



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

Budget Performance Report

Fiscal Year to Date 12/31/21
 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	Prior Year Total
Fund 101 - General Fund										
REVENUE										
4100	General Property Tax									
4100.01	General Property Tax Current	930,000.00	.00	930,000.00	.00	.00	935,856.23	(5,856.23)	101	937,953.82
4100.02	General Property Tax Delinquent	90,000.00	.00	90,000.00	.00	.00	116,229.05	(26,229.05)	129	105,304.52
	4100 - General Property Tax Totals	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$1,052,085.28	(\$32,085.28)	103%	\$1,043,258.34
4101	Personal Property Tax									
4101.01	Personal Property Tax Current	120,000.00	.00	120,000.00	.00	.00	133,663.74	(13,663.74)	111	126,962.88
	4101 - Personal Property Tax Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$133,663.74	(\$13,663.74)	111%	\$126,962.88
4102	Utility Company Tax									
4102.02	Utility Company Tax Non-Voted	85,000.00	.00	85,000.00	.00	.00	74,065.97	10,934.03	87	53,000.03
	4102 - Utility Company Tax Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$74,065.97	\$10,934.03	87%	\$53,000.03
4110	Manufactured Home Tax									
4110	Manufactured Home Tax	1,500.00	.00	1,500.00	.00	.00	1,686.95	(186.95)	112	1,782.62
4110.02	Manufactured Home Tax Delinquent	140.00	.00	140.00	.00	.00	509.41	(369.41)	364	100.20
	4110 - Manufactured Home Tax Totals	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$2,196.36	(\$556.36)	134%	\$1,882.82
4202	Local Government									
4202.01	Local Government State	150,000.00	.00	150,000.00	13,878.78	.00	167,897.68	(17,897.68)	112	142,227.98
4202.02	Local Government County	670,000.00	.00	670,000.00	67,649.04	.00	808,915.85	(138,915.85)	121	693,977.08
	4202 - Local Government Totals	\$820,000.00	\$0.00	\$820,000.00	\$81,527.82	\$0.00	\$976,813.53	(\$156,813.53)	119%	\$836,205.06
4204	Cigarette Tax	1,400.00	.00	1,400.00	.00	.00	1,953.29	(553.29)	140	1,766.43
4205	Liquor Permits	25,000.00	.00	25,000.00	9,378.25	.00	12,133.45	12,866.55	49	20,011.60
4207	10% Rollback Tax	88,000.00	.00	88,000.00	.00	.00	190,349.21	(102,349.21)	216	146,762.15
4208	2.5% Rollback Tax	14,000.00	.00	14,000.00	.00	.00	24.17	13,975.83	0	8,041.99
4209	Homestead Exemption	55,000.00	.00	55,000.00	219.05	.00	219.05	54,780.95	0	28,143.35
4301	Demolition of Buildings	.00	.00	.00	.00	.00	75.00	(75.00)	+++	425.00
4501	Lease	.00	.00	.00	.00	.00	270.00	(270.00)	+++	261.75
4502	Rental Fees	.00	.00	.00	3,200.00	.00	22,400.00	(22,400.00)	+++	4,325.00
4508	Miscellaneous Fees	500.00	.00	500.00	30.75	.00	818.39	(318.39)	164	15,170.83
4542	Credit Card Fees	2,000.00	.00	2,000.00	120.00	.00	1,934.00	66.00	97	1,693.00
4701	Sale of Assets	.00	.00	.00	.00	.00	2,610.65	(2,610.65)	+++	.00
4702	Interest	225,000.00	.00	225,000.00	.00	.00	73,909.90	151,090.10	33	227,290.04
4703	Miscellaneous Revenues	700.00	.00	700.00	.00	.00	36,298.52	(35,598.52)	5186	202,214.72
4704	Sales	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4804	Reimbursements	190,000.00	.00	190,000.00	75.00	.00	39,537.21	150,462.79	21	1,834,910.17
4805	Donations	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	450.00
4901	Bond Proceeds	.00	.00	.00	.10	.00	2,108.10	(2,108.10)	+++	6,796.12
Department 1000 - Police										
4103	Income Tax									
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	.00	.00	(168.92)	168.92	+++	(82.36)
	4103 - Income Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$168.92)	\$168.92	+++	(\$82.36)



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Fund 101 - General Fund										
REVENUE										
Department 1000 - Police										
4600	PD Fees Warrants	4,500.00	.00	4,500.00	327.80	.00	7,476.34	(2,976.34)	166	5,975.15
4601	Police Reports	5,700.00	.00	5,700.00	115.00	.00	1,011.70	4,688.30	18	5,083.60
4618	Alarm Permits	5,700.00	.00	5,700.00	1,180.00	.00	7,150.00	(1,450.00)	125	5,980.00
4635	Finger Printing	11,000.00	.00	11,000.00	2,100.00	.00	8,707.00	2,293.00	79	12,337.00
Department 1000 - Police Totals		\$26,900.00	\$0.00	\$26,900.00	\$3,722.80	\$0.00	\$24,176.12	\$2,723.88	90%	\$29,293.39
Department 1001 - Dispatch										
4103 Income Tax										
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	.00	.00	(41.82)	41.82	+++	(20.57)
4103 - Income Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.82)	\$41.82	+++	(\$20.57)
Department 1001 - Dispatch Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.82)	\$41.82	+++	(\$20.57)
Department 1002 - Fire										
4103 Income Tax										
4103.03	Income Tax .25% Voted Income Tax	.00	.00	.00	.00	.00	(168.59)	168.59	+++	507.90
4103 - Income Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$168.59)	\$168.59	+++	\$507.90
4541	EMS Billing	1,080,000.00	.00	1,080,000.00	109,519.39	.00	1,168,350.38	(88,350.38)	108	1,061,423.89
Department 1002 - Fire Totals		\$1,080,000.00	\$0.00	\$1,080,000.00	\$109,519.39	\$0.00	\$1,168,181.79	(\$88,181.79)	108%	\$1,061,931.79
Department 1006 - Senior Center										
4502	Rental Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	(200.00)
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	13,456.73
Department 1006 - Senior Center Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$13,256.73
Department 1008 - Airport										
4501 Lease										
4501	Lease	10,000.00	.00	10,000.00	266.32	.00	12,688.06	(2,688.06)	127	14,697.03
4501.03	Lease Farm Income	140,000.00	.00	140,000.00	73,692.00	.00	147,384.00	(7,384.00)	105	147,384.00
4501 - Lease Totals		\$150,000.00	\$0.00	\$150,000.00	\$73,958.32	\$0.00	\$160,072.06	(\$10,072.06)	107%	\$162,081.03
4506	Tie Downs	50.00	.00	50.00	.00	.00	120.00	(70.00)	240	4.00
4507	Gasoline Royalties	1,000.00	.00	1,000.00	.00	.00	909.21	90.79	91	100.83
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,203.91
Department 1008 - Airport Totals		\$151,050.00	\$0.00	\$151,050.00	\$73,958.32	\$0.00	\$161,101.27	(\$10,051.27)	107%	\$163,389.77
Department 1009 - Mayor										
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,205.56
Department 1009 - Mayor Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,205.56
Department 1010 - Auditor										
4624	Franchise Fees	281,000.00	.00	281,000.00	86,976.79	.00	343,531.90	(62,531.90)	122	342,385.18
4803	Cobra Premiums	.00	.00	.00	1,441.12	.00	17,869.80	(17,869.80)	+++	.00
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,653.65
Department 1010 - Auditor Totals		\$281,000.00	\$0.00	\$281,000.00	\$88,417.91	\$0.00	\$361,401.70	(\$80,401.70)	129%	\$345,038.83



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Fund 101 - General Fund										
REVENUE										
Department 1011 - Income Tax										
4103	Income Tax									
4103.01	Income Tax Voted	.00	.00	.00	.00	.00	(1,264.42)	1,264.42	+++	(617.54)
4103.02	Income Tax Non-Voted	7,450,000.00	.00	7,450,000.00	656,652.30	.00	8,493,135.80	(1,045,135.80)	114	7,389,812.59
	4103 - Income Tax Totals	\$7,450,000.00	\$0.00	\$7,450,000.00	\$656,652.30	\$0.00	\$8,493,871.38	(\$1,043,871.38)	114%	\$7,389,195.05
4111	Municipal Net Profit									
4111.01	Municipal Net Profit 1% Non Voted	20,000.00	.00	20,000.00	14,438.20	.00	133,797.75	(113,797.75)	669	60,866.75
	4111 - Municipal Net Profit Totals	\$20,000.00	\$0.00	\$20,000.00	\$14,438.20	\$0.00	\$133,797.75	(\$113,797.75)	669%	\$60,866.75
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,670.57
	Department 1011 - Income Tax Totals	\$7,470,000.00	\$0.00	\$7,470,000.00	\$671,090.50	\$0.00	\$8,627,669.13	(\$1,157,669.13)	115%	\$7,452,732.37
Department 1014 - Human Resources										
4804	Reimbursements	.00	.00	.00	.00	.00	682.64	(682.64)	+++	.00
	Department 1014 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.64	(\$682.64)	+++	\$0.00
Department 1015 - Safety Department										
4302	Weed & Blight Control	4,000.00	.00	4,000.00	301.00	.00	2,968.00	1,032.00	74	4,205.00
4615	Taxi Licenses									
4615.01	Taxi Licenses Taxi Driver License	107.00	.00	107.00	.00	.00	33.00	74.00	31	26.00
4615.02	Taxi Licenses Taxi Company License	300.00	.00	300.00	.00	.00	230.00	70.00	77	240.00
	4615 - Taxi Licenses Totals	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$263.00	\$144.00	65%	\$266.00
4619	Towing License									
4619	Towing License	360.00	.00	360.00	.00	.00	160.00	200.00	44	240.00
4619.01	Towing License Towing Driver License	321.00	.00	321.00	.00	.00	115.00	206.00	36	162.00
	4619 - Towing License Totals	\$681.00	\$0.00	\$681.00	\$0.00	\$0.00	\$275.00	\$406.00	40%	\$402.00
4630	Limousine Licenses									
4630.02	Limousine Licenses Drivers Licenses	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	4630 - Limousine Licenses Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
4803	Cobra Premiums	.00	.00	.00	.00	.00	.00	.00	+++	5,797.80
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	31,846.29
	Department 1015 - Safety Department Totals	\$5,138.00	\$0.00	\$5,138.00	\$301.00	\$0.00	\$3,506.00	\$1,632.00	68%	\$42,517.09
Department 1016 - Service Department										
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	47,957.11
	Department 1016 - Service Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,957.11
Department 1018 - Council										
4620	Zoning Code Amendment Fees	1,000.00	.00	1,000.00	.00	.00	700.00	300.00	70	900.00
4622	Alley Vacation Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,085.69
	Department 1018 - Council Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$700.00	\$900.00	44%	\$1,985.69
Department 1019 - Municipal Court										
4401	State Immobilization Fees	300.00	.00	300.00	.00	.00	140.00	160.00	47	70.00



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Fund 101 - General Fund										
REVENUE										
Department 1019 - Municipal Court										
4604	Civil Court Costs	200,000.00	.00	200,000.00	16,255.66	.00	195,708.90	4,291.10	98	159,181.24
4605	Criminal Court Costs	415,000.00	.00	415,000.00	25,650.94	.00	368,985.33	46,014.67	89	354,050.51
4606	Criminal Fines	99,000.00	.00	99,000.00	4,017.51	.00	70,645.78	28,354.22	71	85,417.61
4607	State Patrol Fines	64,000.00	.00	64,000.00	4,062.05	.00	57,310.32	6,689.68	90	54,806.25
4636	Jury Fee	.00	.00	.00	.00	.00	.00	.00	+++	40.00
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	4,683.13
4805	Donations	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
Department 1019 - Municipal Court Totals		\$778,300.00	\$0.00	\$778,300.00	\$49,986.16	\$0.00	\$692,790.33	\$85,509.67	89%	\$663,248.74
Department 1021 - City Hall										
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	46,658.24
Department 1021 - City Hall Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,658.24
Department 1022 - Engineering										
4504	Sewer Connection Fee	6,000.00	.00	6,000.00	.00	.00	24,854.25	(18,854.25)	414	3,162.00
4508	Miscellaneous Fees	1,500.00	.00	1,500.00	450.00	.00	8,128.54	(6,628.54)	542	19,886.41
4542	Credit Card Fees	300.00	.00	300.00	30.00	.00	762.00	(462.00)	254	396.00
4602 Inspection Fees										
4602.01	Inspection Fees Engineer	35,000.00	.00	35,000.00	1,225.00	.00	35,352.50	(352.50)	101	29,537.50
4602 - Inspection Fees Totals		\$35,000.00	\$0.00	\$35,000.00	\$1,225.00	\$0.00	\$35,352.50	(\$352.50)	101%	\$29,537.50
4610 Zoning Permits										
4610	Zoning Permits	8,500.00	.00	8,500.00	30.50	.00	8,337.50	162.50	98	5,621.00
4610.01	Zoning Permits Sign Permits	1,419.00	.00	1,419.00	254.00	.00	1,768.00	(349.00)	125	1,616.82
4610 - Zoning Permits Totals		\$9,919.00	\$0.00	\$9,919.00	\$284.50	\$0.00	\$10,105.50	(\$186.50)	102%	\$7,237.82
4611	Sewer Permits	10,000.00	.00	10,000.00	1,350.00	.00	17,640.00	(7,640.00)	176	10,260.00
4612	Gas & Water Permits	4,765.00	.00	4,765.00	260.00	.00	5,590.00	(825.00)	117	2,925.00
4613	Curb/Driveway Permits	3,540.00	.00	3,540.00	130.00	.00	3,995.00	(455.00)	113	3,160.00
4614	Sidewalk Permits	2,347.00	.00	2,347.00	130.00	.00	2,405.00	(58.00)	102	2,535.00
4638	Contractor Registration Fees	1,600.00	.00	1,600.00	.00	.00	2,700.00	(1,100.00)	169	3,500.00
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	11,390.86
Department 1022 - Engineering Totals		\$74,971.00	\$0.00	\$74,971.00	\$3,859.50	\$0.00	\$111,532.79	(\$36,561.79)	149%	\$93,990.59
REVENUE TOTALS		\$12,518,499.00	\$0.00	\$12,518,499.00	\$1,095,406.55	\$0.00	\$13,776,165.77	(\$1,257,666.77)	110%	\$14,523,756.61
EXPENSE										
Department 1000 - Police										
5418	Refunds & Reimbursements	.00	120.00	120.00	.00	.00	40.00	80.00	33	.00
Department 1000 - Police Totals		\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$40.00	\$80.00	33%	\$0.00
Department 1005 - Utilities										
5403	Service Contracts	297,250.00	.00	297,250.00	202.48	445.50	269,554.50	27,250.00	91	267,375.93
Department 1005 - Utilities Totals		\$297,250.00	\$0.00	\$297,250.00	\$202.48	\$445.50	\$269,554.50	\$27,250.00	91%	\$267,375.93



