supplies	90,000.00	.00	90,000.00	14,211.80	16,282.71	53,512.56	20,204.73	78
5503	Motor Fuel and Lubricants	87,500.00	.00	87,500.00	7,205.56	14,824.96	25,375.04	47,300.00	46
	Department 1000 - Police Totals	\$7,482,917.00	\$172,444.08	\$7,655,361.08	\$1,051,136.50	\$278,717.85	\$2,801,689.74	\$4,574,953.49	40%
	<b>EXPENSE TOTALS</b>	<b>\$7,482,917.00</b>	<b>\$172,444.08</b>	<b>\$7,655,361.08</b>	<b>\$1,051,136.50</b>	<b>\$278,717.85</b>	<b>\$2,801,689.74</b>	<b>\$4,574,953.49</b>	<b>40%</b>
	Fund 260 - Police Totals								
	<b>REVENUE TOTALS</b>	<b>6,789,000.00</b>	<b>.00</b>	<b>6,789,000.00</b>	<b>1,402,223.87</b>	<b>.00</b>	<b>2,720,416.65</b>	<b>4,068,583.35</b>	<b>40%</b>
	<b>EXPENSE TOTALS</b>	<b>7,482,917.00</b>	<b>172,444.08</b>	<b>7,655,361.08</b>	<b>1,051,136.50</b>	<b>278,717.85</b>	<b>2,801,689.74</b>	<b>4,574,953.49</b>	<b>40%</b>
	Fund 260 - Police Totals	(\$693,917.00)	(\$172,444.08)	(\$866,361.08)	\$351,087.37	(\$278,717.85)	(\$81,273.09)	(\$506,370.14)	
Fund 265 - Dispatch									
REVENUE									
Department 1001 - Dispatch									
<b>4103</b>	<b>Income Tax</b>								
4103.03	Income Tax .25% Voted Income Tax	210,000.00	.00	210,000.00	25,614.68	.00	78,929.53	131,070.47	38
	<b>4103 - Income Tax Totals</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$25,614.68</b>	<b>\$0.00</b>	<b>\$78,929.53</b>	<b>\$131,070.47</b>	<b>38%</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 265 - Dispatch</b>									
<b>REVENUE</b>									
Department <b>1001 - Dispatch</b>									
<b>4111</b>	<b>Municipal Net Profit</b>								
4111.03	Municipal Net Profit .25% Voted	.00	.00	.00	158.28	.00	862.23	(862.23)	+++
	<b>4111 - Municipal Net Profit Totals</b>	\$0.00	\$0.00	\$0.00	\$158.28	\$0.00	\$862.23	(\$862.23)	+++
4802	Transfer In	370,000.00	.00	370,000.00	.00	.00	370,000.00	.00	100
	Department <b>1001 - Dispatch Totals</b>	\$580,000.00	\$0.00	\$580,000.00	\$25,772.96	\$0.00	\$449,791.76	\$130,208.24	78%
	<b>REVENUE TOTALS</b>	\$580,000.00	\$0.00	\$580,000.00	\$25,772.96	\$0.00	\$449,791.76	\$130,208.24	78%
<b>EXPENSE</b>									
Department <b>1001 - Dispatch</b>									
5403	Service Contracts	600,000.00	.00	600,000.00	.00	300,000.00	300,000.00	.00	100
5409	Disaster Services	18,879.00	.00	18,879.00	.00	.00	18,418.50	460.50	98
5419	Income Tax Refunds	3,331.00	.00	3,331.00	891.58	.00	891.58	2,439.42	27
	Department <b>1001 - Dispatch Totals</b>	\$622,210.00	\$0.00	\$622,210.00	\$891.58	\$300,000.00	\$319,310.08	\$2,899.92	100%
	<b>EXPENSE TOTALS</b>	\$622,210.00	\$0.00	\$622,210.00	\$891.58	\$300,000.00	\$319,310.08	\$2,899.92	100%
	<b>Fund 265 - Dispatch Totals</b>								
	<b>REVENUE TOTALS</b>	580,000.00	.00	580,000.00	25,772.96	.00	449,791.76	130,208.24	78%
	<b>EXPENSE TOTALS</b>	622,210.00	.00	622,210.00	891.58	300,000.00	319,310.08	2,899.92	100%
	<b>Fund 265 - Dispatch Totals</b>	(\$42,210.00)	\$0.00	(\$42,210.00)	\$24,881.38	(\$300,000.00)	\$130,481.68	\$127,308.32	
<b>Fund 270 - Fire</b>									
<b>REVENUE</b>									
Department <b>1002 - Fire</b>									
<b>4102</b>	<b>Utility Company Tax</b>								
4102.01	Utility Company Tax Voted .75%	35,000.00	.00	35,000.00	.00	.00	119.26	34,880.74	0
	<b>4102 - Utility Company Tax Totals</b>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$119.26	\$34,880.74	0%
<b>4103</b>	<b>Income Tax</b>								
4103.01	Income Tax Voted	3,113,368.00	.00	3,113,368.00	384,459.93	.00	1,184,727.19	1,928,640.81	38
4103.03	Income Tax .25% Voted Income Tax	819,000.00	.00	819,000.00	102,458.59	.00	315,717.21	503,282.79	39
	<b>4103 - Income Tax Totals</b>	\$3,932,368.00	\$0.00	\$3,932,368.00	\$486,918.52	\$0.00	\$1,500,444.40	\$2,431,923.60	38%
<b>4111</b>	<b>Municipal Net Profit</b>								
4111.02	Municipal Net Profit .75% Voted	500.00	.00	500.00	2,374.16	.00	12,933.48	(12,433.48)	2587
4111.03	Municipal Net Profit .25% Voted	130.00	.00	130.00	633.11	.00	3,448.93	(3,318.93)	2653
	<b>4111 - Municipal Net Profit Totals</b>	\$630.00	\$0.00	\$630.00	\$3,007.27	\$0.00	\$16,382.41	(\$15,752.41)	2600%
4802	Transfer In	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0
4803	Cobra Premiums	.00	.00	.00	2,387.68	.00	7,206.60	(7,206.60)	+++
4804	Reimbursements	35,000.00	.00	35,000.00	137.95	.00	4,670.57	30,329.43	13
4805	Donations	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	Department <b>1002 - Fire Totals</b>	\$5,504,498.00	\$0.00	\$5,504,498.00	\$492,451.42	\$0.00	\$1,528,823.24	\$3,975,674.76	28%
	<b>REVENUE TOTALS</b>	\$5,504,498.00	\$0.00	\$5,504,498.00	\$492,451.42	\$0.00	\$1,528,823.24	\$3,975,674.76	28%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 270 - Fire									
EXPENSE									
Department 1002 - Fire									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	45,034.00	.00	45,034.00	5,196.01	.00	15,554.17	29,479.83	35
5101.02	Salaries Uniform Salaries	3,901,100.00	.00	3,901,100.00	473,254.75	.00	1,434,654.23	2,466,445.77	37
5101.03	Salaries Overtime	225,000.00	.00	225,000.00	39,681.21	.00	84,388.73	140,611.27	38
	<b>5101 - Salaries Totals</b>	<b>\$4,171,134.00</b>	<b>\$0.00</b>	<b>\$4,171,134.00</b>	<b>\$518,131.97</b>	<b>\$0.00</b>	<b>\$1,534,597.13</b>	<b>\$2,636,536.87</b>	<b>37%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	59,830.00	.00	59,830.00	7,248.39	.00	21,435.12	38,394.88	36
5102.03	Benefits OPERS Matching	6,305.00	.00	6,305.00	727.44	.00	2,177.58	4,127.42	35
5102.06	Benefits Fire Pension	990,250.00	.00	990,250.00	123,104.60	.00	342,518.44	647,731.56	35
5102.08	Benefits Medical Insurance	577,300.00	.00	577,300.00	56,577.14	.00	206,125.80	371,174.20	36
5102.09	Benefits Workers Compensation	159,200.00	.00	159,200.00	16,898.28	.00	46,839.20	112,360.80	29
5102.11	Benefits Cobra Premiums	15,000.00	.00	15,000.00	1,594.86	12,601.70	7,974.30	(5,576.00)	137
5102.12	Benefits Health Savings Account	62,975.00	.00	62,975.00	17,520.50	.00	34,263.00	28,712.00	54
5102.13	Benefits Life Insurance	1,860.00	.00	1,860.00	171.60	.00	623.35	1,236.65	34
5102.14	Benefits Dental Insurance	43,850.00	.00	43,850.00	3,432.60	.00	12,815.61	31,034.39	29
5102.15	Benefits Insurance Opt Out	29,520.00	.00	29,520.00	75.00	.00	3,725.00	25,795.00	13
	<b>5102 - Benefits Totals</b>	<b>\$1,946,090.00</b>	<b>\$0.00</b>	<b>\$1,946,090.00</b>	<b>\$227,350.41</b>	<b>\$12,601.70</b>	<b>\$678,497.40</b>	<b>\$1,254,990.90</b>	<b>36%</b>
5103	Sick Leave Sellback	112,750.00	.00	112,750.00	.00	.00	.00	112,750.00	0
5104	Quartermaster/Clothing	106,000.00	.00	106,000.00	2,633.03	51,384.12	27,295.88	27,320.00	74
5201	Travel & Transportation	5,000.00	.00	5,000.00	.00	4,930.00	.00	70.00	99
5202	Schooling	25,625.00	.00	25,625.00	6,194.25	6,111.53	12,058.46	7,455.01	71
5301	Membership Dues	1,200.00	.00	1,200.00	.00	535.00	270.00	395.00	67
5302	Utilities	65,300.00	.00	65,300.00	4,398.29	11,923.53	19,485.47	33,891.00	48
5303	Equipment Maintenance	22,000.00	.00	22,000.00	1,704.72	9,603.43	9,782.07	2,614.50	88
5307	Property Tax	20.00	.00	20.00	.00	.00	8.00	12.00	40
5402	Professional Services	23,500.00	.00	23,500.00	160.00	1,090.00	6,487.00	15,923.00	32
5403	Service Contracts	13,000.00	.00	13,000.00	352.00	2,873.17	8,926.13	1,200.70	91
5404	Central Garage Maintenance	92,250.00	.00	92,250.00	13,245.17	24,368.06	40,881.94	27,000.00	71
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	41,933.81	.00	41,933.81	1,066.19	98
5407	EMS Billing Services	87,125.00	.00	87,125.00	5,325.93	14,611.57	36,962.98	35,550.45	59
5408	Land & Building Maintenance	50,000.00	.00	50,000.00	588.00	5,390.49	3,279.51	41,330.00	17
5419	Income Tax Refunds	63,294.00	.00	63,294.00	16,940.05	.00	16,940.05	46,353.95	27
5501	Subscriptions and Publications	2,050.00	.00	2,050.00	.00	.00	1,575.00	475.00	77
5502	Supplies	107,625.00	2,843.46	110,468.46	14,415.06	20,082.54	34,273.94	56,111.98	49
5503	Motor Fuel and Lubricants	42,000.00	.00	42,000.00	5,049.60	3,847.80	15,252.20	22,900.00	45
	Department 1002 - Fire Totals	\$6,981,447.00	\$2,843.46	\$6,984,290.46	\$858,422.29	\$169,352.94	\$2,488,506.97	\$4,326,430.55	38%
	<b>EXPENSE TOTALS</b>	<b>\$6,981,447.00</b>	<b>\$2,843.46</b>	<b>\$6,984,290.46</b>	<b>\$858,422.29</b>	<b>\$169,352.94</b>	<b>\$2,488,506.97</b>	<b>\$4,326,430.55</b>	<b>38%</b>