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Fund 101 - General Fund										
EXPENSE										
Department 1006 - Senior Center										
5101	Salaries									
5101.01	Salaries Regular Salaries	170,775.00	.00	170,775.00	11,581.51	.00	150,664.83	20,110.17	88	155,882.59
	5101 - Salaries Totals	\$170,775.00	\$0.00	\$170,775.00	\$11,581.51	\$0.00	\$150,664.83	\$20,110.17	88%	\$155,882.59
5102	Benefits									
5102.01	Benefits Medicare	2,480.00	1,200.00	3,680.00	320.40	.00	3,611.81	68.19	98	3,589.06
5102.03	Benefits OPERS Matching	23,910.00	.00	23,910.00	2,378.33	.00	30,412.05	(6,502.05)	127	27,853.09
5102.04	Benefits OPERS Pickup	.00	.00	.00	.00	.00	51.35	(51.35)	+++	.00
5102.07	Benefits Unemployment Benefits	.00	10,500.00	10,500.00	.00	.00	51.85	10,448.15	0	1,361.65
5102.08	Benefits Medical Insurance	30,065.00	.00	30,065.00	1,998.60	.00	24,226.24	5,838.76	81	32,660.28
5102.09	Benefits Workers Compensation	6,520.00	.00	6,520.00	486.66	.00	7,126.59	(606.59)	109	6,893.19
5102.12	Benefits Health Savings Account	3,030.00	.00	3,030.00	.00	.00	2,340.00	690.00	77	3,510.00
5102.13	Benefits Life Insurance	92.00	.00	92.00	6.64	.00	91.03	.97	99	97.20
5102.14	Benefits Dental Insurance	2,625.00	.00	2,625.00	193.02	.00	2,273.19	351.81	87	2,160.50
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	131.43	.00	1,031.43	168.57	86	.00
	5102 - Benefits Totals	\$69,922.00	\$11,700.00	\$81,622.00	\$5,515.08	\$0.00	\$71,215.54	\$10,406.46	87%	\$78,124.97
5103	Sick Leave Sellback	.00	.00	.00	1,668.00	.00	1,668.00	(1,668.00)	+++	1,631.20
5302	Utilities	27,000.00	.00	27,000.00	205.15	2,840.45	23,627.81	531.74	98	22,668.87
5402	Professional Services	6,000.00	.00	6,000.00	.00	1,058.00	4,094.52	847.48	86	6,317.58
5403	Service Contracts	4,500.00	.00	4,500.00	.00	1,044.00	3,456.00	.00	100	.00
5404	Central Garage Maintenance	4,500.00	.00	4,500.00	1,077.51	125.00	3,286.61	1,088.39	76	3,591.17
5405	Equipment Rental Lease	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	.00
5406	Insurance Premium Deductible	6,500.00	.00	6,500.00	.00	.00	6,271.60	228.40	96	5,892.28
5408	Land & Building Maintenance	2,500.00	.00	2,500.00	1,215.56	.00	1,874.07	625.93	75	2,740.78
5502	Supplies	650.00	.00	650.00	.00	250.00	34.99	365.01	44	209.94
5503	Motor Fuel and Lubricants	2,500.00	.00	2,500.00	.00	.00	2,243.76	256.24	90	473.62
	Department 1006 - Senior Center Totals	\$296,897.00	\$11,700.00	\$308,597.00	\$21,262.81	\$5,317.45	\$268,437.73	\$34,841.82	89%	\$277,533.00
Department 1007 - Planning & Economic Development										
5402	Professional Services	67,650.00	.00	67,650.00	.00	.00	60,450.00	7,200.00	89	62,200.00
5412	Regional Planning	76,875.00	.00	76,875.00	.00	.00	64,266.00	12,609.00	84	64,266.00
5413	Revenue Sharing	131,200.00	.00	131,200.00	.00	.00	31,000.00	100,200.00	24	31,000.00
	Department 1007 - Planning & Economic Development Totals	\$275,725.00	\$0.00	\$275,725.00	\$0.00	\$0.00	\$155,716.00	\$120,009.00	56%	\$157,466.00
Department 1008 - Airport										
5101	Salaries									
5101.01	Salaries Regular Salaries	89,700.00	.00	89,700.00	7,299.28	.00	89,703.13	(3.13)	100	87,695.27
	5101 - Salaries Totals	\$89,700.00	\$0.00	\$89,700.00	\$7,299.28	\$0.00	\$89,703.13	(\$3.13)	100%	\$87,695.27
5102	Benefits									
5102.01	Benefits Medicare	1,305.00	.00	1,305.00	104.09	.00	1,278.91	26.09	98	1,249.40



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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	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 1008 - Airport										
5102	Benefits									
5102.03	Benefits OPERS Matching	12,560.00	.00	12,560.00	1,021.90	.00	12,558.44	1.56	100	12,277.29
5102.08	Benefits Medical Insurance	4,260.00	.00	4,260.00	354.58	.00	4,373.32	(113.32)	103	4,534.84
5102.09	Benefits Workers Compensation	3,425.00	.00	3,425.00	265.60	.00	3,264.04	160.96	95	3,190.93
5102.12	Benefits Health Savings Account	644.00	300.00	944.00	.00	.00	994.50	(50.50)	105	936.00
5102.13	Benefits Life Insurance	50.00	.00	50.00	4.03	.00	48.36	1.64	97	48.36
5102.14	Benefits Dental Insurance	230.00	.00	230.00	17.66	.00	194.10	35.90	84	181.04
	5102 - Benefits Totals	\$22,474.00	\$300.00	\$22,774.00	\$1,767.86	\$0.00	\$22,711.67	\$62.33	100%	\$22,417.86
5301	Membership Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
5302	Utilities	35,000.00	.00	35,000.00	977.97	546.30	29,333.30	5,120.40	85	28,040.17
5303	Equipment Maintenance	4,500.00	.00	4,500.00	.00	.00	4,202.90	297.10	93	1,526.18
5304	Capital Equipment	.00	.00	.00	.00	.00	.00	.00	+++	22,526.59
5305	Advertising	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
5306	Legal Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	120.75
5307	Property Tax	38,000.00	.00	38,000.00	.00	.00	36,504.98	1,495.02	96	36,455.57
5402	Professional Services	4,000.00	.00	4,000.00	.00	140.75	3,036.07	823.18	79	1,823.32
5403	Service Contracts	6,500.00	(2,300.00)	4,200.00	350.00	.00	4,200.00	.00	100	4,356.00
5404	Central Garage Maintenance	7,500.00	.00	7,500.00	.00	.00	6,969.04	530.96	93	5,890.15
5406	Insurance Premium Deductible	12,000.00	.00	12,000.00	.00	.00	11,027.45	972.55	92	9,893.17
5408	Land & Building Maintenance	6,000.00	.00	6,000.00	.00	.00	1,640.00	4,360.00	27	5,401.40
5501	Subscriptions and Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5502	Supplies	7,500.00	.00	7,500.00	520.29	.00	2,936.66	4,563.34	39	6,247.22
5503	Motor Fuel and Lubricants	4,800.00	2,300.00	7,100.00	1,499.45	.00	6,971.99	128.01	98	4,588.51
	Department 1008 - Airport Totals	\$239,424.00	\$300.00	\$239,724.00	\$12,414.85	\$687.05	\$219,537.19	\$19,499.76	92%	\$237,282.16
Department 1009 - Mayor										
5101	Salaries									
5101.01	Salaries Regular Salaries	121,640.00	.00	121,640.00	9,812.86	.00	121,622.92	17.08	100	120,506.41
	5101 - Salaries Totals	\$121,640.00	\$0.00	\$121,640.00	\$9,812.86	\$0.00	\$121,622.92	\$17.08	100%	\$120,506.41
5102	Benefits									
5102.01	Benefits Medicare	1,770.00	.00	1,770.00	141.48	.00	1,748.71	21.29	99	1,750.93
5102.03	Benefits OPERS Matching	17,030.00	.00	17,030.00	1,373.80	.00	17,027.21	2.79	100	16,871.07
5102.04	Benefits OPERS Pickup	4,252.00	.00	4,252.00	354.34	.00	4,252.08	(.08)	100	4,252.08
5102.08	Benefits Medical Insurance	15,474.00	1,000.00	16,474.00	1,289.40	.00	16,891.20	(417.20)	103	16,141.16
5102.09	Benefits Workers Compensation	4,642.00	.00	4,642.00	357.08	.00	4,425.73	216.27	95	4,385.15
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	.00	.00	2,340.00	.00	100	2,340.00
5102.13	Benefits Life Insurance	65.00	.00	65.00	5.20	.00	62.40	2.60	96	62.40
5102.14	Benefits Dental Insurance	825.00	.00	825.00	64.20	.00	796.01	28.99	96	656.62
	5102 - Benefits Totals	\$46,398.00	\$1,000.00	\$47,398.00	\$3,585.50	\$0.00	\$47,543.34	(\$145.34)	100%	\$46,459.41



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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	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 1009 - Mayor										
5202	Schooling	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5301	Membership Dues	80.00	.00	80.00	.00	.00	10.00	70.00	12	.00
5402	Professional Services	100.00	.00	100.00	.00	.00	5.86	94.14	6	.00
5405	Equipment Rental Lease	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
5502	Supplies	1,000.00	.00	1,000.00	86.02	111.10	851.90	37.00	96	586.12
Department 1009 - Mayor Totals		\$169,658.00	\$1,000.00	\$170,658.00	\$13,484.38	\$111.10	\$170,034.02	\$512.88	100%	\$167,551.94
Department 1010 - Auditor										
5101 Salaries										
5101	Salaries	.00	.00	.00	.00	.00	197.62	(197.62)	+++	.00
5101.01	Salaries Regular Salaries	315,300.00	.00	315,300.00	19,712.78	.00	299,402.26	15,897.74	95	321,414.53
5101 - Salaries Totals		\$315,300.00	\$0.00	\$315,300.00	\$19,712.78	\$0.00	\$299,599.88	\$15,700.12	95%	\$321,414.53
5102 Benefits										
5102.01	Benefits Medicare	4,600.00	.00	4,600.00	281.12	.00	4,142.59	457.41	90	4,287.34
5102.03	Benefits OPERS Matching	44,150.00	.00	44,150.00	2,759.79	.00	35,795.04	8,354.96	81	44,535.75
5102.04	Benefits OPERS Pickup	3,894.00	.00	3,894.00	354.00	.00	3,599.01	294.99	92	3,894.00
5102.08	Benefits Medical Insurance	84,750.00	.00	84,750.00	3,562.00	.00	62,004.84	22,745.16	73	89,658.12
5102.09	Benefits Workers Compensation	12,050.00	.00	12,050.00	717.31	.00	9,411.82	2,638.18	78	11,609.58
5102.11	Benefits Cobra Premiums	.00	22,000.00	22,000.00	2,882.24	6,003.84	17,869.80	(1,873.64)	109	.00
5102.12	Benefits Health Savings Account	10,530.00	.00	10,530.00	.00	.00	8,482.50	2,047.50	81	9,438.00
5102.13	Benefits Life Insurance	175.00	.00	175.00	11.70	.00	156.00	19.00	89	182.12
5102.14	Benefits Dental Insurance	4,850.00	.00	4,850.00	176.10	.00	3,155.10	1,694.90	65	3,808.75
5102 - Benefits Totals		\$164,999.00	\$22,000.00	\$186,999.00	\$10,744.26	\$6,003.84	\$144,616.70	\$36,378.46	81%	\$167,413.66
5201	Travel & Transportation	2,500.00	(1,000.00)	1,500.00	.00	498.74	971.26	30.00	98	.00
5202	Schooling	10,000.00	(5,400.00)	4,600.00	.00	2,060.00	1,310.00	1,230.00	73	5,753.52
5301	Membership Dues	1,200.00	.00	1,200.00	.00	1,031.00	99.00	70.00	94	1,048.00
5402	Professional Services	5,000.00	11,000.00	16,000.00	5,646.00	6,426.00	9,422.05	151.95	99	4,397.52
5403	Service Contracts	53,000.00	5,400.00	58,400.00	.00	1,900.00	55,950.64	549.36	99	53,603.51
5418	Refunds & Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	22,500.00
5502	Supplies	4,500.00	2,000.00	6,500.00	588.08	1,039.24	5,614.62	(153.86)	102	5,683.80
Department 1010 - Auditor Totals		\$556,499.00	\$34,000.00	\$590,499.00	\$36,691.12	\$18,958.82	\$517,584.15	\$53,956.03	91%	\$581,814.54
Department 1011 - Income Tax										
5101 Salaries										
5101.01	Salaries Regular Salaries	172,570.00	.00	172,570.00	12,420.40	.00	151,186.20	21,383.80	88	116,931.88
5101 - Salaries Totals		\$172,570.00	\$0.00	\$172,570.00	\$12,420.40	\$0.00	\$151,186.20	\$21,383.80	88%	\$116,931.88
5102 Benefits										
5102.01	Benefits Medicare	2,505.00	.00	2,505.00	170.56	.00	2,072.16	432.84	83	1,592.62
5102.03	Benefits OPERS Matching	24,160.00	.00	24,160.00	1,597.85	.00	21,025.04	3,134.96	87	16,240.37
5102.04	Benefits OPERS Pickup	.00	.00	.00	.00	.00	162.24	(162.24)	+++	.00



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Fund 101 - General Fund										
EXPENSE										
Department 1011 - Income Tax										
5102	Benefits									
5102.07	Benefits Unemployment Benefits	.00	.00	.00	.00	.00	.00	.00	+++	509.82
5102.08	Benefits Medical Insurance	48,360.00	.00	48,360.00	2,981.77	.00	37,045.05	11,314.95	77	33,093.28
5102.09	Benefits Workers Compensation	6,590.00	.00	6,590.00	451.97	.00	5,501.53	1,088.47	83	4,263.98
5102.12	Benefits Health Savings Account	7,020.00	.00	7,020.00	.00	.00	5,947.50	1,072.50	85	3,510.00
5102.13	Benefits Life Insurance	110.00	.00	110.00	9.10	.00	98.80	11.20	90	80.33
5102.14	Benefits Dental Insurance	3,300.00	.00	3,300.00	176.10	.00	2,038.68	1,261.32	62	1,750.88
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	200.00
	5102 - Benefits Totals	\$93,245.00	\$0.00	\$93,245.00	\$5,387.35	\$0.00	\$73,891.00	\$19,354.00	79%	\$61,241.28
5201	Travel & Transportation	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5202	Schooling	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
5301	Membership Dues	400.00	.00	400.00	.00	.00	150.00	250.00	38	.00
5308	Credit Card Fees	6,500.00	2,500.00	9,000.00	61.58	3,140.32	4,284.84	1,574.84	83	6,447.62
5402	Professional Services	5,000.00	2,000.00	7,000.00	30.00	446.00	5,928.27	625.73	91	1,465.68
5403	Service Contracts	16,000.00	(2,000.00)	14,000.00	.00	5,571.89	6,974.39	1,453.72	90	7,627.14
5502	Supplies	4,000.00	.00	4,000.00	333.80	2,153.65	1,813.15	33.20	99	3,912.19
5504	Postage	6,500.00	.00	6,500.00	.00	5,300.00	.00	1,200.00	82	6,500.00
	Department 1011 - Income Tax Totals	\$306,515.00	\$2,500.00	\$309,015.00	\$18,233.13	\$16,611.86	\$244,227.85	\$48,175.29	84%	\$204,125.79
Department 1012 - Treasurer										
5101	Salaries									
5101.01	Salaries Regular Salaries	7,884.00	.00	7,884.00	657.00	.00	7,884.00	.00	100	7,884.00
	5101 - Salaries Totals	\$7,884.00	\$0.00	\$7,884.00	\$657.00	\$0.00	\$7,884.00	\$0.00	100%	\$7,884.00
5102	Benefits									
5102.01	Benefits Medicare	115.00	.00	115.00	10.10	.00	121.18	(6.18)	105	121.18
5102.03	Benefits OPERS Matching	1,104.00	.00	1,104.00	91.98	.00	1,103.76	.24	100	1,103.76
5102.04	Benefits OPERS Pickup	474.00	.00	474.00	39.42	.00	473.04	.96	100	473.04
5102.09	Benefits Workers Compensation	301.00	.00	301.00	23.90	.00	286.80	14.20	95	286.81
5102.13	Benefits Life Insurance	34.00	.00	34.00	.00	.00	.00	34.00	0	.00
	5102 - Benefits Totals	\$2,028.00	\$0.00	\$2,028.00	\$165.40	\$0.00	\$1,984.78	\$43.22	98%	\$1,984.79
5203	Training	400.00	.00	400.00	.00	.00	100.00	300.00	25	100.00
5301	Membership Dues	250.00	.00	250.00	.00	50.00	.00	200.00	20	50.00
	Department 1012 - Treasurer Totals	\$10,562.00	\$0.00	\$10,562.00	\$822.40	\$50.00	\$9,968.78	\$543.22	95%	\$10,018.79
Department 1013 - Law Director										
5101	Salaries									
5101.01	Salaries Regular Salaries	307,475.00	48,000.00	355,475.00	25,172.35	.00	334,584.47	20,890.53	94	302,693.58
	5101 - Salaries Totals	\$307,475.00	\$48,000.00	\$355,475.00	\$25,172.35	\$0.00	\$334,584.47	\$20,890.53	94%	\$302,693.58
5102	Benefits									
5102.01	Benefits Medicare	4,460.00	.00	4,460.00	359.72	.00	4,749.55	(289.55)	106	4,267.43