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# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund <b>270 - Fire Totals</b>								
	REVENUE TOTALS	5,504,498.00	.00	5,504,498.00	492,451.42	.00	1,528,823.24	3,975,674.76	28%
	EXPENSE TOTALS	6,981,447.00	2,843.46	6,984,290.46	858,422.29	169,352.94	2,488,506.97	4,326,430.55	38%
	Fund <b>270 - Fire Totals</b>	(\$1,476,949.00)	(\$2,843.46)	(\$1,479,792.46)	(\$365,970.87)	(\$169,352.94)	(\$959,683.73)	(\$350,755.79)	
Fund <b>271 - ADAMH Grant</b>									
	REVENUE								
	Department <b>2034 - Community Corrections Grant</b>								
4427	ADAMH Grant	.00	.00	.00	2,586.00	.00	33,579.30	(33,579.30)	+++
	Department <b>2034 - Community Corrections Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00	\$33,579.30	(\$33,579.30)	+++
	Department <b>2083 - Case Manager ADAMH</b>								
4820	Advances In	.00	.00	.00	.00	.00	8,000.00	(8,000.00)	+++
	Department <b>2083 - Case Manager ADAMH Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00	\$41,579.30	(\$41,579.30)	+++
	EXPENSE								
	Department <b>2034 - Community Corrections Grant</b>								
5202	Schooling	.00	4,100.00	4,100.00	2,980.00	1,020.00	2,980.00	100.00	98
5442	Capital Equipment	.00	2,564.00	2,564.00	29.48	470.52	29.48	2,064.00	20
	Department <b>2034 - Community Corrections Grant Totals</b>	\$0.00	\$6,664.00	\$6,664.00	\$3,009.48	\$1,490.52	\$3,009.48	\$2,164.00	68%
	Department <b>2079 - Veterans</b>								
5201	Travel & Transportation	.00	5,400.00	5,400.00	.00	.00	.00	5,400.00	0
	Department <b>2079 - Veterans Totals</b>	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0%
	Department <b>2080 - ATP</b>								
5502	Supplies	.00	17,323.92	17,323.92	.00	8.75	3,991.25	13,323.92	23
	Department <b>2080 - ATP Totals</b>	\$0.00	\$17,323.92	\$17,323.92	\$0.00	\$8.75	\$3,991.25	\$13,323.92	23%
	Department <b>2083 - Case Manager ADAMH</b>								
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	.00	11,658.00	11,658.00	1,369.53	.00	2,282.56	9,375.44	20
	<b>5101 - Salaries Totals</b>	\$0.00	\$11,658.00	\$11,658.00	\$1,369.53	\$0.00	\$2,282.56	\$9,375.44	20%
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	.00	615.00	615.00	19.14	.00	31.82	583.18	5
5102.03	Benefits OPERS Matching	.00	5,935.00	5,935.00	191.73	.00	319.55	5,615.45	5
5102.08	Benefits Medical Insurance	.00	7,737.00	7,737.00	180.52	.00	361.04	7,375.96	5
5102.09	Benefits Workers Compensation	.00	1,618.00	1,618.00	49.83	.00	83.05	1,534.95	5
5102.12	Benefits Health Savings Account	.00	1,170.00	1,170.00	81.90	.00	81.90	1,088.10	7
5102.13	Benefits Life Insurance	.00	32.00	32.00	.73	.00	1.46	30.54	5
5102.14	Benefits Dental Insurance	.00	413.00	413.00	8.18	.00	16.36	396.64	4
	<b>5102 - Benefits Totals</b>	\$0.00	\$17,520.00	\$17,520.00	\$532.03	\$0.00	\$895.18	\$16,624.82	5%
	Department <b>2083 - Case Manager ADAMH Totals</b>	\$0.00	\$29,178.00	\$29,178.00	\$1,901.56	\$0.00	\$3,177.74	\$26,000.26	11%
	Department <b>2085 - Mental Health Support Services</b>								
5502	Supplies	.00	2,586.00	2,586.00	.00	.00	1,200.00	1,386.00	46



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# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 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 271 - ADAMH Grant</b>									
<b>EXPENSE</b>									
Department 2085 - Mental Health Support Services Totals		\$0.00	\$2,586.00	\$2,586.00	\$0.00	\$0.00	\$1,200.00	\$1,386.00	46%
Department 2086 - ATP 2									
5502	Supplies	.00	24,363.29	24,363.29	623.56	10,500.00	623.56	13,239.73	46%
Department 2086 - ATP 2 Totals		\$0.00	\$24,363.29	\$24,363.29	\$623.56	\$10,500.00	\$623.56	\$13,239.73	46%
<b>EXPENSE TOTALS</b>		\$0.00	\$85,515.21	\$85,515.21	\$5,534.60	\$11,999.27	\$12,002.03	\$61,513.91	28%
<b>Fund 271 - ADAMH Grant Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	2,586.00	.00	41,579.30	(41,579.30)	+++
<b>EXPENSE TOTALS</b>		.00	85,515.21	85,515.21	5,534.60	11,999.27	12,002.03	61,513.91	28%
<b>Fund 271 - ADAMH Grant Totals</b>		\$0.00	(\$85,515.21)	(\$85,515.21)	(\$2,948.60)	(\$11,999.27)	\$29,577.27	(\$103,093.21)	
<b>Fund 272 - Adult Drug Court</b>									
<b>REVENUE</b>									
Department 2077 - Drug Court									
4804	Reimbursements	.00	.00	.00	.00	.00	19,548.62	(19,548.62)	+++
Department 2077 - Drug Court Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,548.62	(\$19,548.62)	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,548.62	(\$19,548.62)	+++
<b>EXPENSE</b>									
Department 2077 - Drug Court									
5201	Travel & Transportation	4,275.00	.00	4,275.00	.00	.00	.00	4,275.00	0
5304	Capital Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5402	Professional Services	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0
5502	Supplies	6,570.00	.00	6,570.00	.00	.00	.00	6,570.00	0
Department 2077 - Drug Court Totals		\$21,095.00	\$0.00	\$21,095.00	\$0.00	\$0.00	\$0.00	\$21,095.00	0%
<b>EXPENSE TOTALS</b>		\$21,095.00	\$0.00	\$21,095.00	\$0.00	\$0.00	\$0.00	\$21,095.00	0%
<b>Fund 272 - Adult Drug Court Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	19,548.62	(19,548.62)	+++
<b>EXPENSE TOTALS</b>		21,095.00	.00	21,095.00	.00	.00	.00	21,095.00	0%
<b>Fund 272 - Adult Drug Court Totals</b>		(\$21,095.00)	\$0.00	(\$21,095.00)	\$0.00	\$0.00	\$19,548.62	(\$40,643.62)	
<b>Fund 273 - Critical Infrastructure Grant</b>									
<b>REVENUE</b>									
Department 2081 - Critical Infrastructure Grant									
4420	Federal Grants	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
Department 2081 - Critical Infrastructure Grant Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
<b>REVENUE TOTALS</b>		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
<b>EXPENSE</b>									
Department 2081 - Critical Infrastructure Grant									
5422	Administration Fee	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5479	Fire Facility/Equipment	195,000.00	.00	195,000.00	.00	.00	.00	195,000.00	0





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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 273 - Critical Infrastructure Grant</b>									
<b>EXPENSE</b>									
Department	<b>2081 - Critical Infrastructure Grant</b>	Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0%
		<b>EXPENSE TOTALS</b>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0%
<b>Fund 273 - Critical Infrastructure Grant Totals</b>									
		<b>REVENUE TOTALS</b>	200,000.00	.00	200,000.00	.00	.00	200,000.00	0%
		<b>EXPENSE TOTALS</b>	200,000.00	.00	200,000.00	.00	.00	200,000.00	0%
		<b>Fund 273 - Critical Infrastructure Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 274 - ESID</b>									
<b>REVENUE</b>									
Department	<b>2082 - ESID</b>	Totals	\$33,079.00	\$0.00	\$33,079.00	\$16,539.61	\$16,539.61	\$16,539.39	50%
4112	Special Assessment		33,079.00	.00	33,079.00	16,539.61	.00	16,539.61	50
		<b>REVENUE TOTALS</b>	\$33,079.00	\$0.00	\$33,079.00	\$16,539.61	\$0.00	\$16,539.61	50%
<b>EXPENSE</b>									
Department	<b>2082 - ESID</b>	Totals	\$33,079.00	\$0.00	\$33,079.00	\$16,543.32	\$16,533.32	\$16,543.32	100%
5451	Pass Thru Payments		33,079.00	.00	33,079.00	16,543.32	16,533.32	16,543.32	2.36
		<b>EXPENSE TOTALS</b>	\$33,079.00	\$0.00	\$33,079.00	\$16,543.32	\$16,533.32	\$16,543.32	2.36
		<b>Fund 274 - ESID Totals</b>	33,079.00	.00	33,079.00	16,539.61	.00	16,539.61	50%
		<b>EXPENSE TOTALS</b>	33,079.00	.00	33,079.00	16,543.32	16,533.32	16,543.32	2.36
		<b>Fund 274 - ESID Totals</b>	\$0.00	\$0.00	\$0.00	(\$3.71)	(\$16,533.32)	(\$3.71)	\$16,537.03
<b>Fund 301 - Tax Increment Financing</b>									
<b>REVENUE</b>									
Department	<b>3001 - DRIP (Ridgedale) TIF</b>	Totals	\$72,606.00	\$0.00	\$72,606.00	\$0.00	\$0.00	\$72,606.00	0%
4108	<b>Tax Increment Financing</b>								
4108.02	Tax Increment Financing Marion Industries		24,606.00	.00	24,606.00	.00	.00	24,606.00	0
4108.03	Tax Increment Financing US Yachiyo		48,000.00	.00	48,000.00	.00	.00	48,000.00	0
		<b>4108 - Tax Increment Financing Totals</b>	\$72,606.00	\$0.00	\$72,606.00	\$0.00	\$0.00	\$72,606.00	0%
		<b>Department 3001 - DRIP (Ridgedale) TIF Totals</b>	\$72,606.00	\$0.00	\$72,606.00	\$0.00	\$0.00	\$72,606.00	0%
Department	<b>3002 - DRIP (Marion City Schools) TIF</b>	Totals	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0%
4108	<b>Tax Increment Financing</b>								
4108.02	Tax Increment Financing Marion Industries		25,000.00	.00	25,000.00	.00	.00	25,000.00	0
4108.04	Tax Increment Financing Sakamura		6,000.00	.00	6,000.00	.00	.00	6,000.00	0
		<b>4108 - Tax Increment Financing Totals</b>	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0%
		<b>Department 3002 - DRIP (Marion City Schools) TIF Totals</b>	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0%