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Fund 101 - General Fund										
EXPENSE										
Department 1013 - Law Director										
5102	Benefits									
5102.03	Benefits OPERS Matching	43,046.00	.00	43,046.00	3,524.12	.00	43,550.05	(504.05)	101	42,377.13
5102.04	Benefits OPERS Pickup	5,452.00	.00	5,452.00	454.34	.00	5,452.08	(.08)	100	5,452.08
5102.08	Benefits Medical Insurance	56,473.00	.00	56,473.00	4,061.64	.00	55,249.97	1,223.03	98	59,886.48
5102.09	Benefits Workers Compensation	11,735.00	.00	11,735.00	915.96	.00	11,319.16	415.84	96	11,014.43
5102.12	Benefits Health Savings Account	7,488.00	.00	7,488.00	.00	.00	7,371.00	117.00	98	7,780.50
5102.13	Benefits Life Insurance	140.00	.00	140.00	11.44	.00	137.28	2.72	98	137.28
5102.14	Benefits Dental Insurance	4,050.00	.00	4,050.00	223.98	.00	3,237.54	812.46	80	3,248.74
5102.15	Benefits Insurance Opt Out	1,230.00	.00	1,230.00	.00	.00	.00	1,230.00	0	.00
	5102 - Benefits Totals	\$134,074.00	\$0.00	\$134,074.00	\$9,551.20	\$0.00	\$131,066.63	\$3,007.37	98%	\$134,164.07
5201	Travel & Transportation	1,000.00	.00	1,000.00	.00	.00	(1,000.00)	2,000.00	-100	.00
5202	Schooling	3,000.00	.00	3,000.00	.00	.00	320.00	2,680.00	11	1,159.50
5402	Professional Services	4,000.00	3,000.00	7,000.00	877.00	.00	2,710.86	4,289.14	39	247.00
5501	Subscriptions and Publications	1,000.00	.00	1,000.00	.00	.00	(388.94)	1,388.94	-39	867.81
5502	Supplies	3,200.00	.00	3,200.00	474.18	980.00	2,192.89	27.11	99	2,319.50
	Department 1013 - Law Director Totals	\$453,749.00	\$51,000.00	\$504,749.00	\$36,074.73	\$980.00	\$469,485.91	\$34,283.09	93%	\$441,451.46
Department 1015 - Safety Department										
5101	Salaries									
5101.01	Salaries Regular Salaries	206,330.00	.00	206,330.00	14,990.43	.00	200,026.94	6,303.06	97	201,470.07
	5101 - Salaries Totals	\$206,330.00	\$0.00	\$206,330.00	\$14,990.43	\$0.00	\$200,026.94	\$6,303.06	97%	\$201,470.07
5102	Benefits									
5102.01	Benefits Medicare	2,992.00	.00	2,992.00	205.51	.00	2,755.37	236.63	92	2,747.41
5102.03	Benefits OPERS Matching	28,886.00	.00	28,886.00	2,098.66	.00	28,003.82	882.18	97	28,647.70
5102.04	Benefits OPERS Pickup	4,646.00	.00	4,646.00	389.28	.00	4,665.42	(19.42)	100	4,543.20
5102.08	Benefits Medical Insurance	13,153.00	11,000.00	24,153.00	1,806.99	386.28	23,355.08	411.64	98	24,856.54
5102.09	Benefits Workers Compensation	7,874.00	.00	7,874.00	309.39	.00	4,449.26	3,424.74	57	4,690.80
5102.11	Benefits Cobra Premiums	.00	.00	.00	.00	.00	.00	.00	+++	5,797.80
5102.12	Benefits Health Savings Account	4,329.00	.00	4,329.00	.00	.00	2,574.00	1,755.00	59	3,334.50
5102.13	Benefits Life Insurance	85.00	.00	85.00	7.02	.00	84.24	.76	99	84.27
5102.14	Benefits Dental Insurance	2,587.00	.00	2,587.00	144.10	.00	1,585.10	1,001.90	61	2,112.90
	5102 - Benefits Totals	\$64,552.00	\$11,000.00	\$75,552.00	\$4,960.95	\$386.28	\$67,472.29	\$7,693.43	90%	\$76,815.12
5201	Travel & Transportation	513.00	.00	513.00	.00	.00	.00	513.00	0	.00
5301	Membership Dues	150.00	.00	150.00	.00	.00	10.00	140.00	7	.00
5302	Utilities	1,400.00	.00	1,400.00	40.00	40.00	498.00	862.00	38	1,255.25
5303	Equipment Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	233.75
5309	Burials	3,000.00	.00	3,000.00	.00	.00	2,500.00	500.00	83	1,700.00
5310	Weed & Blight Control	66,625.00	.00	66,625.00	15,015.69	342.15	35,662.67	30,620.18	54	24,281.60
5401	Tree Care	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00



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Budget Performance Report

Fiscal Year to Date 12/31/21
 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	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 1015 - Safety Department										
5402	Professional Services	50,000.00	.00	50,000.00	3,475.00	20,232.00	27,571.65	2,196.35	96	13,831.00
5403	Service Contracts	37,000.00	20,000.00	57,000.00	.00	200.00	34,178.88	22,621.12	60	35,721.28
5404	Central Garage Maintenance	5,000.00	.00	5,000.00	.00	1,947.50	552.50	2,500.00	50	1,323.64
5405	Equipment Rental Lease	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5418	Refunds & Reimbursements	1,000.00	.00	1,000.00	.00	.00	224.03	775.97	22	109.24
5459	Demolition of Buildings	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5502	Supplies	11,000.00	.00	11,000.00	141.15	2,722.63	2,492.33	5,785.04	47	5,959.84
5503	Motor Fuel and Lubricants	3,000.00	.00	3,000.00	201.19	.00	2,272.63	727.37	76	1,477.34
Department 1015 - Safety Department Totals		\$455,820.00	\$61,000.00	\$516,820.00	\$38,824.41	\$25,870.56	\$373,461.92	\$117,487.52	77%	\$364,178.13
Department 1016 - Service Department										
5101 Salaries										
5101.01	Salaries Regular Salaries	78,400.00	.00	78,400.00	6,535.80	.00	78,429.60	(29.60)	100	67,061.60
5101 - Salaries Totals		\$78,400.00	\$0.00	\$78,400.00	\$6,535.80	\$0.00	\$78,429.60	(\$29.60)	100%	\$67,061.60
5102 Benefits										
5102.01	Benefits Medicare	1,137.00	.00	1,137.00	95.03	.00	1,140.41	(3.41)	100	937.31
5102.03	Benefits OPERS Matching	10,975.00	.00	10,975.00	915.02	.00	10,980.24	(5.24)	100	8,946.99
5102.04	Benefits OPERS Pickup	4,704.00	.00	4,704.00	392.14	.00	4,705.68	(1.68)	100	4,291.90
5102.08	Benefits Medical Insurance	16,250.00	.00	16,250.00	1,353.90	.00	16,246.80	3.20	100	14,113.02
5102.09	Benefits Workers Compensation	2,995.00	.00	2,995.00	237.82	.00	2,853.84	141.16	95	2,325.40
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	.00	.00	2,340.00	.00	100	1,950.00
5102.13	Benefits Life Insurance	32.00	.00	32.00	2.60	.00	31.20	.80	98	28.57
5102.14	Benefits Dental Insurance	1,150.00	.00	1,150.00	89.52	.00	984.92	165.08	86	760.80
5102 - Benefits Totals		\$39,583.00	\$0.00	\$39,583.00	\$3,086.03	\$0.00	\$39,283.09	\$299.91	99%	\$33,353.99
Department 1016 - Service Department Totals		\$117,983.00	\$0.00	\$117,983.00	\$9,621.83	\$0.00	\$117,712.69	\$270.31	100%	\$100,415.59
Department 1017 - Civil Service Commission										
5101 Salaries										
5101.01	Salaries Regular Salaries	4,200.00	.00	4,200.00	237.51	.00	3,995.99	204.01	95	4,100.00
5101 - Salaries Totals		\$4,200.00	\$0.00	\$4,200.00	\$237.51	\$0.00	\$3,995.99	\$204.01	95%	\$4,100.00
5102 Benefits										
5102.01	Benefits Medicare	65.00	.00	65.00	3.66	.00	61.44	3.56	95	63.01
5102.03	Benefits OPERS Matching	590.00	.00	590.00	33.24	.00	559.26	30.74	95	573.84
5102.04	Benefits OPERS Pickup	260.00	.00	260.00	14.25	.00	239.75	20.25	92	246.00
5102.09	Benefits Workers Compensation	161.00	.00	161.00	8.64	.00	145.37	15.63	90	149.16
5102 - Benefits Totals		\$1,076.00	\$0.00	\$1,076.00	\$59.79	\$0.00	\$1,005.82	\$70.18	93%	\$1,032.01
5402	Professional Services	12,000.00	.00	12,000.00	.00	7,125.00	4,827.50	47.50	100	10,285.75
5502	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 1017 - Civil Service Commission Totals		\$17,776.00	\$0.00	\$17,776.00	\$297.30	\$7,125.00	\$9,829.31	\$821.69	95%	\$15,417.76



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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	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 1018 - Council										
5101	Salaries									
5101.01	Salaries Regular Salaries	123,980.00	.00	123,980.00	10,028.80	.00	124,311.08	(331.08)	100	121,591.14
	5101 - Salaries Totals	\$123,980.00	\$0.00	\$123,980.00	\$10,028.80	\$0.00	\$124,311.08	(\$331.08)	100%	\$121,591.14
5102	Benefits									
5102.01	Benefits Medicare	1,800.00	.00	1,800.00	147.61	.00	1,841.20	(41.20)	102	1,801.60
5102.03	Benefits OPERS Matching	17,360.00	.00	17,360.00	1,404.00	.00	17,403.17	(43.17)	100	17,022.31
5102.04	Benefits OPERS Pickup	4,440.00	.00	4,440.00	370.86	.00	4,450.32	(10.32)	100	4,363.48
5102.08	Benefits Medical Insurance	7,740.00	.00	7,740.00	644.70	.00	7,736.40	3.60	100	8,070.58
5102.09	Benefits Workers Compensation	4,750.00	.00	4,750.00	364.96	.00	4,523.82	226.18	95	4,424.91
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	.00	.00	1,170.00	.00	100	1,170.00
5102.13	Benefits Life Insurance	32.00	.00	32.00	2.60	.00	31.20	.80	98	31.20
5102.14	Benefits Dental Insurance	415.00	.00	415.00	32.10	.00	353.08	61.92	85	329.26
	5102 - Benefits Totals	\$37,707.00	\$0.00	\$37,707.00	\$2,966.83	\$0.00	\$37,509.19	\$197.81	99%	\$37,213.34
5301	Membership Dues	4,200.00	.00	4,200.00	3,750.00	.00	4,200.00	.00	100	4,076.00
5303	Equipment Maintenance	638.00	.00	638.00	.00	.00	.00	638.00	0	.00
5306	Legal Advertising	5,000.00	.00	5,000.00	.00	224.75	1,156.25	3,619.00	28	524.50
5402	Professional Services	1,500.00	.00	1,500.00	534.91	736.09	534.91	229.00	85	.00
5502	Supplies	2,000.00	.00	2,000.00	68.00	314.16	1,106.84	579.00	71	.00
	Department 1018 - Council Totals	\$175,025.00	\$0.00	\$175,025.00	\$17,348.54	\$1,275.00	\$168,818.27	\$4,931.73	97%	\$163,404.98
Department 1019 - Municipal Court										
5101	Salaries									
5101.01	Salaries Regular Salaries	831,560.00	5,639.32	837,199.32	71,244.43	.00	872,953.79	(35,754.47)	104	746,860.36
	5101 - Salaries Totals	\$831,560.00	\$5,639.32	\$837,199.32	\$71,244.43	\$0.00	\$872,953.79	(\$35,754.47)	104%	\$746,860.36
5102	Benefits									
5102.01	Benefits Medicare	12,060.00	.00	12,060.00	1,058.75	.00	11,881.95	178.05	99	10,071.92
5102.03	Benefits OPERS Matching	116,420.00	.00	116,420.00	9,974.22	.00	121,973.88	(5,553.88)	105	101,389.69
5102.04	Benefits OPERS Pickup	2,360.00	.00	2,360.00	192.18	.00	2,306.16	53.84	98	2,306.17
5102.08	Benefits Medical Insurance	182,562.00	.00	182,562.00	16,826.77	.00	198,950.99	(16,388.99)	109	181,090.82
5102.09	Benefits Workers Compensation	31,735.00	.00	31,735.00	2,826.57	.00	31,969.21	(234.21)	101	26,656.78
5102.12	Benefits Health Savings Account	31,395.00	.00	31,395.00	.00	.00	27,885.00	3,510.00	89	31,590.00
5102.13	Benefits Life Insurance	562.00	.00	562.00	49.40	.00	564.20	(2.20)	100	483.60
5102.14	Benefits Dental Insurance	11,365.00	.00	11,365.00	1,075.14	.00	12,165.42	(800.42)	107	10,445.12
5102.15	Benefits Insurance Opt Out	4,800.00	.00	4,800.00	300.00	.00	1,200.00	3,600.00	25	.00
	5102 - Benefits Totals	\$393,259.00	\$0.00	\$393,259.00	\$32,303.03	\$0.00	\$408,896.81	(\$15,637.81)	104%	\$364,034.10
5103	Sick Leave Sellback	8,500.00	.00	8,500.00	6,135.17	.00	6,135.17	2,364.83	72	1,758.40
5201	Travel & Transportation	2,500.00	.00	2,500.00	.00	153.12	512.40	1,834.48	27	.00
5301	Membership Dues	3,000.00	.00	3,000.00	250.00	650.00	2,317.50	32.50	99	1,385.00
5302	Utilities	1,100.00	.00	1,100.00	32.81	243.84	567.39	288.77	74	674.02



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Fund 101 - General Fund										
EXPENSE										
Department 1019 - Municipal Court										
5303	Equipment Maintenance	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
5402	Professional Services	28,050.00	.00	28,050.00	110.00	3,421.70	6,815.36	17,812.94	36	14,508.57
5403	Service Contracts	12,100.00	.00	12,100.00	.00	.00	9,177.96	2,922.04	76	4,017.56
5406	Insurance Premium Deductible	1,500.00	.00	1,500.00	.00	.00	1,449.33	50.67	97	1,361.67
5426	Transfers Out	141,000.00	.00	141,000.00	70,500.00	.00	141,000.00	.00	100	137,721.00
5462	Court Security	385.00	.00	385.00	.00	.00	.00	385.00	0	.00
5502	Supplies	30,000.00	.00	30,000.00	3,411.99	3,649.82	25,175.55	1,174.63	96	23,929.43
5503	Motor Fuel and Lubricants	6,000.00	.00	6,000.00	218.24	738.32	2,868.02	2,393.66	60	2,189.27
Department 1019 - Municipal Court Totals		\$1,460,054.00	\$5,639.32	\$1,465,693.32	\$184,205.67	\$8,856.80	\$1,477,869.28	(\$21,032.76)	101%	\$1,298,439.38
Department 1021 - City Hall										
5101 Salaries										
5101.01	Salaries Regular Salaries	148,750.00	.00	148,750.00	12,219.54	.00	150,822.30	(2,072.30)	101	142,191.45
5101.03	Salaries Overtime	.00	1,000.00	1,000.00	.00	.00	251.16	748.84	25	.00
5101 - Salaries Totals		\$148,750.00	\$1,000.00	\$149,750.00	\$12,219.54	\$0.00	\$151,073.46	(\$1,323.46)	101%	\$142,191.45
5102 Benefits										
5102.01	Benefits Medicare	2,160.00	.00	2,160.00	173.13	.00	2,148.12	11.88	99	1,999.58
5102.03	Benefits OPERS Matching	20,850.00	.00	20,850.00	1,710.72	.00	21,150.12	(300.12)	101	20,053.57
5102.08	Benefits Medical Insurance	15,475.00	.00	15,475.00	1,289.40	.00	15,575.32	(100.32)	101	15,377.43
5102.09	Benefits Workers Compensation	5,680.00	.00	5,680.00	444.64	.00	5,513.59	166.41	97	5,148.18
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	.00	.00	2,340.00	.00	100	2,047.50
5102.13	Benefits Life Insurance	94.00	.00	94.00	7.80	.00	93.60	.40	100	89.70
5102.14	Benefits Dental Insurance	825.00	.00	825.00	64.20	.00	706.16	118.84	86	622.52
5102.15	Benefits Insurance Opt Out	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5102 - Benefits Totals		\$48,624.00	\$0.00	\$48,624.00	\$3,689.89	\$0.00	\$47,526.91	\$1,097.09	98%	\$45,338.48
5103	Sick Leave Sellback	.00	.00	.00	.00	.00	.00	.00	+++	558.72
5104	Quartermaster/Clothing	461.00	.00	461.00	.00	.00	450.00	11.00	98	762.60
5302	Utilities	145,000.00	.00	145,000.00	11,491.32	(13,985.87)	145,575.04	13,410.83	91	135,657.69
5303	Equipment Maintenance	500.00	.00	500.00	.00	.00	127.57	372.43	26	.00
5402	Professional Services	150,000.00	80,000.00	230,000.00	10,325.00	6,125.00	117,290.37	106,584.63	54	85,888.90
5403	Service Contracts	138,375.00	75,000.00	213,375.00	13,982.63	9,413.50	156,861.20	47,100.30	78	119,523.32
5404	Central Garage Maintenance	700.00	1,500.00	2,200.00	.00	700.00	1,168.75	331.25	85	.00
5405	Equipment Rental Lease	28,500.00	.00	28,500.00	1,292.98	.00	15,526.91	12,973.09	54	15,479.82
5406	Insurance Premium Deductible	70,000.00	.00	70,000.00	.00	.00	62,690.90	7,309.10	90	59,714.27
5408	Land & Building Maintenance	16,000.00	100,000.00	116,000.00	6,958.92	.00	42,442.97	73,557.03	37	10,498.03
5414	Janitorial Services	20,000.00	10,000.00	30,000.00	.00	.00	30,000.00	.00	100	36,000.00
5443	Capital Improvement	.00	160,000.00	160,000.00	20,831.00	.00	49,128.15	110,871.85	31	.00
5502	Supplies	80,000.00	.00	80,000.00	3,388.77	.00	53,356.92	26,643.08	67	51,882.76
5503	Motor Fuel and Lubricants	.00	500.00	500.00	.00	.00	.00	500.00	0	.00



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Fund 101 - General Fund										
EXPENSE										
Department 1021 - City Hall										
5504	Postage	58,425.00	.00	58,425.00	37.30	1,749.26	56,675.74	.00	100	55,374.79
Department 1021 - City Hall Totals		\$905,335.00	\$428,000.00	\$1,333,335.00	\$84,217.35	\$4,001.89	\$929,894.89	\$399,438.22	70%	\$758,870.83
Department 1022 - Engineering										
5101 Salaries										
5101.01	Salaries Regular Salaries	297,010.00	.00	297,010.00	20,550.64	.00	262,473.07	34,536.93	88	252,375.17
5101.03	Salaries Overtime	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
5101 - Salaries Totals		\$301,510.00	\$0.00	\$301,510.00	\$20,550.64	\$0.00	\$262,473.07	\$39,036.93	87%	\$252,375.17
5102 Benefits										
5102.01	Benefits Medicare	4,375.00	.00	4,375.00	301.35	.00	3,570.40	804.60	82	3,430.02
5102.03	Benefits OPERS Matching	42,213.00	.00	42,213.00	2,824.74	.00	36,693.66	5,519.34	87	35,280.90
5102.08	Benefits Medical Insurance	51,415.00	.00	51,415.00	4,276.56	1,874.00	54,190.88	(4,649.88)	109	55,366.26
5102.09	Benefits Workers Compensation	11,510.00	.00	11,510.00	796.56	.00	9,618.75	1,891.25	84	9,277.16
5102.12	Benefits Health Savings Account	7,816.00	.00	7,816.00	.00	.00	5,459.92	2,356.08	70	5,459.92
5102.13	Benefits Life Insurance	140.00	.00	140.00	11.27	.00	135.24	4.76	97	135.24
5102.14	Benefits Dental Insurance	3,860.00	.00	3,860.00	300.66	.00	3,307.84	552.16	86	3,084.10
5102 - Benefits Totals		\$121,329.00	\$0.00	\$121,329.00	\$8,511.14	\$1,874.00	\$112,976.69	\$6,478.31	95%	\$112,033.60
5103	Sick Leave Sellback	.00	.00	.00	1,340.48	.00	1,340.48	(1,340.48)	+++	2,047.50
5104	Quartermaster/Clothing	850.00	.00	850.00	.00	.00	530.03	319.97	62	530.03
5202	Schooling	820.00	.00	820.00	.00	.00	.00	820.00	0	.00
5203	Training	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5301	Membership Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5302	Utilities	3,075.00	.00	3,075.00	251.33	348.28	2,651.72	75.00	98	2,760.55
5303	Equipment Maintenance	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0	500.00
5308	Credit Card Fees	2,500.00	1,000.00	3,500.00	113.63	1,038.35	1,454.06	1,007.59	71	2,579.09
5402	Professional Services	3,500.00	(2,000.00)	1,500.00	109.19	142.00	363.05	994.95	34	2,283.68
5403	Service Contracts	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
5404	Central Garage Maintenance	2,750.00	2,000.00	4,750.00	.00	1,424.02	3,325.98	.00	100	1,372.43
5406	Insurance Premium Deductible	1,500.00	.00	1,500.00	.00	.00	1,449.33	50.67	97	1,070.67
5418	Refunds & Reimbursements	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5501	Subscriptions and Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5502	Supplies	4,000.00	.00	4,000.00	539.57	827.01	2,630.90	542.09	86	900.32
5503	Motor Fuel and Lubricants	2,500.00	.00	2,500.00	.00	177.37	2,322.63	.00	100	2,001.70
Department 1022 - Engineering Totals		\$447,109.00	\$1,000.00	\$448,109.00	\$31,415.98	\$5,831.03	\$391,517.94	\$50,760.03	89%	\$380,454.74
Department 1023 - Statutory Accounts										
5416	Annual Examination Fee	44,535.00	.00	44,535.00	.00	12,286.76	32,248.24	.00	100	41,321.85
5417 Auditor/Treasurer Fees										
5417	Auditor/Treasurer Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5417.01	Auditor/Treasurer Fees Election Expense	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00



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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	Prior Year Total
Fund 101 - General Fund										
EXPENSE										
Department 1023 - Statutory Accounts										
5417 Auditor/Treasurer Fees										
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	126.66
5417 - Auditor/Treasurer Fees Totals		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0%	\$126.66
5419	Income Tax Refunds	210,000.00	.00	210,000.00	43,184.88	.00	118,902.21	91,097.79	57	131,507.83
5454	Advances Out	.00	8,000.00	8,000.00	.00	.00	8,000.00	.00	100	750,000.00
5481	Penalties and Interest	.00	160,000.00	160,000.00	.00	5,600.05	154,399.95	.00	100	.00
Department 1023 - Statutory Accounts Totals		\$295,535.00	\$168,000.00	\$463,535.00	\$43,184.88	\$17,886.81	\$313,550.40	\$132,097.79	72%	\$922,956.34
Department 1024 - Transfer Accounts										
5426 Transfers Out										
5426.03	Transfers Out Transit	145,000.00	.00	145,000.00	.00	.00	145,000.00	.00	100	100,000.00
5426.04	Transfers Out Parks	654,503.00	.00	654,503.00	.00	.00	654,000.00	503.00	100	654,503.00
5426.05	Transfers Out Health	362,000.00	.00	362,000.00	.00	.00	338,919.10	23,080.90	94	338,919.10
5426.15	Transfers Out Transfer Out Police	3,200,000.00	.00	3,200,000.00	200,000.00	.00	3,200,000.00	.00	100	3,427,343.00
5426.16	Transfers Out Transfer Out Dispatch	400,000.00	120,000.00	520,000.00	150,000.00	.00	520,000.00	.00	100	349,670.00
5426.17	Transfers Out Transfer Out Fire	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	.00	100	2,313,807.00
5426 - Transfers Out Totals		\$6,261,503.00	\$120,000.00	\$6,381,503.00	\$350,000.00	\$0.00	\$6,357,919.10	\$23,583.90	100%	\$7,184,242.10
Department 1024 - Transfer Accounts Totals		\$6,261,503.00	\$120,000.00	\$6,381,503.00	\$350,000.00	\$0.00	\$6,357,919.10	\$23,583.90	100%	\$7,184,242.10
EXPENSE TOTALS		\$12,742,419.00	\$884,259.32	\$13,626,678.32	\$898,301.86	\$114,008.87	\$12,465,159.93	\$1,047,509.52	92%	\$13,532,999.46
Fund 101 - General Fund Totals										
REVENUE TOTALS		12,518,499.00	.00	12,518,499.00	1,095,406.55	.00	13,776,165.77	(1,257,666.77)	110%	14,523,756.61
EXPENSE TOTALS		12,742,419.00	884,259.32	13,626,678.32	898,301.86	114,008.87	12,465,159.93	1,047,509.52	92%	13,532,999.46
Fund 101 - General Fund Totals		(\$223,920.00)	(\$884,259.32)	(\$1,108,179.32)	\$197,104.69	(\$114,008.87)	\$1,311,005.84	(\$2,305,176.29)		\$990,757.15
Fund 201 - Senior Center										
REVENUE										
Department 2000 - Senior Center Transportation										
4419	Marion County Council on Aging	95,000.00	.00	95,000.00	4,155.45	.00	42,321.52	52,678.48	45	63,402.44
4703	Miscellaneous Revenues	.00	.00	.00	.00	.00	1,723.90	(1,723.90)	+++	.00
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,902.31
4805	Donations	1,500.00	.00	1,500.00	177.00	.00	1,629.80	(129.80)	109	2,018.40
Department 2000 - Senior Center Transportation Totals		\$96,500.00	\$0.00	\$96,500.00	\$4,332.45	\$0.00	\$45,675.22	\$50,824.78	47%	\$67,323.15
Department 2001 - Senior Center III-B										
4403	Local Government Contribution	9,286.00	.00	9,286.00	.00	.00	.00	9,286.00	0	.00
4420	Federal Grants	51,962.00	3,000.00	54,962.00	4,863.79	.00	54,419.10	542.90	99	49,636.52
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,238.09
4805	Donations	5,600.00	.00	5,600.00	318.85	.00	3,840.30	1,759.70	69	3,040.20
Department 2001 - Senior Center III-B Totals		\$66,848.00	\$3,000.00	\$69,848.00	\$5,182.64	\$0.00	\$58,259.40	\$11,588.60	83%	\$53,914.81



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Fund 201 - Senior Center										
REVENUE										
Department 2002 - Senior Center III-E										
4403	Local Government Contribution	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0	.00
4420	Federal Grants	4,078.00	3,000.00	7,078.00	1,233.35	.00	7,169.00	(91.00)	101	4,169.00
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	86.95
Department 2002 - Senior Center III-E Totals		\$5,103.00	\$3,000.00	\$8,103.00	\$1,233.35	\$0.00	\$7,169.00	\$934.00	88%	\$4,255.95
Department 2004 - Senior Center Homemaker										
4419	Marion County Council on Aging	12,000.00	.00	12,000.00	767.48	.00	7,598.85	4,401.15	63	6,992.07
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	844.02
4805	Donations	1,400.00	.00	1,400.00	144.00	.00	2,031.65	(631.65)	145	1,502.45
Department 2004 - Senior Center Homemaker Totals		\$13,400.00	\$0.00	\$13,400.00	\$911.48	\$0.00	\$9,630.50	\$3,769.50	72%	\$9,338.54
Department 2005 - Senior Center Association										
4702	Interest	300.00	.00	300.00	.00	.00	216.31	83.69	72	267.79
4703	Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
4805	Donations	21,000.00	.00	21,000.00	2,860.00	.00	8,977.50	12,022.50	43	8,237.50
Department 2005 - Senior Center Association Totals		\$21,300.00	\$0.00	\$21,300.00	\$2,860.00	\$0.00	\$9,193.81	\$12,106.19	43%	\$10,505.29
REVENUE TOTALS		\$203,151.00	\$6,000.00	\$209,151.00	\$14,519.92	\$0.00	\$129,927.93	\$79,223.07	62%	\$145,337.74
EXPENSE										
Department 2000 - Senior Center Transportation										
5101 Salaries										
5101.01	Salaries Regular Salaries	89,200.00	.00	89,200.00	2,507.34	.00	52,649.99	36,550.01	59	63,197.13
5101 - Salaries Totals		\$89,200.00	\$0.00	\$89,200.00	\$2,507.34	\$0.00	\$52,649.99	\$36,550.01	59%	\$63,197.13
5102 Benefits										
5102.01	Benefits Medicare	1,295.00	.00	1,295.00	10.41	.00	365.83	929.17	28	399.17
5102.03	Benefits OPERS Matching	12,500.00	.00	12,500.00	272.70	.00	5,680.66	6,819.34	45	7,401.17
5102.09	Benefits Workers Compensation	3,405.00	.00	3,405.00	91.24	.00	1,791.86	1,613.14	53	2,323.88
5102 - Benefits Totals		\$17,200.00	\$0.00	\$17,200.00	\$374.35	\$0.00	\$7,838.35	\$9,361.65	46%	\$10,124.22
5304	Capital Equipment	.00	20,324.00	20,324.00	.00	.00	19,616.00	708.00	97	.00
5402	Professional Services	2,500.00	8,786.09	11,286.09	.00	.00	1,155.00	10,131.09	10	.00
5404	Central Garage Maintenance	4,000.00	.00	4,000.00	.00	.00	3,602.52	397.48	90	140.04
5502	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5503	Motor Fuel and Lubricants	7,000.00	.00	7,000.00	937.75	.00	4,766.02	2,233.98	68	1,494.13
5504	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
Department 2000 - Senior Center Transportation Totals		\$120,350.00	\$29,110.09	\$149,460.09	\$3,819.44	\$0.00	\$89,627.88	\$59,832.21	60%	\$74,955.52
Department 2001 - Senior Center III-B										
5101 Salaries										
5101.01	Salaries Regular Salaries	50,300.00	3,000.00	53,300.00	6,952.78	.00	56,474.12	(3,174.12)	106	28,703.76
5101 - Salaries Totals		\$50,300.00	\$3,000.00	\$53,300.00	\$6,952.78	\$0.00	\$56,474.12	(\$3,174.12)	106%	\$28,703.76
5102 Benefits										
5102.01	Benefits Medicare	730.00	.00	730.00	14.84	.00	54.29	675.71	7	.00