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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	19,367.00	.00	19,367.00	3,431.30	.00	3,431.30	15,935.70	18
4108.07	Tax Increment Financing Marion SSA	5,312.00	.00	5,312.00	3,444.14	.00	3,444.14	1,867.86	65
4108.08	Tax Increment Financing Primrose of Marion	52,259.00	.00	52,259.00	57,395.01	.00	57,395.01	(5,136.01)	110
4108.09	Tax Increment Financing Villas of Center Park	100,000.00	.00	100,000.00	81,555.51	.00	81,555.51	18,444.49	82
<b>4108 - Tax Increment Financing Totals</b>		<b>\$176,938.00</b>	<b>\$0.00</b>	<b>\$176,938.00</b>	<b>\$145,825.96</b>	<b>\$0.00</b>	<b>\$145,825.96</b>	<b>\$31,112.04</b>	<b>82%</b>
Department <b>3003 - Barks Road TIF Totals</b>		<b>\$176,938.00</b>	<b>\$0.00</b>	<b>\$176,938.00</b>	<b>\$145,825.96</b>	<b>\$0.00</b>	<b>\$145,825.96</b>	<b>\$31,112.04</b>	<b>82%</b>
Department <b>3004 - SBR Enterprise TIF</b>									
<b>4108</b>	<b>Tax Increment Financing</b>								
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	.00	3,400.00	14,337.51	.00	14,337.51	(10,937.51)	422
<b>4108 - Tax Increment Financing Totals</b>		<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$14,337.51</b>	<b>\$0.00</b>	<b>\$14,337.51</b>	<b>(\$10,937.51)</b>	<b>422%</b>
Department <b>3004 - SBR Enterprise TIF Totals</b>		<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$14,337.51</b>	<b>\$0.00</b>	<b>\$14,337.51</b>	<b>(\$10,937.51)</b>	<b>422%</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	2,300.00	.00	2,300.00	2,911.95	.00	2,911.95	(611.95)	127
<b>4108 - Tax Increment Financing Totals</b>		<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$2,911.95</b>	<b>\$0.00</b>	<b>\$2,911.95</b>	<b>(\$611.95)</b>	<b>127%</b>
Department <b>3005 - Delaware-Barks Road TIF Totals</b>		<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$2,911.95</b>	<b>\$0.00</b>	<b>\$2,911.95</b>	<b>(\$611.95)</b>	<b>127%</b>
<b>REVENUE TOTALS</b>		<b>\$286,244.00</b>	<b>\$0.00</b>	<b>\$286,244.00</b>	<b>\$163,075.42</b>	<b>\$0.00</b>	<b>\$163,075.42</b>	<b>\$123,168.58</b>	<b>57%</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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<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>	286,244.00	.00	286,244.00	163,075.42	.00	163,075.42	123,168.58	57%
	<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>(\$10,357.00)</b>	<b>\$0.00</b>	<b>(\$10,357.00)</b>	<b>\$163,075.42</b>	<b>\$0.00</b>	<b>\$163,075.42</b>	<b>(\$173,432.42)</b>	
<b>Fund 302 - Bond Retirement</b>									
<b>REVENUE</b>									
	Department 3010 - Bond Retirement								
<b>4103</b>	<b>Income Tax</b>								
4103.02	Income Tax Non-Voted	86,320.00	.00	86,320.00	.00	.00	.00	86,320.00	0
	<b>4103 - Income Tax Totals</b>	<b>\$86,320.00</b>	<b>\$0.00</b>	<b>\$86,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,320.00</b>	<b>0%</b>
4802	Transfer In	333,810.00	.00	333,810.00	.00	.00	.00	333,810.00	0
	Department 3010 - Bond Retirement Totals	\$420,130.00	\$0.00	\$420,130.00	\$0.00	\$0.00	\$0.00	\$420,130.00	0%
	<b>REVENUE TOTALS</b>	<b>\$420,130.00</b>	<b>\$0.00</b>	<b>\$420,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,130.00</b>	<b>0%</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>	420,130.00	.00	420,130.00	.00	.00	.00	420,130.00	0%
	<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>\$54,130.00</b>	<b>\$0.00</b>	<b>\$54,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,130.00</b>	



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

# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 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 401 - Capital Improvements</b>									
<b>REVENUE</b>									
Department <b>4000 - Capital Improvement</b>									
<b>4102</b>	<b>Utility Company Tax</b>								
4102.01	Utility Company Tax Voted .75%	15,000.00	.00	15,000.00	.00	.00	15.88	14,984.12	0
<b>4102 - Utility Company 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>\$15.88</b>	<b>\$14,984.12</b>	<b>0%</b>
<b>4103</b>	<b>Income Tax</b>								
4103.01	Income Tax Voted	422,000.00	.00	422,000.00	51,209.72	.00	157,804.41	264,195.59	37
<b>4103 - Income Tax Totals</b>		<b>\$422,000.00</b>	<b>\$0.00</b>	<b>\$422,000.00</b>	<b>\$51,209.72</b>	<b>\$0.00</b>	<b>\$157,804.41</b>	<b>\$264,195.59</b>	<b>37%</b>
<b>4111</b>	<b>Municipal Net Profit</b>								
4111.02	Municipal Net Profit .75% Voted	.00	.00	.00	316.24	.00	1,722.73	(1,722.73)	+++
<b>4111 - Municipal Net Profit Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.24</b>	<b>\$0.00</b>	<b>\$1,722.73</b>	<b>(\$1,722.73)</b>	<b>+++</b>
4804	Reimbursements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
Department <b>4000 - Capital Improvement Totals</b>		<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$51,525.96</b>	<b>\$0.00</b>	<b>\$159,543.02</b>	<b>\$292,456.98</b>	<b>35%</b>
<b>REVENUE TOTALS</b>		<b>\$452,000.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>	<b>\$51,525.96</b>	<b>\$0.00</b>	<b>\$159,543.02</b>	<b>\$292,456.98</b>	<b>35%</b>
<b>EXPENSE</b>									
Department <b>1021 - City Hall</b>									
5443	Capital Improvement	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
Department <b>1021 - City Hall 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>
Department <b>4000 - Capital Improvement</b>									
5419	Income Tax Refunds	6,656.00	.00	6,656.00	1,781.38	.00	1,781.38	4,874.62	27
<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>		<b>\$229,448.00</b>	<b>\$0.00</b>	<b>\$229,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,448.00</b>	<b>0%</b>
5444	Capital Contingency	150,000.00	.00	150,000.00	.00	114,868.72	33,134.11	1,997.17	99
Department <b>4000 - Capital Improvement Totals</b>		<b>\$386,104.00</b>	<b>\$0.00</b>	<b>\$386,104.00</b>	<b>\$1,781.38</b>	<b>\$114,868.72</b>	<b>\$34,915.49</b>	<b>\$236,319.79</b>	<b>39%</b>
<b>EXPENSE TOTALS</b>		<b>\$451,104.00</b>	<b>\$0.00</b>	<b>\$451,104.00</b>	<b>\$1,781.38</b>	<b>\$114,868.72</b>	<b>\$34,915.49</b>	<b>\$301,319.79</b>	<b>33%</b>
Fund <b>401 - Capital Improvements Totals</b>		<b>\$452,000.00</b>	<b>.00</b>	<b>\$452,000.00</b>	<b>\$51,525.96</b>	<b>.00</b>	<b>\$159,543.02</b>	<b>\$292,456.98</b>	<b>35%</b>
<b>REVENUE TOTALS</b>		<b>452,000.00</b>	<b>.00</b>	<b>452,000.00</b>	<b>51,525.96</b>	<b>.00</b>	<b>159,543.02</b>	<b>292,456.98</b>	<b>35%</b>
<b>EXPENSE TOTALS</b>		<b>451,104.00</b>	<b>.00</b>	<b>451,104.00</b>	<b>1,781.38</b>	<b>114,868.72</b>	<b>34,915.49</b>	<b>301,319.79</b>	<b>33%</b>
Fund <b>401 - Capital Improvements Totals</b>		<b>\$896.00</b>	<b>\$0.00</b>	<b>\$896.00</b>	<b>\$49,744.58</b>	<b>(\$114,868.72)</b>	<b>\$124,627.53</b>	<b>(\$8,862.81)</b>	
<b>Fund 403 - Airport Industrial Park</b>									
<b>EXPENSE</b>									
Department <b>4001 - Airport Industrial Park</b>									
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	5,202.59	124,797.41	4
Department <b>4001 - Airport Industrial Park Totals</b>		<b>\$134,100.00</b>	<b>\$0.00</b>	<b>\$134,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,202.59</b>	<b>\$128,897.41</b>	<b>4%</b>
<b>EXPENSE TOTALS</b>		<b>\$134,100.00</b>	<b>\$0.00</b>	<b>\$134,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,202.59</b>	<b>\$128,897.41</b>	<b>4%</b>
Fund <b>403 - Airport Industrial Park Totals</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>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++
	<b>EXPENSE TOTALS</b>	134,100.00	.00	134,100.00	.00	.00	5,202.59	128,897.41	4%
	<b>Fund 403 - Airport Industrial Park Totals</b>	(\$134,100.00)	\$0.00	(\$134,100.00)	\$0.00	\$0.00	(\$5,202.59)	(\$128,897.41)	
<b>Fund 404 - Softball Field Improvement</b>									
	<b>REVENUE</b>								
	Department <b>4002 - Softball Field Improvement</b>								
4503	Program Income	5,000.00	.00	5,000.00	7,675.00	.00	13,405.00	(8,405.00)	268
	Department <b>4002 - Softball Field Improvement Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$7,675.00	\$0.00	\$13,405.00	(\$8,405.00)	268%
	<b>REVENUE TOTALS</b>	\$5,000.00	\$0.00	\$5,000.00	\$7,675.00	\$0.00	\$13,405.00	(\$8,405.00)	268%
	<b>EXPENSE</b>								
	Department <b>4002 - Softball Field Improvement</b>								
5442	Capital Equipment	4,500.00	.00	4,500.00	3,491.76	1,001.24	3,491.76	7.00	100
5443	Capital Improvement	4,500.00	.00	4,500.00	223.94	1,471.49	1,678.51	1,350.00	70
	Department <b>4002 - Softball Field Improvement Totals</b>	\$9,000.00	\$0.00	\$9,000.00	\$3,715.70	\$2,472.73	\$5,170.27	\$1,357.00	85%
	<b>EXPENSE TOTALS</b>	\$9,000.00	\$0.00	\$9,000.00	\$3,715.70	\$2,472.73	\$5,170.27	\$1,357.00	85%
	<b>Fund 404 - Softball Field Improvement Totals</b>								
	<b>REVENUE TOTALS</b>	5,000.00	.00	5,000.00	7,675.00	.00	13,405.00	(8,405.00)	268%
	<b>EXPENSE TOTALS</b>	9,000.00	.00	9,000.00	3,715.70	2,472.73	5,170.27	1,357.00	85%
	<b>Fund 404 - Softball Field Improvement Totals</b>	(\$4,000.00)	\$0.00	(\$4,000.00)	\$3,959.30	(\$2,472.73)	\$8,234.73	(\$9,762.00)	
<b>Fund 406 - Formula Grant (CDBG)</b>									
	<b>REVENUE</b>								
	Department <b>2048 - Formula Grant</b>								
4420	Federal Grants	.00	.00	.00	55,000.00	.00	60,000.00	(60,000.00)	+++
	Department <b>2048 - Formula Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$60,000.00	(\$60,000.00)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$60,000.00	(\$60,000.00)	+++
	<b>EXPENSE</b>								
	Department <b>2048 - Formula Grant</b>								
5422	Administration Fee	.00	20,054.92	20,054.92	.00	20,054.92	.00	.00	100
5429	Curbs & Sidewalks	.00	31,000.00	31,000.00	.00	22,020.90	.00	8,979.10	71
5430	Parks & Recreation	.00	31,724.00	31,724.00	.00	29,000.00	.00	2,724.00	91
5456	Fair Housing	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	100
5463	Clearance	.00	80,000.00	80,000.00	507.60	5,076.00	7,614.00	67,310.00	16
	Department <b>2048 - Formula Grant Totals</b>	\$0.00	\$163,778.92	\$163,778.92	\$507.60	\$77,151.82	\$7,614.00	\$79,013.10	52%
	<b>EXPENSE TOTALS</b>	\$0.00	\$163,778.92	\$163,778.92	\$507.60	\$77,151.82	\$7,614.00	\$79,013.10	52%
	<b>Fund 406 - Formula Grant (CDBG) Totals</b>								
	<b>REVENUE TOTALS</b>	.00	.00	.00	55,000.00	.00	60,000.00	(60,000.00)	+++
	<b>EXPENSE TOTALS</b>	.00	163,778.92	163,778.92	507.60	77,151.82	7,614.00	79,013.10	52%
	<b>Fund 406 - Formula Grant (CDBG) Totals</b>	\$0.00	(\$163,778.92)	(\$163,778.92)	\$54,492.40	(\$77,151.82)	\$52,386.00	(\$139,013.10)	



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<b>Fund 408 - Airport Improvement</b>									
<b>REVENUE</b>									
Department <b>4007 - Airport Improvement</b>									
4420	Federal Grants	178,000.00	.00	178,000.00	.00	.00	60,000.00	118,000.00	34
4421	State Grants	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department <b>4007 - Airport Improvement Totals</b>		<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$123,000.00</b>	<b>33%</b>
<b>REVENUE TOTALS</b>		<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$123,000.00</b>	<b>33%</b>
<b>EXPENSE</b>									
Department <b>4007 - Airport Improvement</b>									
5402	Professional Services	37,018.00	.00	37,018.00	14,826.50	1,000.00	30,800.00	5,218.00	86
5443	Capital Improvement	100,000.00	.00	100,000.00	2,828.50	39,602.50	2,828.50	57,569.00	42
Department <b>4007 - Airport Improvement Totals</b>		<b>\$137,018.00</b>	<b>\$0.00</b>	<b>\$137,018.00</b>	<b>\$17,655.00</b>	<b>\$40,602.50</b>	<b>\$33,628.50</b>	<b>\$62,787.00</b>	<b>54%</b>
<b>EXPENSE TOTALS</b>		<b>\$137,018.00</b>	<b>\$0.00</b>	<b>\$137,018.00</b>	<b>\$17,655.00</b>	<b>\$40,602.50</b>	<b>\$33,628.50</b>	<b>\$62,787.00</b>	<b>54%</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>60,000.00</b>	<b>123,000.00</b>	<b>33%</b>
<b>EXPENSE TOTALS</b>		<b>137,018.00</b>	<b>.00</b>	<b>137,018.00</b>	<b>17,655.00</b>	<b>40,602.50</b>	<b>33,628.50</b>	<b>62,787.00</b>	<b>54%</b>
Fund <b>408 - Airport Improvement Totals</b>		<b>\$45,982.00</b>	<b>\$0.00</b>	<b>\$45,982.00</b>	<b>(\$17,655.00)</b>	<b>(\$40,602.50)</b>	<b>\$26,371.50</b>	<b>\$60,213.00</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	32,819.00	4,597.00	88
4423	Federal Operating	629,247.00	.00	629,247.00	.00	.00	61,977.00	567,270.00	10
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	4,303.34	.00	17,673.69	42,326.31	29
4516	Contract Services	10,000.00	.00	10,000.00	752.50	.00	2,458.50	7,541.50	25
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	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
Department <b>5000 - Transit Totals</b>		<b>\$972,163.00</b>	<b>\$0.00</b>	<b>\$972,163.00</b>	<b>\$5,055.84</b>	<b>\$0.00</b>	<b>\$114,928.19</b>	<b>\$857,234.81</b>	<b>12%</b>
<b>REVENUE TOTALS</b>		<b>\$972,163.00</b>	<b>\$0.00</b>	<b>\$972,163.00</b>	<b>\$5,055.84</b>	<b>\$0.00</b>	<b>\$114,928.19</b>	<b>\$857,234.81</b>	<b>12%</b>
<b>EXPENSE</b>									
Department <b>5000 - Transit</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	492,420.00	.00	492,420.00	56,334.59	.00	175,239.26	317,180.74	36
5101.03	Salaries Overtime	8,200.00	.00	8,200.00	451.20	.00	1,537.32	6,662.68	19
<b>5101 - Salaries Totals</b>		<b>\$500,620.00</b>	<b>\$0.00</b>	<b>\$500,620.00</b>	<b>\$56,785.79</b>	<b>\$0.00</b>	<b>\$176,776.58</b>	<b>\$323,843.42</b>	<b>35%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	7,260.00	.00	7,260.00	753.67	.00	2,337.77	4,922.23	32
5102.03	Benefits OPERS Matching	70,090.00	.00	70,090.00	7,950.07	.00	24,590.37	45,499.63	35
5102.08	Benefits Medical Insurance	54,160.00	.00	54,160.00	5,242.32	.00	20,155.14	34,004.86	37



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Fund 501 - Marion Area Transit									
EXPENSE									
Department 5000 - Transit									
<b>5102 Benefits</b>									
5102.09	Benefits Workers Compensation	19,105.00	.00	19,105.00	1,909.84	.00	5,775.59	13,329.41	30
5102.12	Benefits Health Savings Account	18,790.00	.00	18,790.00	1,560.00	.00	3,315.00	15,475.00	18
5102.13	Benefits Life Insurance	340.00	.00	340.00	15.33	.00	60.41	279.59	18
5102.14	Benefits Dental Insurance	13,010.00	.00	13,010.00	1,054.80	.00	4,163.45	8,846.55	32
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>\$183,985.00</b>	<b>\$0.00</b>	<b>\$183,985.00</b>	<b>\$18,486.03</b>	<b>\$0.00</b>	<b>\$60,397.73</b>	<b>\$123,587.27</b>	<b>33%</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	780.00	.00	66.00	92
5302	Utilities	20,000.00	.00	20,000.00	959.13	3,046.85	4,563.15	12,390.00	38
5303	Equipment Maintenance	2,400.00	.00	2,400.00	.00	600.00	.00	1,800.00	25
5304	Capital Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
5305	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0
5306	Legal Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0
5402	Professional Services	6,000.00	.00	6,000.00	.00	136.48	67.74	5,795.78	3
5403	Service Contracts	12,000.00	.00	12,000.00	294.00	404.00	896.00	10,700.00	11
5404	Central Garage Maintenance	140,000.00	.00	140,000.00	2,662.20	23,902.70	10,147.30	105,950.00	24
5405	Equipment Rental Lease	7,700.00	.00	7,700.00	167.96	18.16	671.84	7,010.00	9
5406	Insurance Premium Deductible	14,500.00	.00	14,500.00	14,042.44	.00	14,042.44	457.56	97
5408	Land & Building Maintenance	4,500.00	.00	4,500.00	.00	250.00	489.00	3,761.00	16
5411	Land & Building Rent/Lease	18,000.00	.00	18,000.00	4,500.00	.00	9,000.00	9,000.00	50
5416	Annual Examination Fee	1,000.00	.00	1,000.00	13.43	986.57	13.43	.00	100
5502	Supplies	40,000.00	.00	40,000.00	1,462.00	14,358.18	3,259.74	22,382.08	44
5503	Motor Fuel and Lubricants	105,000.00	.00	105,000.00	5,737.42	16,525.35	18,474.65	70,000.00	33
Department 5000 - Transit Totals		\$1,079,676.00	\$0.00	\$1,079,676.00	\$105,110.40	\$61,008.29	\$298,799.60	\$719,868.11	33%
<b>EXPENSE TOTALS</b>		<b>\$1,079,676.00</b>	<b>\$0.00</b>	<b>\$1,079,676.00</b>	<b>\$105,110.40</b>	<b>\$61,008.29</b>	<b>\$298,799.60</b>	<b>\$719,868.11</b>	<b>33%</b>
Fund 501 - Marion Area Transit Totals									
<b>REVENUE TOTALS</b>		972,163.00	.00	972,163.00	5,055.84	.00	114,928.19	857,234.81	12%
<b>EXPENSE TOTALS</b>		1,079,676.00	.00	1,079,676.00	105,110.40	61,008.29	298,799.60	719,868.11	33%
Fund 501 - Marion Area Transit Totals		(\$107,513.00)	\$0.00	(\$107,513.00)	(\$100,054.56)	(\$61,008.29)	(\$183,871.41)	\$137,366.70	
Fund 502 - Sanitary Sewer									
REVENUE									
Department 5003 - Sewer Revenue									
4508	Miscellaneous Fees	3,000.00	.00	3,000.00	.00	.00	1,692.42	1,307.58	56
4520	Industrial Fees	1,237,281.00	.00	1,237,281.00	93,717.14	.00	382,574.12	854,706.88	31