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Fund 201 - Senior Center										
EXPENSE										
Department 2001 - Senior Center III-B										
5102	Benefits									
5102.03	Benefits OPERS Matching	7,037.00	.00	7,037.00	401.75	.00	1,418.19	5,618.81	20	.00
5102.08	Benefits Medical Insurance	930.00	.00	930.00	.00	.00	.00	930.00	0	.00
5102.09	Benefits Workers Compensation	1,920.00	.00	1,920.00	256.14	.00	724.41	1,195.59	38	.00
5102.12	Benefits Health Savings Account	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
5102.13	Benefits Life Insurance	4.00	.00	4.00	.74	.00	2.22	1.78	56	.00
5102.14	Benefits Dental Insurance	50.00	.00	50.00	9.20	.00	25.92	24.08	52	.00
5102.15	Benefits Insurance Opt Out	.00	540.00	540.00	85.92	.00	85.92	454.08	16	.00
	5102 - Benefits Totals	\$10,759.00	\$540.00	\$11,299.00	\$768.59	\$0.00	\$2,310.95	\$8,988.05	20%	\$0.00
5402	Professional Services	2,500.00	(710.00)	1,790.00	355.00	1,391.00	1,109.00	(710.00)	140	.00
5404	Central Garage Maintenance	4,000.00	.00	4,000.00	.00	588.21	1,911.79	1,500.00	62	3,771.07
5502	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5503	Motor Fuel and Lubricants	3,500.00	.00	3,500.00	.00	612.99	2,872.54	14.47	100	4,505.25
	Department 2001 - Senior Center III-B Totals	\$71,559.00	\$2,830.00	\$74,389.00	\$8,076.37	\$2,592.20	\$64,678.40	\$7,118.40	90%	\$36,980.08
Department 2002 - Senior Center III-E										
5101	Salaries									
5101.01	Salaries Regular Salaries	3,390.00	3,000.00	6,390.00	763.91	.00	6,597.43	(207.43)	103	3,140.11
	5101 - Salaries Totals	\$3,390.00	\$3,000.00	\$6,390.00	\$763.91	\$0.00	\$6,597.43	(\$207.43)	103%	\$3,140.11
5102	Benefits									
5102.03	Benefits OPERS Matching	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
5102.08	Benefits Medical Insurance	730.00	.00	730.00	.00	.00	.00	730.00	0	.00
5102.09	Benefits Workers Compensation	130.00	.00	130.00	31.07	.00	101.57	28.43	78	.00
5102.12	Benefits Health Savings Account	83.00	.00	83.00	.00	.00	.00	83.00	0	.00
5102.13	Benefits Life Insurance	3.00	.00	3.00	.72	.00	2.16	.84	72	.00
5102.14	Benefits Dental Insurance	39.00	.00	39.00	8.92	.00	25.12	13.88	64	.00
5102.15	Benefits Insurance Opt Out	.00	145.00	145.00	82.65	.00	82.65	62.35	57	.00
	5102 - Benefits Totals	\$1,460.00	\$145.00	\$1,605.00	\$123.36	\$0.00	\$211.50	\$1,393.50	13%	\$0.00
	Department 2002 - Senior Center III-E Totals	\$4,850.00	\$3,145.00	\$7,995.00	\$887.27	\$0.00	\$6,808.93	\$1,186.07	85%	\$3,140.11
Department 2004 - Senior Center Homemaker										
5101	Salaries									
5101.01	Salaries Regular Salaries	12,017.00	.00	12,017.00	757.18	.00	7,377.33	4,639.67	61	5,472.51
	5101 - Salaries Totals	\$12,017.00	\$0.00	\$12,017.00	\$757.18	\$0.00	\$7,377.33	\$4,639.67	61%	\$5,472.51
5102	Benefits									
5102.01	Benefits Medicare	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
5102.03	Benefits OPERS Matching	1,683.00	.00	1,683.00	106.01	.00	756.26	926.74	45	599.98
5102.09	Benefits Workers Compensation	459.00	.00	459.00	27.55	.00	196.55	262.45	43	172.09
5102.13	Benefits Life Insurance	.00	50.00	50.00	.00	.00	1.79	48.21	4	.00
	5102 - Benefits Totals	\$2,317.00	\$50.00	\$2,367.00	\$133.56	\$0.00	\$954.60	\$1,412.40	40%	\$772.07



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Fund 201 - Senior Center										
EXPENSE										
Department 2004 - Senior Center Homemaker										
5201	Travel & Transportation	3,000.00	.00	3,000.00	170.24	572.24	1,609.35	818.41	73	1,512.38
Department 2004 - Senior Center Homemaker Totals		\$17,334.00	\$50.00	\$17,384.00	\$1,060.98	\$572.24	\$9,941.28	\$6,870.48	60%	\$7,756.96
Department 2005 - Senior Center Association										
5402	Professional Services	20,000.00	710.00	20,710.00	61.75	1,499.02	10,808.91	8,402.07	59	4,683.30
5502	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	487.26
5504	Postage	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
Department 2005 - Senior Center Association Totals		\$21,000.00	\$710.00	\$21,710.00	\$61.75	\$1,499.02	\$11,308.91	\$8,902.07	59%	\$5,170.56
EXPENSE TOTALS		\$235,093.00	\$35,845.09	\$270,938.09	\$13,905.81	\$4,663.46	\$182,365.40	\$83,909.23	69%	\$128,003.23
Fund 201 - Senior Center Totals										
REVENUE TOTALS		203,151.00	6,000.00	209,151.00	14,519.92	.00	129,927.93	79,223.07	62%	145,337.74
EXPENSE TOTALS		235,093.00	35,845.09	270,938.09	13,905.81	4,663.46	182,365.40	83,909.23	69%	128,003.23
Fund 201 - Senior Center Totals		(\$31,942.00)	(\$29,845.09)	(\$61,787.09)	\$614.11	(\$4,663.46)	(\$52,437.47)	(\$4,686.16)		\$17,334.51
Fund 202 - SCMR (Street Const Maint Repair)										
REVENUE										
Department 2006 - SCMR (Street Const Maint Repair)										
4102 Utility Company Tax										
4102.01	Utility Company Tax Voted .75%	4,000.00	.00	4,000.00	.00	.00	4,116.83	(116.83)	103	3,270.38
4102.02	Utility Company Tax Non-Voted	8,500.00	.00	8,500.00	.00	.00	8,229.55	270.45	97	5,888.90
4102 - Utility Company Tax Totals		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,346.38	\$153.62	99%	\$9,159.28
4103 Income Tax										
4103.01	Income Tax Voted	415,000.00	.00	415,000.00	36,498.90	.00	472,227.25	(57,227.25)	114	415,220.20
4103.02	Income Tax Non-Voted	829,000.00	.00	829,000.00	72,961.43	.00	944,091.86	(115,091.86)	114	830,773.41
4103.03	Income Tax .25% Voted Income Tax	202,000.00	.00	202,000.00	18,235.28	.00	235,858.72	(33,858.72)	117	206,737.77
4103 - Income Tax Totals		\$1,446,000.00	\$0.00	\$1,446,000.00	\$127,695.61	\$0.00	\$1,652,177.83	(\$206,177.83)	114%	\$1,452,731.38
4104	Permissive Auto Tax	143,500.00	.00	143,500.00	.00	.00	142,248.00	1,252.00	99	144,431.37
4111 Municipal Net Profit										
4111.01	Municipal Net Profit 1% Non Voted	1,000.00	.00	1,000.00	1,604.24	.00	14,866.41	(13,866.41)	1487	6,762.97
4111.02	Municipal Net Profit .75% Voted	500.00	.00	500.00	802.52	.00	7,436.91	(6,936.91)	1487	3,383.17
4111.03	Municipal Net Profit .25% Voted	200.00	.00	200.00	401.07	.00	3,716.62	(3,516.62)	1858	1,690.72
4111 - Municipal Net Profit Totals		\$1,700.00	\$0.00	\$1,700.00	\$2,807.83	\$0.00	\$26,019.94	(\$24,319.94)	1531%	\$11,836.86
4213	License Tax	200,000.00	.00	200,000.00	26,321.21	.00	195,984.18	4,015.82	98	249,279.14
4214	Gasoline Excise Tax	1,200,000.00	.00	1,200,000.00	130,640.38	.00	1,476,719.13	(276,719.13)	123	1,480,503.99
4509	Banner Fee	2,800.00	.00	2,800.00	.00	.00	3,850.00	(1,050.00)	138	2,950.00
4625	Excavation Bonds	15,000.00	.00	15,000.00	1,200.00	.00	16,600.00	(1,600.00)	111	12,200.00
4626	Pavement bonds	7,000.00	.00	7,000.00	1,000.00	.00	20,000.00	(13,000.00)	286	13,000.00
4701	Sale of Assets	.00	.00	.00	.00	.00	13,575.71	(13,575.71)	+++	20.00
4702	Interest	200.00	.00	200.00	.00	.00	196.90	3.10	98	243.76



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Fund 202 - SCMR (Street Const Maint Repair)										
REVENUE										
Department 2006 - SCMR (Street Const Maint Repair)										
4703	Miscellaneous Revenues	1,000.00	.00	1,000.00	.00	.00	10,154.09	(9,154.09)	1015	.00
4704	Sales	949.00	.00	949.00	2,764.81	.00	3,727.91	(2,778.91)	393	300.00
4803	Cobra Premiums	.00	.00	.00	.00	.00	1,516.96	(1,516.96)	+++	.00
4804	Reimbursements	40,000.00	.00	40,000.00	.00	.00	126,809.30	(86,809.30)	317	139,043.79
Department 2006 - SCMR (Street Const Maint Repair)		\$3,070,649.00	\$0.00	\$3,070,649.00	\$292,429.84	\$0.00	\$3,701,926.33	(\$631,277.33)	121%	\$3,515,699.57
Totals										
REVENUE TOTALS		\$3,070,649.00	\$0.00	\$3,070,649.00	\$292,429.84	\$0.00	\$3,701,926.33	(\$631,277.33)	121%	\$3,515,699.57
EXPENSE										
Department 2006 - SCMR (Street Const Maint Repair)										
5101 Salaries										
5101.01	Salaries Regular Salaries	1,022,680.00	.00	1,022,680.00	71,950.75	.00	962,246.50	60,433.50	94	994,068.42
5101.03	Salaries Overtime	100,000.00	(500.00)	99,500.00	2,822.94	.00	55,689.57	43,810.43	56	41,691.58
5101 - Salaries Totals		\$1,122,680.00	(\$500.00)	\$1,122,180.00	\$74,773.69	\$0.00	\$1,017,936.07	\$104,243.93	91%	\$1,035,760.00
5102 Benefits										
5102.01	Benefits Medicare	16,279.00	.00	16,279.00	1,024.12	.00	14,036.19	2,242.81	86	14,189.16
5102.03	Benefits OPERS Matching	157,175.00	.00	157,175.00	10,468.31	.00	141,363.49	15,811.51	90	144,746.69
5102.07	Benefits Unemployment Benefits	.00	500.00	500.00	.00	.00	434.68	65.32	87	.00
5102.08	Benefits Medical Insurance	214,290.00	.00	214,290.00	17,427.89	88.50	216,853.90	(2,652.40)	101	249,836.20
5102.09	Benefits Workers Compensation	42,842.00	.00	42,842.00	2,367.13	.00	32,366.87	10,475.13	76	33,407.61
5102.12	Benefits Health Savings Account	29,250.00	.00	29,250.00	.00	.00	27,787.50	1,462.50	95	29,250.00
5102.13	Benefits Life Insurance	326.00	.00	326.00	25.48	.00	318.54	7.46	98	345.31
5102.14	Benefits Dental Insurance	11,790.00	.00	11,790.00	900.45	.00	11,242.91	547.09	95	12,582.38
5102.15	Benefits Insurance Opt Out	.00	1,500.00	1,500.00	600.00	.00	1,500.00	.00	100	1,200.00
5102 - Benefits Totals		\$471,952.00	\$2,000.00	\$473,952.00	\$32,813.38	\$88.50	\$445,904.08	\$27,959.42	94%	\$485,557.35
5104	Quartermaster/Clothing	7,800.00	.00	7,800.00	.00	.00	7,607.59	192.41	98	7,780.00
5202	Schooling	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	460.00
5203	Training	6,000.00	.00	6,000.00	.00	.00	1,200.00	4,800.00	20	.00
5301	Membership Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5302	Utilities	65,000.00	15,000.00	80,000.00	1,003.82	22,559.52	51,619.69	5,820.79	93	49,210.59
5303	Equipment Maintenance	2,800.00	11,154.09	13,954.09	11,154.09	116.94	11,727.15	2,110.00	85	583.83
5402	Professional Services	20,000.00	.00	20,000.00	3,393.00	107.00	5,828.50	14,064.50	30	3,753.17
5403	Service Contracts	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	3,277.51
5404	Central Garage Maintenance	225,000.00	.00	225,000.00	9,483.37	.00	184,206.32	40,793.68	82	253,500.75
5405	Equipment Rental Lease	2,000.00	.00	2,000.00	118.72	.00	1,386.66	613.34	69	1,298.01
5406	Insurance Premium Deductible	23,000.00	10,000.00	33,000.00	.00	.00	24,431.50	8,568.50	74	23,928.82
5408	Land & Building Maintenance	4,500.00	.00	4,500.00	.00	1,400.00	1,000.00	2,100.00	53	929.05
5411	Land & Building Rent/Lease	9,000.00	.00	9,000.00	.00	.00	9,000.00	.00	100	9,000.00
5416	Annual Examination Fee	8,030.00	.00	8,030.00	.00	4,949.96	3,080.04	.00	100	3,929.73



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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	Prior Year Total
Fund 202 - SCMR (Street Const Maint Repair)										
EXPENSE										
Department 2006 - SCMR (Street Const Maint Repair)										
5418	Refunds & Reimbursements	500.00	.00	500.00	.00	.00	324.96	175.04	65	817.31
5419	Income Tax Refunds	9,998.00	12,000.00	21,998.00	.00	.00	15,273.06	6,724.94	69	19,528.46
5420 Bond Refunds										
5420.01	Bond Refunds Excavation Bonds	16,000.00	4,000.00	20,000.00	2,200.00	4,800.00	14,600.00	600.00	97	11,400.00
5420.02	Bond Refunds Pavement Bonds	5,000.00	19,000.00	24,000.00	2,000.00	10,000.00	14,000.00	.00	100	10,000.00
5420 - Bond Refunds Totals		\$21,000.00	\$23,000.00	\$44,000.00	\$4,200.00	\$14,800.00	\$28,600.00	\$600.00	99%	\$21,400.00
5423	Permissive Auto	143,500.00	.00	143,500.00	143,500.00	.00	143,500.00	.00	100	140,000.00
5424	Resurfacing	250,000.00	977,558.60	1,227,558.60	609,439.50	1.00	882,297.80	345,259.80	72	857,241.74
5425	Streetscape	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5442	Capital Equipment	300,000.00	.00	300,000.00	.00	163,210.00	134,307.88	2,482.12	99	446,502.00
5502	Supplies	490,000.00	.00	490,000.00	51,788.24	90,289.74	311,914.05	87,796.21	82	407,373.85
5503	Motor Fuel and Lubricants	105,000.00	.00	105,000.00	6,888.95	.00	66,899.74	38,100.26	64	42,146.85
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$3,324,760.00	\$1,050,212.69	\$4,374,972.69	\$948,556.76	\$297,522.66	\$3,348,045.09	\$729,404.94	83%	\$3,813,979.02
EXPENSE TOTALS		\$3,324,760.00	\$1,050,212.69	\$4,374,972.69	\$948,556.76	\$297,522.66	\$3,348,045.09	\$729,404.94	83%	\$3,813,979.02
Fund 202 - SCMR (Street Const Maint Repair) Totals										
REVENUE TOTALS		3,070,649.00	.00	3,070,649.00	292,429.84	.00	3,701,926.33	(631,277.33)	121%	3,515,699.57
EXPENSE TOTALS		3,324,760.00	1,050,212.69	4,374,972.69	948,556.76	297,522.66	3,348,045.09	729,404.94	83%	3,813,979.02
Fund 202 - SCMR (Street Const Maint Repair) Totals		(\$254,111.00)	(\$1,050,212.69)	(\$1,304,323.69)	(\$656,126.92)	(\$297,522.66)	\$353,881.24	(\$1,360,682.27)		(\$298,279.45)
Fund 203 - Marion Municipal Court Asst										
REVENUE										
Department 2010 - Municipal Court Assistance										
4604	Civil Court Costs	19,000.00	.00	19,000.00	1,425.00	.00	17,880.00	1,120.00	94	14,980.84
4605	Criminal Court Costs	118,000.00	.00	118,000.00	7,753.71	.00	110,047.03	7,952.97	93	102,853.18
4804	Reimbursements	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	6,935.36
Department 2010 - Municipal Court Assistance Totals		\$139,500.00	\$0.00	\$139,500.00	\$9,178.71	\$0.00	\$127,927.03	\$11,572.97	92%	\$124,769.38
REVENUE TOTALS		\$139,500.00	\$0.00	\$139,500.00	\$9,178.71	\$0.00	\$127,927.03	\$11,572.97	92%	\$124,769.38
EXPENSE										
Department 2010 - Municipal Court Assistance										
5101 Salaries										
5101.01	Salaries Regular Salaries	48,920.00	.00	48,920.00	3,764.80	.00	56,132.52	(7,212.52)	115	85,293.83
5101 - Salaries Totals		\$48,920.00	\$0.00	\$48,920.00	\$3,764.80	\$0.00	\$56,132.52	(\$7,212.52)	115%	\$85,293.83
5102 Benefits										
5102.01	Benefits Medicare	710.00	.00	710.00	49.20	.00	742.64	(32.64)	105	1,174.78
5102.03	Benefits OPERS Matching	6,849.00	.00	6,849.00	527.08	.00	7,858.64	(1,009.64)	115	12,796.94
5102.08	Benefits Medical Insurance	14,700.00	.00	14,700.00	1,224.94	.00	16,568.92	(1,868.92)	113	22,943.02
5102.09	Benefits Workers Compensation	1,870.00	.00	1,870.00	137.00	.00	2,042.63	(172.63)	109	3,326.07