City of Marion, Ohio  
 233 West Center Street  
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# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 502 - Sanitary Sewer</b>									
<b>REVENUE</b>									
Department <b>5003 - Sewer Revenue</b>									
4521	Delinquent Sewer	690,825.00	.00	690,825.00	572,924.00	.00	572,921.70	117,903.30	83
4522	SW Residential Fees	2,341,672.00	.00	2,341,672.00	258,902.61	.00	976,057.42	1,365,614.58	42
4523	SW Commercial Fees	1,840,483.00	.00	1,840,483.00	150,656.33	.00	631,335.15	1,209,147.85	34
4524	Septic Tank Fees	207,000.00	.00	207,000.00	8,566.50	.00	49,808.80	157,191.20	24
4525	Industrial Waste Fees	754,000.00	.00	754,000.00	66,744.35	.00	262,880.31	491,119.69	35
4526	Laboratory Fees	35,000.00	.00	35,000.00	1,927.15	.00	11,755.10	23,244.90	34
4528	Delinquent Residential Fees	40,065.00	.00	40,065.00	729.59	.00	3,490.47	36,574.53	9
4529	Delinquent Commercial Fees	7,110.00	.00	7,110.00	9.36	.00	44.89	7,065.11	1
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	957.00	.00	3,655.00	3,345.00	52
4548	Bad Debt Sanitary Sewer	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
4551	Overpayment	.00	.00	.00	464.02	.00	717.09	(717.09)	+++
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>		\$7,685,636.00	\$0.00	\$7,685,636.00	\$1,155,598.05	\$0.00	\$2,896,932.47	\$4,788,703.53	38%
Department <b>5004 - Sanitary Sewer Improvement</b>									
4430	OWDA Loan	12,000,000.00	.00	12,000,000.00	639,747.58	.00	4,087,639.44	7,912,360.56	34
Department <b>5004 - Sanitary Sewer Improvement Totals</b>		\$12,000,000.00	\$0.00	\$12,000,000.00	\$639,747.58	\$0.00	\$4,087,639.44	\$7,912,360.56	34%
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>		\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%
<b>REVENUE TOTALS</b>		\$19,900,636.00	\$0.00	\$19,900,636.00	\$1,795,345.63	\$0.00	\$6,984,571.91	\$12,916,064.09	35%
<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>		\$601,400.00	\$0.00	\$601,400.00	\$0.00	\$0.00	\$0.00	\$601,400.00	0%
<b>5440 OPWC</b>									
5440.02	OPWC Loan Prinipal	100,000.00	.00	100,000.00	.00	82,733.00	.00	17,267.00	83
<b>5440 - OPWC Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$82,733.00	\$0.00	\$17,267.00	83%
<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>		\$1,572,555.00	\$0.00	\$1,572,555.00	\$0.00	\$0.00	\$0.00	\$1,572,555.00	0%
Department <b>5001 - Sewer System Improvement Totals</b>		\$2,273,955.00	\$0.00	\$2,273,955.00	\$0.00	\$82,733.00	\$0.00	\$2,191,222.00	4%



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<b>Fund 502 - Sanitary Sewer</b>									
<b>EXPENSE</b>									
Department <b>5002 - Sewer Replacement</b>									
5303	Equipment Maintenance	53,300.00	.00	53,300.00	2,854.84	8,167.69	16,832.31	28,300.00	47
5304	Capital Equipment	125,000.00	.00	125,000.00	8,185.13	6,460.36	18,039.64	100,500.00	20
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>\$11,039.97</b>	<b>\$14,628.05</b>	<b>\$34,871.95</b>	<b>\$200,037.00</b>	<b>20%</b>
Department <b>5003 - Sewer Revenue</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	1,842,950.00	.00	1,842,950.00	214,879.36	.00	639,720.31	1,203,229.69	35
5101.03	Salaries Overtime	15,375.00	.00	15,375.00	3,523.48	.00	7,555.39	7,819.61	49
<b>5101 - Salaries Totals</b>		<b>\$1,858,325.00</b>	<b>\$0.00</b>	<b>\$1,858,325.00</b>	<b>\$218,402.84</b>	<b>\$0.00</b>	<b>\$647,275.70</b>	<b>\$1,211,049.30</b>	<b>35%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	26,950.00	.00	26,950.00	3,029.63	.00	9,067.45	17,882.55	34
5102.03	Benefits OPERS Matching	260,200.00	.00	260,200.00	28,930.10	.00	88,972.46	171,227.54	34
5102.08	Benefits Medical Insurance	350,780.00	.00	350,780.00	29,533.84	.00	117,606.88	233,173.12	34
5102.09	Benefits Workers Compensation	70,950.00	.00	70,950.00	6,072.69	.00	19,062.87	51,887.13	27
5102.10	Benefits Retirement Pay Out	71,750.00	.00	71,750.00	.00	.00	.00	71,750.00	0
5102.12	Benefits Health Savings Account	58,900.00	.00	58,900.00	12,372.72	.00	26,910.00	31,990.00	46
5102.13	Benefits Life Insurance	650.00	.00	650.00	48.87	.00	211.08	438.92	32
5102.14	Benefits Dental Insurance	24,670.00	.00	24,670.00	1,818.90	.00	7,519.80	17,150.20	30
5102.15	Benefits Insurance Opt Out	2,460.00	.00	2,460.00	.00	.00	600.00	1,860.00	24
<b>5102 - Benefits Totals</b>		<b>\$867,310.00</b>	<b>\$0.00</b>	<b>\$867,310.00</b>	<b>\$81,806.75</b>	<b>\$0.00</b>	<b>\$269,950.54</b>	<b>\$597,359.46</b>	<b>31%</b>
5104	Quartermaster/Clothing	13,000.00	.00	13,000.00	.00	.00	12,938.74	61.26	100
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	200.00	.00	349.00	3,909.00	8
5301	Membership Dues	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0
5302	Utilities	500,000.00	.00	500,000.00	56,267.98	96,011.92	208,217.61	195,770.47	61
5303	Equipment Maintenance	30,750.00	.00	30,750.00	99.67	501.65	498.35	29,750.00	3
5304	Capital Equipment	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	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	1,018.75	2,967.64	3,370.53	3,461.83	65
5402	Professional Services	460,000.00	.00	460,000.00	33,610.85	145,125.93	254,375.26	60,498.81	87
5403	Service Contracts	71,916.00	.00	71,916.00	2,851.01	13,193.04	28,349.93	30,373.03	58
5404	Central Garage Maintenance	76,875.00	.00	76,875.00	11,434.06	24,828.76	25,171.24	26,875.00	65
5405	Equipment Rental Lease	3,588.00	.00	3,588.00	221.39	280.31	819.69	2,488.00	31
5406	Insurance Premium Deductible	80,000.00	.00	80,000.00	71,117.99	.00	71,117.99	8,882.01	89
5408	Land & Building Maintenance	2,562.00	.00	2,562.00	.00	.00	2,537.34	24.66	99
5414	Janitorial Services	15,375.00	.00	15,375.00	720.00	2,240.00	2,880.00	10,255.00	33



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 502 - Sanitary Sewer</b>									
<b>EXPENSE</b>									
Department <b>5003 - Sewer Revenue</b>									
5416	Annual Examination Fee	9,288.00	.00	9,288.00	121.86	8,939.14	121.86	227.00	98
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	677.85	1,372.15	33
5501	Subscriptions and Publications	1,179.00	.00	1,179.00	.00	.00	.00	1,179.00	0
5502	Supplies	350,000.00	.00	350,000.00	46,686.61	233,040.62	101,782.55	15,176.83	96
5503	Motor Fuel and Lubricants	56,375.00	.00	56,375.00	.00	33,950.08	16,049.92	6,375.00	89
5504	Postage	38,950.00	.00	38,950.00	.00	1,500.00	8,416.68	29,033.32	25
Department <b>5003 - Sewer Revenue Totals</b>		<b>\$4,717,810.00</b>	<b>\$0.00</b>	<b>\$4,717,810.00</b>	<b>\$524,559.76</b>	<b>\$562,579.09</b>	<b>\$1,654,900.78</b>	<b>\$2,500,330.13</b>	<b>47%</b>
Department <b>5004 - Sanitary Sewer Improvement</b>									
5402	Professional Services	2,500,000.00	.00	2,500,000.00	6,274.87	133,283.66	17,284.29	2,349,432.05	6
5443	Capital Improvement	9,500,000.00	.00	9,500,000.00	639,747.58	919,197.49	4,087,639.44	4,493,163.07	53
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>\$646,022.45</b>	<b>\$1,052,481.15</b>	<b>\$4,104,923.73</b>	<b>\$6,842,595.12</b>	<b>43%</b>
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>		<b>\$220,375.00</b>	<b>\$0.00</b>	<b>\$220,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,375.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$19,461,677.00</b>	<b>\$0.00</b>	<b>\$19,461,677.00</b>	<b>\$1,181,622.18</b>	<b>\$1,712,421.29</b>	<b>\$5,794,696.46</b>	<b>\$11,954,559.25</b>	<b>39%</b>
Fund <b>502 - Sanitary Sewer Totals</b>									
<b>REVENUE TOTALS</b>		<b>19,900,636.00</b>	<b>.00</b>	<b>19,900,636.00</b>	<b>1,795,345.63</b>	<b>.00</b>	<b>6,984,571.91</b>	<b>12,916,064.09</b>	<b>35%</b>
<b>EXPENSE TOTALS</b>		<b>19,461,677.00</b>	<b>.00</b>	<b>19,461,677.00</b>	<b>1,181,622.18</b>	<b>1,712,421.29</b>	<b>5,794,696.46</b>	<b>11,954,559.25</b>	<b>39%</b>
Fund <b>502 - Sanitary Sewer Totals</b>		<b>\$438,959.00</b>	<b>\$0.00</b>	<b>\$438,959.00</b>	<b>\$613,723.45</b>	<b>(\$1,712,421.29)</b>	<b>\$1,189,875.45</b>	<b>\$961,504.84</b>	
Fund <b>503 - Sanitation</b>									
<b>REVENUE</b>									
Department <b>5005 - Sanitation</b>									
4528	Delinquent Residential Fees	135,553.00	.00	135,553.00	7,584.68	.00	25,538.14	110,014.86	19
4529	Delinquent Commercial Fees	1,000.00	.00	1,000.00	127.00	.00	277.00	723.00	28
4530	SA Residential Fees	2,330,000.00	.00	2,330,000.00	256,195.69	.00	945,065.25	1,384,934.75	41
4531	SA Commercial Fees	40,000.00	.00	40,000.00	4,357.42	.00	15,818.24	24,181.76	40
4532	Special Pickup	4,000.00	.00	4,000.00	2,166.07	.00	2,166.07	1,833.93	54
4542	Credit Card Fees	7,000.00	.00	7,000.00	957.00	.00	3,675.00	3,325.00	52
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	(5,820.32)	.00	7,690.72	11,309.28	40
4703	Miscellaneous Revenues	100.00	.00	100.00	100.00	.00	100.00	.00	100
4704	Sales	1,000.00	.00	1,000.00	4,397.81	.00	5,472.84	(4,472.84)	547
4804	Reimbursements	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
Department <b>5005 - Sanitation Totals</b>		<b>\$2,574,153.00</b>	<b>\$0.00</b>	<b>\$2,574,153.00</b>	<b>\$270,065.35</b>	<b>\$0.00</b>	<b>\$1,005,803.26</b>	<b>\$1,568,349.74</b>	<b>39%</b>
<b>REVENUE TOTALS</b>		<b>\$2,574,153.00</b>	<b>\$0.00</b>	<b>\$2,574,153.00</b>	<b>\$270,065.35</b>	<b>\$0.00</b>	<b>\$1,005,803.26</b>	<b>\$1,568,349.74</b>	<b>39%</b>



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Fund 503 - Sanitation									
EXPENSE									
Department 5005 - Sanitation									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	934,610.00	.00	934,610.00	113,054.98	4,760.42	395,627.37	534,222.21	43
5101.03	Salaries Overtime	60,000.00	.00	60,000.00	2,210.74	.00	12,834.74	47,165.26	21
	<b>5101 - Salaries Totals</b>	<b>\$994,610.00</b>	<b>\$0.00</b>	<b>\$994,610.00</b>	<b>\$115,265.72</b>	<b>\$4,760.42</b>	<b>\$408,462.11</b>	<b>\$581,387.47</b>	<b>42%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	14,425.00	.00	14,425.00	1,609.57	.00	5,711.72	8,713.28	40
5102.03	Benefits OPERS Matching	139,245.00	.00	139,245.00	16,230.00	.00	50,937.75	88,307.25	37
5102.08	Benefits Medical Insurance	228,220.00	.00	228,220.00	17,390.06	.00	71,485.40	156,734.60	31
5102.09	Benefits Workers Compensation	37,955.00	.00	37,955.00	3,629.66	.00	11,423.80	26,531.20	30
5102.12	Benefits Health Savings Account	30,888.00	.00	30,888.00	5,645.31	.00	13,552.82	17,335.18	44
5102.13	Benefits Life Insurance	363.00	.00	363.00	33.37	.00	155.72	207.28	43
5102.14	Benefits Dental Insurance	14,320.00	.00	14,320.00	1,165.83	.00	4,774.82	9,545.18	33
5102.15	Benefits Insurance Opt Out	2,460.00	.00	2,460.00	.00	.00	600.00	1,860.00	24
	<b>5102 - Benefits Totals</b>	<b>\$467,876.00</b>	<b>\$0.00</b>	<b>\$467,876.00</b>	<b>\$45,703.80</b>	<b>\$0.00</b>	<b>\$158,642.03</b>	<b>\$309,233.97</b>	<b>34%</b>
5103	Sick Leave Sellback	12,300.00	.00	12,300.00	.00	.00	.00	12,300.00	0
5104	Quartermaster/Clothing	8,600.00	.00	8,600.00	.00	.00	7,383.45	1,216.55	86
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	500.00	.00	500.00	.00	.00	.00	500.00	0
5302	Utilities	12,000.00	.00	12,000.00	72.70	203.63	390.37	11,406.00	5
5303	Equipment Maintenance	5,000.00	.00	5,000.00	76.67	386.65	383.35	4,230.00	15
5304	Capital Equipment	275,000.00	28,222.00	303,222.00	5,225.00	195,952.14	33,447.00	73,822.86	76
5306	Legal Advertising	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0
5308	Credit Card Fees	15,000.00	.00	15,000.00	1,018.74	2,967.66	3,360.23	8,672.11	42
5402	Professional Services	22,124.00	.00	22,124.00	.00	8,584.94	71.66	13,467.40	39
5403	Service Contracts	35,875.00	.00	35,875.00	873.03	766.10	21,447.76	13,661.14	62
5404	Central Garage Maintenance	160,000.00	.00	160,000.00	7,957.09	31,125.31	43,874.69	85,000.00	47
5405	Equipment Rental Lease	2,050.00	.00	2,050.00	29.66	111.36	118.64	1,820.00	11
5406	Insurance Premium Deductible	20,000.00	.00	20,000.00	19,628.59	.00	19,628.59	371.41	98
5411	Land & Building Rent/Lease	12,000.00	.00	12,000.00	2,250.00	4,500.00	4,500.00	3,000.00	75
5414	Janitorial Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5416	Annual Examination Fee	7,500.00	.00	7,500.00	100.85	7,399.15	100.85	.00	100
5418	Refunds & Reimbursements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5445	Commingling Fee	75,000.00	.00	75,000.00	3,856.79	7,910.94	17,089.06	50,000.00	33
5446	Yard Waste	40,000.00	.00	40,000.00	107.10	10,487.85	512.15	29,000.00	28
5447	Solid Waste	825,000.00	.00	825,000.00	112,505.98	131,338.45	277,661.55	416,000.00	50
5464	Capital Lease	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
5501	Subscriptions and Publications	300.00	.00	300.00	.00	.00	.00	300.00	0



City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 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>									
5502	Supplies	55,000.00	.00	55,000.00	4,105.98	20,118.38	27,243.33	7,638.29	86
5503	Motor Fuel and Lubricants	150,000.00	.00	150,000.00	7,564.11	23,787.26	26,212.74	100,000.00	33
5504	Postage	65,000.00	.00	65,000.00	.00	1,000.00	81.66	63,918.34	2
Department <b>5005 - Sanitation Totals</b>		<b>\$3,337,760.00</b>	<b>\$28,222.00</b>	<b>\$3,365,982.00</b>	<b>\$326,341.81</b>	<b>\$451,400.24</b>	<b>\$1,050,611.22</b>	<b>\$1,863,970.54</b>	<b>45%</b>
<b>EXPENSE TOTALS</b>		<b>\$3,337,760.00</b>	<b>\$28,222.00</b>	<b>\$3,365,982.00</b>	<b>\$326,341.81</b>	<b>\$451,400.24</b>	<b>\$1,050,611.22</b>	<b>\$1,863,970.54</b>	<b>45%</b>
Fund <b>503 - Sanitation Totals</b>									
<b>REVENUE TOTALS</b>		<b>2,574,153.00</b>	<b>.00</b>	<b>2,574,153.00</b>	<b>270,065.35</b>	<b>.00</b>	<b>1,005,803.26</b>	<b>1,568,349.74</b>	<b>39%</b>
<b>EXPENSE TOTALS</b>		<b>3,337,760.00</b>	<b>28,222.00</b>	<b>3,365,982.00</b>	<b>326,341.81</b>	<b>451,400.24</b>	<b>1,050,611.22</b>	<b>1,863,970.54</b>	<b>45%</b>
Fund <b>503 - Sanitation Totals</b>		<b>(\$763,607.00)</b>	<b>(\$28,222.00)</b>	<b>(\$791,829.00)</b>	<b>(\$56,276.46)</b>	<b>(\$451,400.24)</b>	<b>(\$44,807.96)</b>	<b>(\$295,620.80)</b>	
<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	174,451.54	.00	174,450.46	(24,450.46)	116
4528	Delinquent Residential Fees	.00	.00	.00	187.07	.00	876.00	(876.00)	+++
4529	Delinquent Commercial Fees	.00	.00	.00	23.50	.00	191.85	(191.85)	+++
4533	Residential ERU	1,277,663.00	.00	1,277,663.00	80,039.66	.00	300,168.63	977,494.37	23
4534	Commercial ERU	1,292,663.00	.00	1,292,663.00	74,819.02	.00	290,545.24	1,002,117.76	22
4542	Credit Card Fees	7,000.00	.00	7,000.00	957.00	.00	3,695.00	3,305.00	53
4551	Overpayment	.00	.00	.00	(484.78)	.00	965.48	(965.48)	+++
4804	Reimbursements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Department <b>5007 - Storm Water Utility Totals</b>		<b>\$2,777,326.00</b>	<b>\$0.00</b>	<b>\$2,777,326.00</b>	<b>\$329,993.01</b>	<b>\$0.00</b>	<b>\$770,892.66</b>	<b>\$2,006,433.34</b>	<b>28%</b>
Department <b>5011 - OPWC Storm Sewer</b>									
4410	OPWC Loan	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
4411	OPWC Grant	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
Department <b>5011 - OPWC Storm Sewer Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$3,777,326.00</b>	<b>\$0.00</b>	<b>\$3,777,326.00</b>	<b>\$329,993.01</b>	<b>\$0.00</b>	<b>\$770,892.66</b>	<b>\$3,006,433.34</b>	<b>20%</b>
<b>EXPENSE</b>									
Department <b>5007 - Storm Water Utility</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	154,025.00	.00	154,025.00	15,510.05	.00	52,612.39	101,412.61	34
5101.03	Salaries Overtime	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0
<b>5101 - Salaries Totals</b>		<b>\$155,050.00</b>	<b>\$0.00</b>	<b>\$155,050.00</b>	<b>\$15,510.05</b>	<b>\$0.00</b>	<b>\$52,612.39</b>	<b>\$102,437.61</b>	<b>34%</b>
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	2,250.00	.00	2,250.00	212.06	.00	718.28	1,531.72	32
5102.03	Benefits OPERS Matching	21,710.00	.00	21,710.00	2,171.56	.00	7,366.22	14,343.78	34
5102.08	Benefits Medical Insurance	49,655.00	.00	49,655.00	3,022.17	.00	12,040.06	37,614.94	24
5102.09	Benefits Workers Compensation	5,920.00	.00	5,920.00	564.40	.00	1,922.95	3,997.05	32