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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	Prior Year Total
Fund 203 - Marion Municipal Court Asst										
EXPENSE										
Department 2010 - Municipal Court Assistance										
5102 Benefits										
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	.00	.00	1,755.00	585.00	75	.00
5102.13	Benefits Life Insurance	32.00	.00	32.00	2.60	.00	36.40	(4.40)	114	61.46
5102.14	Benefits Dental Insurance	415.00	.00	415.00	32.10	.00	463.66	(48.66)	112	1,220.16
5102 - Benefits Totals		\$26,916.00	\$0.00	\$26,916.00	\$1,972.92	\$0.00	\$29,467.89	(\$2,551.89)	109%	\$41,522.43
5201	Travel & Transportation	12,000.00	.00	12,000.00	31.78	1,468.22	7,841.91	2,689.87	78	1,461.47
5202	Schooling	11,000.00	.00	11,000.00	.00	750.00	5,821.79	4,428.21	60	4,990.00
5301	Membership Dues	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5302	Utilities	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5303	Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5402	Professional Services	26,800.00	.00	26,800.00	.00	4,250.30	5,613.65	16,936.05	37	22,816.61
5403	Service Contracts	16,000.00	.00	16,000.00	512.67	.00	13,087.67	2,912.33	82	12,759.92
5442	Capital Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5443	Capital Improvement	15,000.00	.00	15,000.00	.00	.00	4,799.61	10,200.39	32	19,000.28
5502	Supplies	15,000.00	.00	15,000.00	55.26	2,087.39	1,505.24	11,407.37	24	12,641.92
5503	Motor Fuel and Lubricants	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department 2010 - Municipal Court Assistance Totals		\$188,736.00	\$0.00	\$188,736.00	\$6,337.43	\$8,555.91	\$124,270.28	\$55,909.81	70%	\$200,486.46
EXPENSE TOTALS		\$188,736.00	\$0.00	\$188,736.00	\$6,337.43	\$8,555.91	\$124,270.28	\$55,909.81	70%	\$200,486.46
Fund 203 - Marion Municipal Court Asst Totals										
REVENUE TOTALS		139,500.00	.00	139,500.00	9,178.71	.00	127,927.03	11,572.97	92%	124,769.38
EXPENSE TOTALS		188,736.00	.00	188,736.00	6,337.43	8,555.91	124,270.28	55,909.81	70%	200,486.46
Fund 203 - Marion Municipal Court Asst Totals		(\$49,236.00)	\$0.00	(\$49,236.00)	\$2,841.28	(\$8,555.91)	\$3,656.75	(\$44,336.84)		(\$75,717.08)
Fund 206 - Community Corrections										
REVENUE										
Department 2034 - Community Corrections Grant										
4421	State Grants	235,000.00	.00	235,000.00	.00	.00	235,192.00	(192.00)	100	235,192.00
4802	Transfer In	141,000.00	.00	141,000.00	70,500.00	.00	140,996.81	3.19	100	137,721.00
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	33,258.50
Department 2034 - Community Corrections Grant Totals		\$376,000.00	\$0.00	\$376,000.00	\$70,500.00	\$0.00	\$376,188.81	(\$188.81)	100%	\$406,171.50
REVENUE TOTALS		\$376,000.00	\$0.00	\$376,000.00	\$70,500.00	\$0.00	\$376,188.81	(\$188.81)	100%	\$406,171.50
EXPENSE										
Department 2034 - Community Corrections Grant										
5101 Salaries										
5101.01	Salaries Regular Salaries	246,710.00	.00	246,710.00	18,987.24	.00	245,091.61	1,618.39	99	240,921.69
5101 - Salaries Totals		\$246,710.00	\$0.00	\$246,710.00	\$18,987.24	\$0.00	\$245,091.61	\$1,618.39	99%	\$240,921.69
5102 Benefits										
5102.01	Benefits Medicare	3,580.00	.00	3,580.00	262.56	.00	3,363.26	216.74	94	3,279.33



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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	Prior Year Total
Fund 206 - Community Corrections										
EXPENSE										
Department 2034 - Community Corrections Grant										
5102 Benefits										
5102.03	Benefits OPERS Matching	34,540.00	.00	34,540.00	2,658.24	.00	34,266.64	273.36	99	33,729.06
5102.08	Benefits Medical Insurance	52,601.00	.00	52,601.00	3,159.04	.00	47,804.69	4,796.31	91	54,913.89
5102.09	Benefits Workers Compensation	9,415.00	.00	9,415.00	690.94	.00	8,906.72	508.28	95	8,766.14
5102.12	Benefits Health Savings Account	8,190.00	.00	8,190.00	.00	.00	6,825.00	1,365.00	83	7,020.00
5102.13	Benefits Life Insurance	156.00	.00	156.00	13.00	.00	156.00	.00	100	156.00
5102.14	Benefits Dental Insurance	4,272.00	.00	4,272.00	275.34	.00	3,551.28	720.72	83	3,414.72
5102 - Benefits Totals		\$112,754.00	\$0.00	\$112,754.00	\$7,059.12	\$0.00	\$104,873.59	\$7,880.41	93%	\$111,279.14
Department 2034 - Community Corrections Grant Totals		\$359,464.00	\$0.00	\$359,464.00	\$26,046.36	\$0.00	\$349,965.20	\$9,498.80	97%	\$352,200.83
EXPENSE TOTALS		\$359,464.00	\$0.00	\$359,464.00	\$26,046.36	\$0.00	\$349,965.20	\$9,498.80	97%	\$352,200.83
Fund 206 - Community Corrections Totals										
REVENUE TOTALS		376,000.00	.00	376,000.00	70,500.00	.00	376,188.81	(188.81)	100%	406,171.50
EXPENSE TOTALS		359,464.00	.00	359,464.00	26,046.36	.00	349,965.20	9,498.80	97%	352,200.83
Fund 206 - Community Corrections Totals		\$16,536.00	\$0.00	\$16,536.00	\$44,453.64	\$0.00	\$26,223.61	(\$9,687.61)		\$53,970.67
Fund 208 - Police & Fire Pension										
REVENUE										
Department 2037 - Police & Fire Pension										
4100 General Property Tax										
4100.01	General Property Tax Current	170,000.00	.00	170,000.00	.00	.00	175,288.96	(5,288.96)	103	176,562.02
4100.02	General Property Tax Delinquent	2,091.00	.00	2,091.00	.00	.00	19,647.80	(17,556.80)	940	17,937.78
4100 - General Property Tax Totals		\$172,091.00	\$0.00	\$172,091.00	\$0.00	\$0.00	\$194,936.76	(\$22,845.76)	113%	\$194,499.80
4101 Personal Property Tax										
4101.01	Personal Property Tax Current	15,000.00	.00	15,000.00	.00	.00	22,758.56	(7,758.56)	152	21,636.76
4101 - Personal Property Tax Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$22,758.56	(\$7,758.56)	152%	\$21,636.76
4110 Manufactured Home Tax										
4110	Manufactured Home Tax	148.00	.00	148.00	.00	.00	347.98	(199.98)	235	368.74
4110.02	Manufactured Home Tax Delinquent	45.00	.00	45.00	.00	.00	108.86	(63.86)	242	21.78
4110 - Manufactured Home Tax Totals		\$193.00	\$0.00	\$193.00	\$0.00	\$0.00	\$456.84	(\$263.84)	237%	\$390.52
4207	10% Rollback Tax	17,000.00	.00	17,000.00	927.39	.00	986.63	16,013.37	6	8,933.51
4208	2.5% Rollback Tax	2,925.00	.00	2,925.00	.00	.00	4.60	2,920.40	0	1,511.70
4209	Homestead Exemption	11,266.00	.00	11,266.00	43.88	.00	43.88	11,222.12	0	5,100.30
Department 2037 - Police & Fire Pension Totals		\$218,475.00	\$0.00	\$218,475.00	\$971.27	\$0.00	\$219,187.27	(\$712.27)	100%	\$232,072.59
REVENUE TOTALS		\$218,475.00	\$0.00	\$218,475.00	\$971.27	\$0.00	\$219,187.27	(\$712.27)	100%	\$232,072.59
EXPENSE										
Department 2037 - Police & Fire Pension										
5102 Benefits										
5102.05	Benefits Police Pension	105,000.00	.00	105,000.00	.00	.00	105,000.00	.00	100	105,000.00



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Fund 208 - Police & Fire Pension										
EXPENSE										
Department 2037 - Police & Fire Pension										
5102 Benefits										
5102.06	Benefits Fire Pension	105,000.00	.00	105,000.00	.00	.00	105,000.00	.00	100	105,000.00
5102 - Benefits Totals		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	100%	\$210,000.00
5417	Auditor/Treasurer Fees	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0	25.76
Department 2037 - Police & Fire Pension Totals		\$215,300.00	\$0.00	\$215,300.00	\$0.00	\$0.00	\$210,000.00	\$5,300.00	98%	\$210,025.76
EXPENSE TOTALS		\$215,300.00	\$0.00	\$215,300.00	\$0.00	\$0.00	\$210,000.00	\$5,300.00	98%	\$210,025.76
Fund 208 - Police & Fire Pension Totals										
REVENUE TOTALS		218,475.00	.00	218,475.00	971.27	.00	219,187.27	(712.27)	100%	232,072.59
EXPENSE TOTALS		215,300.00	.00	215,300.00	.00	.00	210,000.00	5,300.00	98%	210,025.76
Fund 208 - Police & Fire Pension Totals		\$3,175.00	\$0.00	\$3,175.00	\$971.27	\$0.00	\$9,187.27	(\$6,012.27)		\$22,046.83
Fund 209 - Insurance Proceeds										
REVENUE										
Department 2038 - Insurance Proceeds										
4806	Insurance Deposits	60,000.00	.00	60,000.00	.00	.00	139,176.68	(79,176.68)	232	133,604.38
Department 2038 - Insurance Proceeds Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$139,176.68	(\$79,176.68)	232%	\$133,604.38
REVENUE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$139,176.68	(\$79,176.68)	232%	\$133,604.38
EXPENSE										
Department 2038 - Insurance Proceeds										
5418	Refunds & Reimbursements	61,500.00	14,000.00	75,500.00	.00	.00	61,417.38	14,082.62	81	118,867.13
Department 2038 - Insurance Proceeds Totals		\$61,500.00	\$14,000.00	\$75,500.00	\$0.00	\$0.00	\$61,417.38	\$14,082.62	81%	\$118,867.13
EXPENSE TOTALS		\$61,500.00	\$14,000.00	\$75,500.00	\$0.00	\$0.00	\$61,417.38	\$14,082.62	81%	\$118,867.13
Fund 209 - Insurance Proceeds Totals										
REVENUE TOTALS		60,000.00	.00	60,000.00	.00	.00	139,176.68	(79,176.68)	232%	133,604.38
EXPENSE TOTALS		61,500.00	14,000.00	75,500.00	.00	.00	61,417.38	14,082.62	81%	118,867.13
Fund 209 - Insurance Proceeds Totals		(\$1,500.00)	(\$14,000.00)	(\$15,500.00)	\$0.00	\$0.00	\$77,759.30	(\$93,259.30)		\$14,737.25
Fund 211 - Parks										
REVENUE										
Department 2040 - Parks										
4421	State Grants	392,000.00	.00	392,000.00	.00	.00	.00	392,000.00	0	.00
4501	Lease	.00	.00	.00	.00	.00	.00	.00	+++	720.00
4502	Rental Fees	10,000.00	.00	10,000.00	.00	.00	4,682.00	5,318.00	47	1,320.00
4514	Park Service Fee	4,000.00	.00	4,000.00	200.00	.00	2,550.00	1,450.00	64	1,240.00
4701	Sale of Assets	.00	.00	.00	.00	.00	3,054.28	(3,054.28)	+++	.00
4802	Transfer In	654,503.00	.00	654,503.00	.00	.00	654,000.00	503.00	100	654,503.00
4803	Cobra Premiums	.00	.00	.00	.00	.00	208.00	(208.00)	+++	.00
4804	Reimbursements	.00	.00	.00	14,721.01	.00	375,043.80	(375,043.80)	+++	92,006.44



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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	Prior Year Total
Fund 211 - Parks										
REVENUE										
Department 2040 - Parks										
4805	Donations	.00	.00	.00	.00	.00	17,440.00	(17,440.00)	+++	.00
Department 2040 - Parks Totals		\$1,060,503.00	\$0.00	\$1,060,503.00	\$14,921.01	\$0.00	\$1,056,978.08	\$3,524.92	100%	\$749,789.44
REVENUE TOTALS		\$1,060,503.00	\$0.00	\$1,060,503.00	\$14,921.01	\$0.00	\$1,056,978.08	\$3,524.92	100%	\$749,789.44
EXPENSE										
Department 2040 - Parks										
5101 Salaries										
5101.01	Salaries Regular Salaries	424,010.00	.00	424,010.00	32,533.85	.00	444,171.61	(20,161.61)	105	393,230.07
5101.03	Salaries Overtime	1,200.00	1,500.00	2,700.00	288.54	.00	4,012.15	(1,312.15)	149	783.92
5101 - Salaries Totals		\$425,210.00	\$1,500.00	\$426,710.00	\$32,822.39	\$0.00	\$448,183.76	(\$21,473.76)	105%	\$394,013.99
5102 Benefits										
5102.01	Benefits Medicare	6,170.00	.00	6,170.00	443.82	.00	6,168.31	1.69	100	5,448.91
5102.03	Benefits OPERS Matching	59,550.00	.00	59,550.00	4,595.16	.00	62,568.46	(3,018.46)	105	55,483.93
5102.08	Benefits Medical Insurance	70,395.00	.00	70,395.00	7,285.18	.00	81,244.52	(10,849.52)	115	77,216.18
5102.09	Benefits Workers Compensation	16,230.00	.00	16,230.00	1,194.35	.00	16,390.29	(160.29)	101	13,618.53
5102.11	Benefits Cobra Premiums	.00	.00	.00	.00	448.40	51.60	(500.00)	+++	.00
5102.12	Benefits Health Savings Account	10,765.00	.00	10,765.00	.00	.00	11,583.00	(818.00)	108	11,544.00
5102.13	Benefits Life Insurance	260.00	.00	260.00	21.32	.00	235.04	24.96	90	216.84
5102.14	Benefits Dental Insurance	4,770.00	.00	4,770.00	492.90	.00	4,719.24	50.76	99	4,046.76
5102 - Benefits Totals		\$168,140.00	\$0.00	\$168,140.00	\$14,032.73	\$448.40	\$182,960.46	(\$15,268.86)	109%	\$167,575.15
5103	Sick Leave Sellback	1,435.00	.00	1,435.00	.00	.00	.00	1,435.00	0	.00
5104	Quartermaster/Clothing	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	2,100.00
5202	Schooling	500.00	.00	500.00	.00	.00	.00	500.00	0	329.00
5301	Membership Dues	400.00	.00	400.00	.00	.00	260.00	140.00	65	330.00
5302	Utilities	32,000.00	.00	32,000.00	628.40	(2,410.25)	33,352.70	1,057.55	97	22,896.95
5303	Equipment Maintenance	4,500.00	.00	4,500.00	547.24	.00	2,022.55	2,477.45	45	7,251.97
5307	Property Tax	1,500.00	.00	1,500.00	.00	.00	1,375.96	124.04	92	1,384.10
5313	Small Equipment	2,000.00	7,000.00	9,000.00	1,572.03	.00	6,189.29	2,810.71	69	491.46
5402	Professional Services	20,000.00	8,000.00	28,000.00	1,130.00	40.00	25,479.48	2,480.52	91	32,998.22
5403	Service Contracts	2,400.00	.00	2,400.00	.00	.00	2,340.00	60.00	98	300.00
5404	Central Garage Maintenance	14,500.00	(600.00)	13,900.00	2,102.44	.00	6,750.70	7,149.30	49	2,514.00
5405	Equipment Rental Lease	400.00	.00	400.00	.00	.00	117.00	283.00	29	.00
5406	Insurance Premium Deductible	8,600.00	.00	8,600.00	.00	.00	8,446.39	153.61	98	7,846.27
5408	Land & Building Maintenance	15,000.00	3,500.00	18,500.00	3,493.25	175.00	17,441.62	883.38	95	14,258.63
5414	Janitorial Services	8,500.00	.00	8,500.00	.00	.00	8,500.00	.00	100	.00
5418	Refunds & Reimbursements	300.00	600.00	900.00	.00	.00	465.00	435.00	52	1,314.00
5443	Capital Improvement	342,000.00	27,420.86	369,420.86	.00	.00	351,307.73	18,113.13	95	62,166.54
5446	Yard Waste	500.00	.00	500.00	.00	.00	119.40	380.60	24	40.16
5502	Supplies	28,000.00	.00	28,000.00	1,379.00	.00	25,759.07	2,240.93	92	24,636.97



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Fund 211 - Parks										
EXPENSE										
Department 2040 - Parks										
5503	Motor Fuel and Lubricants	15,000.00	.00	15,000.00	1,430.91	.00	15,000.00	.00	100	10,463.82
Department 2040 - Parks Totals		\$1,093,135.00	\$47,420.86	\$1,140,555.86	\$59,138.39	(\$1,746.85)	\$1,138,321.11	\$3,981.60	100%	\$752,911.23
EXPENSE TOTALS		\$1,093,135.00	\$47,420.86	\$1,140,555.86	\$59,138.39	(\$1,746.85)	\$1,138,321.11	\$3,981.60	100%	\$752,911.23
Fund 211 - Parks Totals										
REVENUE TOTALS		1,060,503.00	.00	1,060,503.00	14,921.01	.00	1,056,978.08	3,524.92	100%	749,789.44
EXPENSE TOTALS		1,093,135.00	47,420.86	1,140,555.86	59,138.39	(1,746.85)	1,138,321.11	3,981.60	100%	752,911.23
Fund 211 - Parks Totals		(\$32,632.00)	(\$47,420.86)	(\$80,052.86)	(\$44,217.38)	\$1,746.85	(\$81,343.03)	(\$456.68)		(\$3,121.79)
Fund 215 - State Highway										
REVENUE										
Department 2007 - State Highway										
4105	License Tax	.00	.00	.00	.00	.00	.00	.00	+++	29.40
4213	License Tax	12,000.00	.00	12,000.00	2,134.16	.00	13,224.83	(1,224.83)	110	20,211.81
4214	Gasoline Excise Tax	125,000.00	.00	125,000.00	10,592.46	.00	119,733.98	5,266.02	96	120,040.87
4215	Cents Per Gallon	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
4702	Interest	2,000.00	.00	2,000.00	.00	.00	216.31	1,783.69	11	238.39
4804	Reimbursements	.00	.00	.00	.00	.00	59.93	(59.93)	+++	17,991.92
Department 2007 - State Highway Totals		\$164,000.00	\$0.00	\$164,000.00	\$12,726.62	\$0.00	\$133,235.05	\$30,764.95	81%	\$158,512.39
REVENUE TOTALS		\$164,000.00	\$0.00	\$164,000.00	\$12,726.62	\$0.00	\$133,235.05	\$30,764.95	81%	\$158,512.39
EXPENSE										
Department 2007 - State Highway										
5402	Professional Services	30,750.00	.00	30,750.00	.00	303.00	6,514.00	23,933.00	22	39,661.41
5424	Resurfacing	350,000.00	.00	350,000.00	.00	.00	238,930.00	111,070.00	68	135,000.00
Department 2007 - State Highway Totals		\$380,750.00	\$0.00	\$380,750.00	\$0.00	\$303.00	\$245,444.00	\$135,003.00	65%	\$174,661.41
EXPENSE TOTALS		\$380,750.00	\$0.00	\$380,750.00	\$0.00	\$303.00	\$245,444.00	\$135,003.00	65%	\$174,661.41
Fund 215 - State Highway Totals										
REVENUE TOTALS		164,000.00	.00	164,000.00	12,726.62	.00	133,235.05	30,764.95	81%	158,512.39
EXPENSE TOTALS		380,750.00	.00	380,750.00	.00	303.00	245,444.00	135,003.00	65%	174,661.41
Fund 215 - State Highway Totals		(\$216,750.00)	\$0.00	(\$216,750.00)	\$12,726.62	(\$303.00)	(\$112,208.95)	(\$104,238.05)		(\$16,149.02)
Fund 216 - Railroad Grade Crossing										
EXPENSE										
Department 2008 - Railroad Grade Crossing Imp.										
5443	Capital Improvement	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
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%	\$0.00
EXPENSE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Fund 216 - Railroad Grade Crossing Totals										



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	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0%	.00
	Fund 216 - Railroad Grade Crossing Totals	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)		\$0.00
Fund 218 - Muni Motor Vehicle License Tax										
	REVENUE									
	Department 2006 - SCMR (Street Const Maint Repair)									
4218	Municipal Auto Tax State	250,000.00	.00	250,000.00	21,975.00	.00	301,074.47	(51,074.47)	120	277,237.84
	Department 2006 - SCMR (Street Const Maint Repair)	\$250,000.00	\$0.00	\$250,000.00	\$21,975.00	\$0.00	\$301,074.47	(\$51,074.47)	120%	\$277,237.84
	Totals									
	REVENUE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$21,975.00	\$0.00	\$301,074.47	(\$51,074.47)	120%	\$277,237.84
	EXPENSE									
	Department 2006 - SCMR (Street Const Maint Repair)									
5402	Professional Services	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0	.00
5424	Resurfacing	475,000.00	.00	475,000.00	362,249.40	.00	362,249.40	112,750.60	76	385,108.76
	Department 2006 - SCMR (Street Const Maint Repair)	\$495,500.00	\$0.00	\$495,500.00	\$362,249.40	\$0.00	\$362,249.40	\$133,250.60	73%	\$385,108.76
	Totals									
	EXPENSE TOTALS	\$495,500.00	\$0.00	\$495,500.00	\$362,249.40	\$0.00	\$362,249.40	\$133,250.60	73%	\$385,108.76
	Fund 218 - Muni Motor Vehicle License Tax Totals									
	REVENUE TOTALS	250,000.00	.00	250,000.00	21,975.00	.00	301,074.47	(51,074.47)	120%	277,237.84
	EXPENSE TOTALS	495,500.00	.00	495,500.00	362,249.40	.00	362,249.40	133,250.60	73%	385,108.76
	Fund 218 - Muni Motor Vehicle License Tax Totals	(\$245,500.00)	\$0.00	(\$245,500.00)	(\$340,274.40)	\$0.00	(\$61,174.93)	(\$184,325.07)		(\$107,870.92)
Fund 220 - Municipal Court Computerization										
	REVENUE									
	Department 2011 - Municipal Court Computerization									
4604	Civil Court Costs	16,000.00	.00	16,000.00	1,136.00	.00	13,157.00	2,843.00	82	11,957.00
4605	Criminal Court Costs	70,000.00	.00	70,000.00	4,363.58	.00	60,054.55	9,945.45	86	58,281.04
4703	Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	17,732.52
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	8,744.35
	Department 2011 - Municipal Court Computerization Totals	\$86,000.00	\$0.00	\$86,000.00	\$5,499.58	\$0.00	\$73,211.55	\$12,788.45	85%	\$96,714.91
	REVENUE TOTALS	\$86,000.00	\$0.00	\$86,000.00	\$5,499.58	\$0.00	\$73,211.55	\$12,788.45	85%	\$96,714.91
	EXPENSE									
	Department 2011 - Municipal Court Computerization									
5201	Travel & Transportation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5202	Schooling	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5402	Professional Services	50,000.00	.00	50,000.00	.00	3,304.90	16,695.10	30,000.00	40	2,378.93
5403	Service Contracts	40,000.00	.00	40,000.00	.00	1,680.42	33,014.35	5,305.23	87	8,678.00
5442	Capital Equipment	40,000.00	.00	40,000.00	3,031.00	506.44	37,153.56	2,340.00	94	4,013.36
5443	Capital Improvement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	28,129.35
5502	Supplies	40,000.00	.00	40,000.00	.00	.00	7,836.00	32,164.00	20	29,458.02
	Department 2011 - Municipal Court Computerization Totals	\$220,000.00	\$0.00	\$220,000.00	\$3,031.00	\$5,491.76	\$94,699.01	\$119,809.23	46%	\$72,657.66
	EXPENSE TOTALS	\$220,000.00	\$0.00	\$220,000.00	\$3,031.00	\$5,491.76	\$94,699.01	\$119,809.23	46%	\$72,657.66



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Fund 220 - Municipal Court Computerization Totals										
	REVENUE TOTALS	86,000.00	.00	86,000.00	5,499.58	.00	73,211.55	12,788.45	85%	96,714.91
	EXPENSE TOTALS	220,000.00	.00	220,000.00	3,031.00	5,491.76	94,699.01	119,809.23	46%	72,657.66
Fund 220 - Municipal Court Computerization Totals										
		(\$134,000.00)	\$0.00	(\$134,000.00)	\$2,468.58	(\$5,491.76)	(\$21,487.46)	(\$107,020.78)		\$24,057.25
Fund 221 - Indigent Alcohol - IDAT										
REVENUE										
Department 2012 - Indigent Alcohol										
4216	State Fine Distribution	9,000.00	.00	9,000.00	.00	.00	10,046.92	(1,046.92)	112	4,349.50
4606	Criminal Fines	13,000.00	.00	13,000.00	1,050.45	.00	13,624.95	(624.95)	105	12,742.03
Department 2012 - Indigent Alcohol Totals										
		\$22,000.00	\$0.00	\$22,000.00	\$1,050.45	\$0.00	\$23,671.87	(\$1,671.87)	108%	\$17,091.53
	REVENUE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$1,050.45	\$0.00	\$23,671.87	(\$1,671.87)	108%	\$17,091.53
EXPENSE										
Department 2012 - Indigent Alcohol										
5402	Professional Services	125,000.00	.00	125,000.00	.00	3,000.00	.00	122,000.00	2	122.22
Department 2012 - Indigent Alcohol Totals										
		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$3,000.00	\$0.00	\$122,000.00	2%	\$122.22
	EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$3,000.00	\$0.00	\$122,000.00	2%	\$122.22
Fund 221 - Indigent Alcohol - IDAT Totals										
	REVENUE TOTALS	22,000.00	.00	22,000.00	1,050.45	.00	23,671.87	(1,671.87)	108%	17,091.53
	EXPENSE TOTALS	125,000.00	.00	125,000.00	.00	3,000.00	.00	122,000.00	2%	122.22
Fund 221 - Indigent Alcohol - IDAT Totals										
		(\$103,000.00)	\$0.00	(\$103,000.00)	\$1,050.45	(\$3,000.00)	\$23,671.87	(\$123,671.87)		\$16,969.31
Fund 222 - Probation Services Fund										
REVENUE										
Department 2055 - Probation Services Fund										
4606	Criminal Fines	150,000.00	.00	150,000.00	9,768.73	.00	149,296.90	703.10	100	131,250.45
4802	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4804	Reimbursements	.00	.00	.00	.00	.00	14,102.96	(14,102.96)	+++	2,685.07
4805	Donations	.00	.00	.00	.00	.00	.00	.00	+++	102.92
Department 2055 - Probation Services Fund Totals										
		\$160,000.00	\$0.00	\$160,000.00	\$9,768.73	\$0.00	\$163,399.86	(\$3,399.86)	102%	\$134,038.44
	REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$9,768.73	\$0.00	\$163,399.86	(\$3,399.86)	102%	\$134,038.44
EXPENSE										
Department 2055 - Probation Services Fund										
5101 Salaries										
5101.01	Salaries Regular Salaries	61,510.00	.00	61,510.00	5,120.61	.00	66,548.18	(5,038.18)	108	48,887.44
5101 - Salaries Totals										
		\$61,510.00	\$0.00	\$61,510.00	\$5,120.61	\$0.00	\$66,548.18	(\$5,038.18)	108%	\$48,887.44
5102 Benefits										
5102.01	Benefits Medicare	892.00	.00	892.00	70.71	.00	925.79	(33.79)	104	680.07
5102.03	Benefits OPERS Matching	8,612.00	.00	8,612.00	716.90	.00	9,316.96	(704.96)	108	6,828.25
5102.07	Benefits Unemployment Benefits	.00	.00	.00	.00	.00	847.00	(847.00)	+++	5,351.47
5102.08	Benefits Medical Insurance	15,475.00	.00	15,475.00	1,108.88	.00	12,378.20	3,096.80	80	9,613.14



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Fund 222 - Probation Services Fund										
EXPENSE										
Department 2055 - Probation Services Fund										
5102 Benefits										
5102.09	Benefits Workers Compensation	2,348.00	.00	2,348.00	186.34	.00	2,421.69	(73.69)	103	1,774.66
5102.12	Benefits Health Savings Account	2,340.00	.00	2,340.00	.00	.00	1,801.80	538.20	77	.00
5102.13	Benefits Life Insurance	63.00	.00	63.00	4.47	.00	49.90	13.10	79	33.80
5102.14	Benefits Dental Insurance	1,562.00	.00	1,562.00	112.64	.00	1,197.04	364.96	77	980.62
5102 - Benefits Totals		\$31,292.00	\$0.00	\$31,292.00	\$2,199.94	\$0.00	\$28,938.38	\$2,353.62	92%	\$25,262.01
5201	Travel & Transportation	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	55.00
5202	Schooling	10,000.00	.00	10,000.00	1,121.00	129.00	7,226.00	2,645.00	74	4,205.00
5301	Membership Dues	1,000.00	.00	1,000.00	.00	.00	450.00	550.00	45	460.00
5402	Professional Services	7,500.00	.00	7,500.00	60.00	2,752.89	3,047.11	1,700.00	77	4,811.33
5404	Central Garage Maintenance	2,000.00	.00	2,000.00	.00	934.74	65.26	1,000.00	50	65.26
5405	Equipment Rental Lease	5,000.00	.00	5,000.00	.00	90.55	2,799.41	2,110.04	58	3,151.50
5442	Capital Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5502	Supplies	15,000.00	.00	15,000.00	693.34	2,628.12	11,111.23	1,260.65	92	6,567.39
Department 2055 - Probation Services Fund Totals		\$144,302.00	\$0.00	\$144,302.00	\$9,194.89	\$6,535.30	\$120,185.57	\$17,581.13	88%	\$93,464.93
EXPENSE TOTALS		\$144,302.00	\$0.00	\$144,302.00	\$9,194.89	\$6,535.30	\$120,185.57	\$17,581.13	88%	\$93,464.93
Fund 222 - Probation Services Fund Totals										
REVENUE TOTALS		160,000.00	.00	160,000.00	9,768.73	.00	163,399.86	(3,399.86)	102%	134,038.44
EXPENSE TOTALS		144,302.00	.00	144,302.00	9,194.89	6,535.30	120,185.57	17,581.13	88%	93,464.93
Fund 222 - Probation Services Fund Totals		\$15,698.00	\$0.00	\$15,698.00	\$573.84	(\$6,535.30)	\$43,214.29	(\$20,980.99)		\$40,573.51
Fund 223 - Special Project Treatment										
REVENUE										
Department 2056 - Special Prj. Treatment Crf Fund										
4606	Criminal Fines	100.00	.00	100.00	5.00	.00	32.50	67.50	32	10.00
Department 2056 - Special Prj. Treatment Crf Fund Totals		\$100.00	\$0.00	\$100.00	\$5.00	\$0.00	\$32.50	\$67.50	32%	\$10.00
REVENUE TOTALS		\$100.00	\$0.00	\$100.00	\$5.00	\$0.00	\$32.50	\$67.50	32%	\$10.00
Fund 223 - Special Project Treatment Totals										
REVENUE TOTALS		100.00	.00	100.00	5.00	.00	32.50	67.50	32%	10.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 223 - Special Project Treatment Totals		\$100.00	\$0.00	\$100.00	\$5.00	\$0.00	\$32.50	\$67.50		\$10.00
Fund 224 - Indigent Alcohol Monitoring-IDAM										
REVENUE										
Department 2057 - Indigent Alcohol Monitoring										
4216	State Fine Distribution	10,000.00	.00	10,000.00	.00	.00	13,147.86	(3,147.86)	131	12,751.24
4606	Criminal Fines	9,000.00	.00	9,000.00	640.00	.00	9,175.55	(175.55)	102	8,804.14
Department 2057 - Indigent Alcohol Monitoring Totals		\$19,000.00	\$0.00	\$19,000.00	\$640.00	\$0.00	\$22,323.41	(\$3,323.41)	117%	\$21,555.38