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 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 504 - Storm Sewer									
EXPENSE									
Department 5007 - Storm Water Utility									
<b>5102 Benefits</b>									
5102.12	Benefits Health Savings Account	5,830.00	.00	5,830.00	584.97	.00	3,626.76	2,203.24	62
5102.13	Benefits Life Insurance	90.00	.00	90.00	6.72	.00	26.88	63.12	30
5102.14	Benefits Dental Insurance	2,235.00	.00	2,235.00	117.32	.00	469.28	1,765.72	21
<b>5102 - Benefits Totals</b>		<b>\$87,690.00</b>	<b>\$0.00</b>	<b>\$87,690.00</b>	<b>\$6,679.20</b>	<b>\$0.00</b>	<b>\$26,170.43</b>	<b>\$61,519.57</b>	<b>30%</b>
5104	Quartermaster/Clothing	1,538.00	.00	1,538.00	.00	.00	231.23	1,306.77	15
5308	Credit Card Fees	8,500.00	.00	8,500.00	1,018.74	2,244.84	3,360.22	2,894.94	66
5402	Professional Services	20,586.00	.00	20,586.00	.00	894.94	71.66	19,619.40	5
5403	Service Contracts	15,375.00	8,000.00	23,375.00	873.03	859.46	16,572.36	5,943.18	75
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	106.33	414.66	195.34	1,440.00	30
5406	Insurance Premium Deductible	25,000.00	.00	25,000.00	23,931.76	.00	23,931.76	1,068.24	96
5416	Annual Examination Fee	4,613.00	.00	4,613.00	60.45	4,439.55	60.45	113.00	98
5417	Auditor/Treasurer Fees	12,813.00	.00	12,813.00	.00	.00	.00	12,813.00	0
5418	Refunds & Reimbursements	.00	1,000.00	1,000.00	.00	30.00	157.95	812.05	19
<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>		<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>0%</b>
<b>5440 OPWC</b>									
5440.02	OPWC Loan Prnipal	54,000.00	.00	54,000.00	.00	30,962.00	.00	23,038.00	57
<b>5440 - OPWC Totals</b>		<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$30,962.00</b>	<b>\$0.00</b>	<b>\$23,038.00</b>	<b>57%</b>
5448	Sweeper Dirt Disposal	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0
5501	Subscriptions and Publications	51.00	.00	51.00	.00	.00	.00	51.00	0
5502	Supplies	20,500.00	.00	20,500.00	83.72	1,465.99	11,221.82	7,812.19	62
5503	Motor Fuel and Lubricants	25,625.00	.00	25,625.00	.00	.00	.00	25,625.00	0
5504	Postage	28,700.00	.00	28,700.00	.00	1,000.00	81.66	27,618.34	4
Department 5007 - Storm Water Utility Totals		\$1,262,966.00	\$9,000.00	\$1,271,966.00	\$48,263.28	\$42,311.44	\$134,667.27	\$1,094,987.29	14%
Department 5008 - Storm Sewer Improvement									
5402	Professional Services	.00	95,983.56	95,983.56	4,192.90	85,949.05	4,192.90	5,841.61	94
5443	Capital Improvement	.00	833,983.05	833,983.05	.00	833,983.05	.00	.00	100
Department 5008 - Storm Sewer Improvement Totals		\$0.00	\$929,966.61	\$929,966.61	\$4,192.90	\$919,932.10	\$4,192.90	\$5,841.61	99%
Department 5011 - OPWC Storm Sewer									
5402	Professional Services	77,500.00	.00	77,500.00	628.85	2,889.44	6,347.12	68,263.44	12
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	\$628.85	\$2,889.44	\$6,347.12	\$990,763.44	1%
<b>EXPENSE TOTALS</b>		<b>\$2,262,966.00</b>	<b>\$938,966.61</b>	<b>\$3,201,932.61</b>	<b>\$53,085.03</b>	<b>\$965,132.98</b>	<b>\$145,207.29</b>	<b>\$2,091,592.34</b>	<b>35%</b>



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# Budget Performance Report

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 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 504 - Storm Sewer Totals									
	REVENUE TOTALS	3,777,326.00	.00	3,777,326.00	329,993.01	.00	770,892.66	3,006,433.34	20%
	EXPENSE TOTALS	2,262,966.00	938,966.61	3,201,932.61	53,085.03	965,132.98	145,207.29	2,091,592.34	35%
Fund 504 - Storm Sewer Totals		\$1,514,360.00	(\$938,966.61)	\$575,393.39	\$276,907.98	(\$965,132.98)	\$625,685.37	\$914,841.00	
Fund 509 - Landfill Monitoring									
REVENUE									
Department 5006 - Landfill Monitoring									
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 5006 - Landfill Monitoring Totals		\$486,976.00	\$0.00	\$486,976.00	\$0.00	\$0.00	\$0.00	\$486,976.00	0%
REVENUE TOTALS		\$486,976.00	\$0.00	\$486,976.00	\$0.00	\$0.00	\$0.00	\$486,976.00	0%
EXPENSE									
Department 5006 - Landfill Monitoring									
5302	Utilities	3,494.00	.00	3,494.00	317.49	825.79	1,174.21	1,494.00	57
5303	Equipment Maintenance	6,000.00	.00	6,000.00	.00	130.02	1,369.98	4,500.00	25
5402	Professional Services	135,000.00	.00	135,000.00	6,122.68	78,640.43	43,000.21	13,359.36	90
5406	Insurance Premium Deductible	1,700.00	.00	1,700.00	1,695.81	.00	1,695.81	4.19	100
5416	Annual Examination Fee	741.00	.00	741.00	9.63	713.37	9.63	18.00	98
5439 Debt Service									
5439.01	Debt Service Bond Interest	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
5439.02	Debt Service Bond Principal	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
5439 - Debt Service Totals		\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0%
5442	Capital Equipment	100,000.00	.00	100,000.00	.00	29,500.00	.00	70,500.00	30
5443	Capital Improvement	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0
5502	Supplies	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Department 5006 - Landfill Monitoring Totals		\$470,535.00	\$0.00	\$470,535.00	\$8,145.61	\$109,809.61	\$47,249.84	\$313,475.55	33%
EXPENSE TOTALS		\$470,535.00	\$0.00	\$470,535.00	\$8,145.61	\$109,809.61	\$47,249.84	\$313,475.55	33%
Fund 509 - Landfill Monitoring Totals									
REVENUE TOTALS		486,976.00	.00	486,976.00	.00	.00	.00	486,976.00	0%
EXPENSE TOTALS		470,535.00	.00	470,535.00	8,145.61	109,809.61	47,249.84	313,475.55	33%
Fund 509 - Landfill Monitoring Totals		\$16,441.00	\$0.00	\$16,441.00	(\$8,145.61)	(\$109,809.61)	(\$47,249.84)	\$173,500.45	
Fund 601 - Internal Service									
REVENUE									
Department 6000 - Central Garage									
4502	Rental Fees	36,000.00	.00	36,000.00	9,000.00	.00	18,000.00	18,000.00	50
4538	Maintenance Services	744,403.00	.00	744,403.00	59,727.32	.00	221,881.89	522,521.11	30
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	26,478.74	.00	102,393.57	397,606.43	20
Department 6000 - Central Garage Totals		\$1,289,403.00	\$0.00	\$1,289,403.00	\$95,206.06	\$0.00	\$342,275.46	\$947,127.54	27%





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Fund 601 - Internal Service									
REVENUE TOTALS		\$1,289,403.00	\$0.00	\$1,289,403.00	\$95,206.06	\$0.00	\$342,275.46	\$947,127.54	27%
EXPENSE									
Department 6000 - Central Garage									
<b>5101</b>	<b>Salaries</b>								
5101.01	Salaries Regular Salaries	227,600.00	.00	227,600.00	26,106.40	.00	77,871.21	149,728.79	34
5101.03	Salaries Overtime	35,000.00	.00	35,000.00	463.33	.00	2,379.79	32,620.21	7
<b>5101 - Salaries Totals</b>		<b>\$262,600.00</b>	<b>\$0.00</b>	<b>\$262,600.00</b>	<b>\$26,569.73</b>	<b>\$0.00</b>	<b>\$80,251.00</b>	<b>\$182,349.00</b>	<b>31%</b>
<b>5102</b>	<b>Benefits</b>								
5102.01	Benefits Medicare	33,807.00	.00	33,807.00	372.80	.00	1,145.03	32,661.97	3
5102.03	Benefits OPERS Matching	36,760.00	.00	36,760.00	3,719.76	.00	11,235.16	25,524.84	31
5102.08	Benefits Medical Insurance	31,000.00	.00	31,000.00	2,638.17	.00	10,433.94	20,566.06	34
5102.09	Benefits Workers Compensation	10,020.00	.00	10,020.00	715.60	.00	2,216.48	7,803.52	22
5102.12	Benefits Health Savings Account	4,680.00	.00	4,680.00	1,170.00	.00	2,330.00	2,350.00	50
5102.13	Benefits Life Insurance	125.00	.00	125.00	4.15	.00	16.60	108.40	13
5102.14	Benefits Dental Insurance	2,676.00	.00	2,676.00	223.00	.00	892.00	1,784.00	33
<b>5102 - Benefits Totals</b>		<b>\$119,068.00</b>	<b>\$0.00</b>	<b>\$119,068.00</b>	<b>\$8,843.48</b>	<b>\$0.00</b>	<b>\$28,269.21</b>	<b>\$90,798.79</b>	<b>24%</b>
5103	Sick Leave Sellback	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0
5104	Quartermaster/Clothing	1,845.00	.00	1,845.00	.00	.00	1,800.00	45.00	98
5202	Schooling	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	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	55,000.00	.00	55,000.00	5,039.12	17,554.28	18,548.80	18,896.92	66
5303	Equipment Maintenance	5,125.00	.00	5,125.00	11.50	2,062.50	57.50	3,005.00	41
5304	Capital Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
5402	Professional Services	1,538.00	.00	1,538.00	.00	1,538.00	.00	.00	100
5403	Service Contracts	3,075.00	.00	3,075.00	.00	2,800.00	.00	275.00	91
5404	Central Garage Maintenance	9,000.00	.00	9,000.00	.00	3,000.00	.00	6,000.00	33
5405	Equipment Rental Lease	2,562.00	.00	2,562.00	.00	150.00	.00	2,412.00	6
5406	Insurance Premium Deductible	10,250.00	.00	10,250.00	4,108.30	.00	4,108.30	6,141.70	40
5408	Land & Building Maintenance	4,100.00	.00	4,100.00	700.00	483.42	3,016.58	600.00	85
5414	Janitorial Services	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33
5416	Annual Examination Fee	2,800.00	.00	2,800.00	34.10	2,496.90	34.10	269.00	90
<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	300,000.00	.00	300,000.00	24,568.09	125,582.03	93,617.97	80,800.00	73
5503	Motor Fuel and Lubricants	410,000.00	.00	410,000.00	12,628.83	41,920.08	108,079.92	260,000.00	37
Department 6000 - Central Garage Totals		\$1,565,513.00	\$0.00	\$1,565,513.00	\$82,503.15	\$198,587.21	\$337,783.38	\$1,029,142.41	34%
EXPENSE TOTALS		\$1,565,513.00	\$0.00	\$1,565,513.00	\$82,503.15	\$198,587.21	\$337,783.38	\$1,029,142.41	34%



City of Marion, Ohio  
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# Budget Performance Report

Date Range 01/01/21 - 04/30/21  
 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	95,206.06	.00	342,275.46	947,127.54	27%
	EXPENSE TOTALS	1,565,513.00	.00	1,565,513.00	82,503.15	198,587.21	337,783.38	1,029,142.41	34%
Fund <b>601 - Internal Service</b> Totals									
		(\$276,110.00)	\$0.00	(\$276,110.00)	\$12,702.91	(\$198,587.21)	\$4,492.08	(\$82,014.87)	
Fund <b>602 - Aquatics Center</b>									
REVENUE									
Department <b>1026 - Pool</b>									
4501	Lease	252,895.00	.00	252,895.00	.00	.00	.00	252,895.00	0
4502	Rental Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
4503	Program Income	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
4508	Miscellaneous Fees	30.00	.00	30.00	.00	.00	.00	30.00	0
4535	Sales	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
4536	Daily Admissions	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0
4537	Membership Fees	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	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	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	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		\$468,735.00	\$0.00	\$468,735.00	\$0.00	\$0.00	\$0.00	\$468,735.00	0%
REVENUE TOTALS		\$468,735.00	\$0.00	\$468,735.00	\$0.00	\$0.00	\$0.00	\$468,735.00	0%
EXPENSE									
Department <b>1026 - Pool</b>									
<b>5101 Salaries</b>									
5101.01	Salaries Regular Salaries	194,531.00	.00	194,531.00	1,454.39	.00	4,353.45	190,177.55	2
<b>5101 - Salaries</b> Totals		\$194,531.00	\$0.00	\$194,531.00	\$1,454.39	\$0.00	\$4,353.45	\$190,177.55	2%
<b>5102 Benefits</b>									
5102.01	Benefits Medicare	2,825.00	.00	2,825.00	20.11	.00	59.76	2,765.24	2
5102.03	Benefits OPERS Matching	27,335.00	.00	27,335.00	203.61	.00	609.47	26,725.53	2
5102.08	Benefits Medical Insurance	1,935.00	.00	1,935.00	161.18	.00	644.72	1,290.28	33
5102.09	Benefits Workers Compensation	7,424.00	.00	7,424.00	52.92	.00	158.41	7,265.59	2
5102.12	Benefits Health Savings Account	295.00	.00	295.00	.00	.00	.00	295.00	0
5102.13	Benefits Life Insurance	10.00	.00	10.00	.65	.00	2.60	7.40	26
5102.14	Benefits Dental Insurance	105.00	.00	105.00	7.30	.00	29.20	75.80	28
<b>5102 - Benefits</b> Totals		\$39,929.00	\$0.00	\$39,929.00	\$445.77	\$0.00	\$1,504.16	\$38,424.84	4%
5202	Schooling	600.00	.00	600.00	.00	.00	.00	600.00	0
5302	Utilities	36,000.00	.00	36,000.00	647.82	2,961.32	2,838.68	30,200.00	16
5303	Equipment Maintenance	513.00	.00	513.00	11.50	62.50	57.50	393.00	23
5305	Advertising	1,230.00	.00	1,230.00	.00	.00	.00	1,230.00	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
Fund 602 - Aquatics Center									
EXPENSE									
Department 1026 - Pool									
5308	Credit Card Fees	4,510.00	.00	4,510.00	39.52	949.46	607.74	2,952.80	35
5314	Sales Tax	5,228.00	.00	5,228.00	.00	4,800.00	.00	428.00	92
5402	Professional Services	4,100.00	.00	4,100.00	870.00	1,336.77	1,258.48	1,504.75	63
5403	Service Contracts	4,100.00	.00	4,100.00	.00	.00	3,600.00	500.00	88
5405	Equipment Rental Lease	2,050.00	.00	2,050.00	.00	200.00	.00	1,850.00	10
5406	Insurance Premium Deductible	5,125.00	.00	5,125.00	4,390.43	.00	4,390.43	734.57	86
5408	Land & Building Maintenance	7,175.00	.00	7,175.00	.00	.00	.00	7,175.00	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	770.04	7,329.96	805.03	58,490.01	12
Department 1026 - Pool Totals		\$729,331.00	\$0.00	\$729,331.00	\$8,629.47	\$17,640.01	\$19,415.47	\$692,275.52	5%
<b>EXPENSE TOTALS</b>		<b>\$729,331.00</b>	<b>\$0.00</b>	<b>\$729,331.00</b>	<b>\$8,629.47</b>	<b>\$17,640.01</b>	<b>\$19,415.47</b>	<b>\$692,275.52</b>	<b>5%</b>
Fund 602 - Aquatics Center Totals									
<b>REVENUE TOTALS</b>		<b>468,735.00</b>	<b>.00</b>	<b>468,735.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>468,735.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>729,331.00</b>	<b>.00</b>	<b>729,331.00</b>	<b>8,629.47</b>	<b>17,640.01</b>	<b>19,415.47</b>	<b>692,275.52</b>	<b>5%</b>
Fund 602 - Aquatics Center Totals		(\$260,596.00)	\$0.00	(\$260,596.00)	(\$8,629.47)	(\$17,640.01)	(\$19,415.47)	(\$223,540.52)	
Fund 703 - State Patrol Fines									
REVENUE									
Department 7005 - State Patrol Fines Agency									
4813	Municipal Court Fines	100,000.00	.00	100,000.00	9,153.86	.00	19,725.24	80,274.76	20
Department 7005 - State Patrol Fines Agency Totals		\$100,000.00	\$0.00	\$100,000.00	\$9,153.86	\$0.00	\$19,725.24	\$80,274.76	20%
<b>REVENUE TOTALS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$9,153.86</b>	<b>\$0.00</b>	<b>\$19,725.24</b>	<b>\$80,274.76</b>	<b>20%</b>
EXPENSE									
Department 7005 - State Patrol Fines Agency									
5450	Trust Expense	100,000.00	.00	100,000.00	9,153.86	.00	19,725.24	80,274.76	20
Department 7005 - State Patrol Fines Agency Totals		\$100,000.00	\$0.00	\$100,000.00	\$9,153.86	\$0.00	\$19,725.24	\$80,274.76	20%
<b>EXPENSE TOTALS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$9,153.86</b>	<b>\$0.00</b>	<b>\$19,725.24</b>	<b>\$80,274.76</b>	<b>20%</b>
Fund 703 - State Patrol Fines Totals									
<b>REVENUE TOTALS</b>		<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>9,153.86</b>	<b>.00</b>	<b>19,725.24</b>	<b>80,274.76</b>	<b>20%</b>
<b>EXPENSE TOTALS</b>		<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>9,153.86</b>	<b>.00</b>	<b>19,725.24</b>	<b>80,274.76</b>	<b>20%</b>
Fund 703 - State Patrol Fines Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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<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	578.90	.00	2,465.60	104,534.40	2
Department <b>7006 - Rotary Totals</b>		\$107,000.00	\$0.00	\$107,000.00	\$578.90	\$0.00	\$2,465.60	\$104,534.40	2%
<b>REVENUE TOTALS</b>		\$107,000.00	\$0.00	\$107,000.00	\$578.90	\$0.00	\$2,465.60	\$104,534.40	2%
<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	578.90	4,631.20	2,315.60	93,053.20	7
Department <b>7006 - Rotary Totals</b>		\$107,000.00	\$0.00	\$107,000.00	\$578.90	\$4,631.20	\$2,315.60	\$100,053.20	6%
<b>EXPENSE TOTALS</b>		\$107,000.00	\$0.00	\$107,000.00	\$578.90	\$4,631.20	\$2,315.60	\$100,053.20	6%
Fund <b>704 - Rotary Fund Totals</b>									
<b>REVENUE TOTALS</b>		107,000.00	.00	107,000.00	578.90	.00	2,465.60	104,534.40	2%
<b>EXPENSE TOTALS</b>		107,000.00	.00	107,000.00	578.90	4,631.20	2,315.60	100,053.20	6%
Fund <b>704 - Rotary Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,631.20)	\$150.00	\$4,481.20	
<b>Fund 705 - Wellness</b>									
<b>REVENUE</b>									
Department <b>7007 - Wellness</b>									
4816	Pass Thru Receipts	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department <b>7007 - Wellness Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
<b>REVENUE TOTALS</b>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
<b>EXPENSE</b>									
Department <b>7007 - Wellness</b>									
5451	Pass Thru Payments	15,580.00	.00	15,580.00	.00	.00	150.00	15,430.00	1
Department <b>7007 - Wellness Totals</b>		\$15,580.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$150.00	\$15,430.00	1%
<b>EXPENSE TOTALS</b>		\$15,580.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$150.00	\$15,430.00	1%
Fund <b>705 - Wellness Totals</b>									
<b>REVENUE TOTALS</b>		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%
<b>EXPENSE TOTALS</b>		15,580.00	.00	15,580.00	.00	.00	150.00	15,430.00	1%
Fund <b>705 - Wellness Totals</b>		(\$5,580.00)	\$0.00	(\$5,580.00)	\$0.00	\$0.00	(\$150.00)	(\$5,430.00)	
Grand Totals									
<b>REVENUE TOTALS</b>		62,942,928.00	.00	62,942,928.00	7,228,475.43	.00	22,704,911.30	40,238,016.70	36%
<b>EXPENSE TOTALS</b>		66,047,349.00	1,483,615.37	67,530,964.37	5,890,182.29	5,733,428.47	19,675,494.76	42,122,041.14	38%
Grand Totals		(\$3,104,421.00)	(\$1,483,615.37)	(\$4,588,036.37)	\$1,338,293.14	(\$5,733,428.47)	\$3,029,416.54	(\$1,884,024.44)	