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Fund 224 - Indigent Alcohol Monitoring-IDAM										
REVENUE TOTALS		19,000.00	0.00	19,000.00	640.00	0.00	22,323.41	(\$3,323.41)	117%	\$21,555.38
EXPENSE										
Department 2057 - Indigent Alcohol Monitoring										
5402	Professional Services	55,000.00	.00	55,000.00	406.00	4,553.75	2,946.25	47,500.00	14	3,845.00
Department 2057 - Indigent Alcohol Monitoring Totals		55,000.00	0.00	55,000.00	406.00	4,553.75	2,946.25	47,500.00	14%	3,845.00
EXPENSE TOTALS		55,000.00	0.00	55,000.00	406.00	4,553.75	2,946.25	47,500.00	14%	3,845.00
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals										
REVENUE TOTALS		19,000.00	.00	19,000.00	640.00	.00	22,323.41	(3,323.41)	117%	21,555.38
EXPENSE TOTALS		55,000.00	.00	55,000.00	406.00	4,553.75	2,946.25	47,500.00	14%	3,845.00
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals		(\$36,000.00)	0.00	(\$36,000.00)	\$234.00	(\$4,553.75)	\$19,377.16	(\$50,823.41)		\$17,710.38
Fund 225 - Muni Court Docket Specialist										
REVENUE										
Department 2059 - Muni Court Docket Specialist										
4421	State Grants	70,000.00	.00	70,000.00	.00	.00	125,000.00	(55,000.00)	179	140,000.00
4802	Transfer In	6,164.00	.00	6,164.00	.00	.00	.00	6,164.00	0	.00
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,612.80
Department 2059 - Muni Court Docket Specialist Totals		76,164.00	0.00	76,164.00	0.00	0.00	125,000.00	(\$48,836.00)	164%	\$141,612.80
REVENUE TOTALS		76,164.00	0.00	76,164.00	0.00	0.00	125,000.00	(\$48,836.00)	164%	\$141,612.80
EXPENSE										
Department 2059 - Muni Court Docket Specialist										
5101 Salaries										
5101.01	Salaries Regular Salaries	55,300.00	14,360.68	69,660.68	4,256.00	.00	55,284.80	14,375.88	79	53,971.37
5101 - Salaries Totals		55,300.00	14,360.68	69,660.68	4,256.00	0.00	55,284.80	14,375.88	79%	53,971.37
5102 Benefits										
5102.01	Benefits Medicare	802.00	.00	802.00	58.38	.00	760.46	41.54	95	740.74
5102.03	Benefits OPERS Matching	7,750.00	.00	7,750.00	595.84	.00	7,739.87	10.13	100	7,555.99
5102.08	Benefits Medical Insurance	7,740.00	.00	7,740.00	644.70	.00	7,736.40	3.60	100	8,070.58
5102.09	Benefits Workers Compensation	2,115.00	.00	2,115.00	154.86	.00	2,011.61	103.39	95	1,963.98
5102.12	Benefits Health Savings Account	1,170.00	.00	1,170.00	.00	.00	1,170.00	.00	100	.00
5102.13	Benefits Life Insurance	32.00	.00	32.00	2.60	.00	31.20	.80	98	31.20
5102.14	Benefits Dental Insurance	1,150.00	.00	1,150.00	89.52	.00	984.92	165.08	86	918.28
5102 - Benefits Totals		20,759.00	0.00	20,759.00	1,545.90	0.00	20,434.46	324.54	98%	19,280.77
Department 2059 - Muni Court Docket Specialist Totals		76,059.00	14,360.68	90,419.68	5,801.90	0.00	75,719.26	14,700.42	84%	73,252.14
EXPENSE TOTALS		76,059.00	14,360.68	90,419.68	5,801.90	0.00	75,719.26	14,700.42	84%	73,252.14
Fund 225 - Muni Court Docket Specialist Totals										
REVENUE TOTALS		76,164.00	.00	76,164.00	.00	.00	125,000.00	(48,836.00)	164%	141,612.80
EXPENSE TOTALS		76,059.00	14,360.68	90,419.68	5,801.90	.00	75,719.26	14,700.42	84%	73,252.14
Fund 225 - Muni Court Docket Specialist Totals		\$105.00	(\$14,360.68)	(\$14,255.68)	(\$5,801.90)	0.00	\$49,280.74	(\$63,536.42)		\$68,360.66



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Fund 226 - Court Security Fund										
REVENUE										
Department 2063 - Court Security										
4634	Traffic Costs	6,000.00	.00	6,000.00	300.00	.00	3,913.65	2,086.35	65	5,182.50
Department 2063 - Court Security Totals		\$6,000.00	\$0.00	\$6,000.00	\$300.00	\$0.00	\$3,913.65	\$2,086.35	65%	\$5,182.50
REVENUE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$300.00	\$0.00	\$3,913.65	\$2,086.35	65%	\$5,182.50
EXPENSE										
Department 2063 - Court Security										
5304	Capital Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24,000.00
5402	Professional Services	1,000.00	.00	1,000.00	.00	512.67	512.67	(25.34)	103	191.00
5403	Service Contracts	2,200.00	.00	2,200.00	.00	.00	985.92	1,214.08	45	985.92
5502	Supplies	4,000.00	.00	4,000.00	.00	203.46	296.54	3,500.00	12	6,151.64
Department 2063 - Court Security Totals		\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$716.13	\$1,795.13	\$4,688.74	35%	\$31,328.56
EXPENSE TOTALS		\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$716.13	\$1,795.13	\$4,688.74	35%	\$31,328.56
Fund 226 - Court Security Fund Totals										
REVENUE TOTALS		6,000.00	.00	6,000.00	300.00	.00	3,913.65	2,086.35	65%	5,182.50
EXPENSE TOTALS		7,200.00	.00	7,200.00	.00	716.13	1,795.13	4,688.74	35%	31,328.56
Fund 226 - Court Security Fund Totals		(\$1,200.00)	\$0.00	(\$1,200.00)	\$300.00	(\$716.13)	\$2,118.52	(\$2,602.39)		(\$26,146.06)
Fund 230 - Enforcement and Education										
REVENUE										
Department 2021 - Enforcement & Education										
4606	Criminal Fines	5,000.00	.00	5,000.00	280.50	.00	1,821.60	3,178.40	36	6,743.51
4703	Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Department 2021 - Enforcement & Education Totals		\$5,000.00	\$0.00	\$5,000.00	\$280.50	\$0.00	\$1,821.60	\$3,178.40	36%	\$8,743.51
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$280.50	\$0.00	\$1,821.60	\$3,178.40	36%	\$8,743.51
EXPENSE										
Department 2021 - Enforcement & Education										
5304	Capital Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	15,110.00
5418	Refunds & Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Department 2021 - Enforcement & Education Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$15,110.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$15,110.00
Fund 230 - Enforcement and Education Totals										
REVENUE TOTALS		5,000.00	.00	5,000.00	280.50	.00	1,821.60	3,178.40	36%	8,743.51
EXPENSE TOTALS		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	15,110.00
Fund 230 - Enforcement and Education Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$280.50	\$0.00	\$1,821.60	(\$11,821.60)		(\$6,366.49)
Fund 235 - Kauffman Dog Park										
REVENUE										
Department 2052 - Kaufmann Dog Park										
4805	Donations	.00	.00	.00	2,150.00	.00	11,989.11	(11,989.11)	+++	96.38



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Fund 235 - Kauffman Dog Park										
REVENUE										
	Department 2052 - Kaufmann Dog Park Totals	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$11,989.11	(\$11,989.11)	+++	\$96.38
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$11,989.11	(\$11,989.11)	+++	\$96.38
EXPENSE										
	Department 2052 - Kaufmann Dog Park									
5402	Professional Services	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5502	Supplies	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Department 2052 - Kaufmann Dog Park Totals	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Fund 235 - Kauffman Dog Park Totals									
	REVENUE TOTALS	.00	.00	.00	2,150.00	.00	11,989.11	(11,989.11)	+++	96.38
	EXPENSE TOTALS	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund 235 - Kauffman Dog Park Totals	\$0.00	(\$2,000.00)	(\$2,000.00)	\$2,150.00	\$0.00	\$11,989.11	(\$13,989.11)		\$96.38
Fund 240 - Community Housing Program (CHIP)										
REVENUE										
	Department 2045 - CHIP (Comm. Housing Program)									
4808	Rental Rehab Program Income	.00	.00	.00	.00	.00	6,894.00	(6,894.00)	+++	.00
	Department 2045 - CHIP (Comm. Housing Program) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894.00	(\$6,894.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894.00	(\$6,894.00)	+++	\$0.00
	Fund 240 - Community Housing Program (CHIP) Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	6,894.00	(6,894.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 240 - Community Housing Program (CHIP) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894.00	(\$6,894.00)		\$0.00
Fund 241 - Revolving Loan										
REVENUE										
	Department 2046 - Housing Revolving Loan									
4809	Capitalized Interest	35.00	.00	35.00	.00	.00	1.39	33.61	4	22.07
	Department 2046 - Housing Revolving Loan Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$1.39	\$33.61	4%	\$22.07
	Department 2047 - Revolving Loan									
4809	Capitalized Interest	80.00	.00	80.00	.00	.00	49.92	30.08	62	55.02
4810	Principal	.00	.00	.00	.00	.00	.00	.00	+++	23,420.79
	Department 2047 - Revolving Loan Totals	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$49.92	\$30.08	62%	\$23,475.81
	Department 2049 - U.D.A.G. Loan Repayment									
4809	Capitalized Interest	.00	.00	.00	164.78	.00	1,582.86	(1,582.86)	+++	1,835.74
4810	Principal	.00	.00	.00	.00	.00	.00	.00	+++	7,765.05
	Department 2049 - U.D.A.G. Loan Repayment Totals	\$0.00	\$0.00	\$0.00	\$164.78	\$0.00	\$1,582.86	(\$1,582.86)	+++	\$9,600.79
	REVENUE TOTALS	\$115.00	\$0.00	\$115.00	\$164.78	\$0.00	\$1,634.17	(\$1,519.17)	1421%	\$33,098.67



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Fund 241 - Revolving Loan										
EXPENSE										
Department 2047 - Revolving Loan										
5201	Travel & Transportation	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0	.00
5422	Administration Fee	5,287.00	.00	5,287.00	.00	.00	5,286.56	.44	100	.00
Department 2047 - Revolving Loan Totals		\$6,312.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$5,286.56	\$1,025.44	84%	\$0.00
EXPENSE TOTALS		\$6,312.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$5,286.56	\$1,025.44	84%	\$0.00
Fund 241 - Revolving Loan Totals										
REVENUE TOTALS		115.00	.00	115.00	164.78	.00	1,634.17	(1,519.17)	1421%	33,098.67
EXPENSE TOTALS		6,312.00	.00	6,312.00	.00	.00	5,286.56	1,025.44	84%	.00
Fund 241 - Revolving Loan Totals		(\$6,197.00)	\$0.00	(\$6,197.00)	\$164.78	\$0.00	(\$3,652.39)	(\$2,544.61)		\$33,098.67
Fund 244 - Fire Dept Donations										
REVENUE										
Department 1002 - Fire										
4805	Donations	.00	.00	.00	.00	.00	3,867.16	(3,867.16)	+++	10,000.00
Department 1002 - Fire Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.16	(\$3,867.16)	+++	\$10,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.16	(\$3,867.16)	+++	\$10,000.00
EXPENSE										
Department 1002 - Fire										
5502	Supplies	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
Department 1002 - Fire Totals		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
EXPENSE TOTALS		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
Fund 244 - Fire Dept Donations Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	3,867.16	(3,867.16)	+++	10,000.00
EXPENSE TOTALS		.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0%	10,000.00
Fund 244 - Fire Dept Donations Totals		\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$3,867.16	(\$13,867.16)		\$0.00
Fund 246 - Law Enforcement Trust										
REVENUE										
Department 2066 - MPACT										
4805	Donations	15,000.00	.00	15,000.00	270.00	.00	17,623.08	(2,623.08)	117	4,047.00
Department 2066 - MPACT Totals		\$15,000.00	\$0.00	\$15,000.00	\$270.00	\$0.00	\$17,623.08	(\$2,623.08)	117%	\$4,047.00
Department 2067 - K-9										
4805	Donations	20,000.00	.00	20,000.00	2,000.00	.00	5,951.00	14,049.00	30	1,770.00
Department 2067 - K-9 Totals		\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$0.00	\$5,951.00	\$14,049.00	30%	\$1,770.00
Department 7003 - Law Enforcement Trust										
4812	Trust Receipts	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	6,065.00
Department 7003 - Law Enforcement Trust Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$6,065.00
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$2,270.00	\$0.00	\$23,574.08	\$46,425.92	34%	\$11,882.00



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Fund 246 - Law Enforcement Trust										
EXPENSE										
Department 2066 - MPACT										
5502	Supplies	13,525.00	.00	13,525.00	1,096.18	.00	5,195.53	8,329.47	38	7,381.92
Department 2066 - MPACT Totals		\$13,525.00	\$0.00	\$13,525.00	\$1,096.18	\$0.00	\$5,195.53	\$8,329.47	38%	\$7,381.92
Department 2067 - K-9										
5502	Supplies	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	6,167.03
Department 2067 - K-9 Totals		\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%	\$6,167.03
Department 7003 - Law Enforcement Trust										
5450	Trust Expense	38,981.00	.00	38,981.00	90.00	.00	396.11	38,584.89	1	3,920.59
Department 7003 - Law Enforcement Trust Totals		\$38,981.00	\$0.00	\$38,981.00	\$90.00	\$0.00	\$396.11	\$38,584.89	1%	\$3,920.59
EXPENSE TOTALS		\$69,006.00	\$0.00	\$69,006.00	\$1,186.18	\$0.00	\$5,591.64	\$63,414.36	8%	\$17,469.54
Fund 246 - Law Enforcement Trust Totals										
REVENUE TOTALS		70,000.00	.00	70,000.00	2,270.00	.00	23,574.08	46,425.92	34%	11,882.00
EXPENSE TOTALS		69,006.00	.00	69,006.00	1,186.18	.00	5,591.64	63,414.36	8%	17,469.54
Fund 246 - Law Enforcement Trust Totals		\$994.00	\$0.00	\$994.00	\$1,083.82	\$0.00	\$17,982.44	(\$16,988.44)		(\$5,587.54)
Fund 248 - Cops Grant										
REVENUE										
Department 2061 - Cops Grant										
4420	Federal Grants	.00	.00	.00	.00	.00	54,741.27	(54,741.27)	+++	.00
Department 2061 - Cops Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,741.27	(\$54,741.27)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,741.27	(\$54,741.27)	+++	\$0.00
EXPENSE										
Department 2061 - Cops Grant										
5101 Salaries										
5101.02	Salaries Uniform Salaries	.00	72,712.00	72,712.00	.00	.00	.00	72,712.00	0	.00
5101 - Salaries Totals		\$0.00	\$72,712.00	\$72,712.00	\$0.00	\$0.00	\$0.00	\$72,712.00	0%	\$0.00
5102 Benefits										
5102	Benefits	.00	748.00	748.00	.00	.00	.00	748.00	0	.00
5102.01	Benefits Medicare	.00	1,022.00	1,022.00	.00	.00	.00	1,022.00	0	.00
5102.05	Benefits Police Pension	.00	14,248.00	14,248.00	.00	.00	.00	14,248.00	0	.00
5102.08	Benefits Medical Insurance	.00	6,878.00	6,878.00	.00	.00	.00	6,878.00	0	.00
5102.09	Benefits Workers Compensation	.00	2,653.00	2,653.00	.00	.00	.00	2,653.00	0	.00
5102 - Benefits Totals		\$0.00	\$25,549.00	\$25,549.00	\$0.00	\$0.00	\$0.00	\$25,549.00	0%	\$0.00
Department 2061 - Cops Grant Totals		\$0.00	\$98,261.00	\$98,261.00	\$0.00	\$0.00	\$0.00	\$98,261.00	0%	\$0.00
EXPENSE TOTALS		\$0.00	\$98,261.00	\$98,261.00	\$0.00	\$0.00	\$0.00	\$98,261.00	0%	\$0.00
Fund 248 - Cops Grant Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	54,741.27	(54,741.27)	+++	.00
EXPENSE TOTALS		.00	98,261.00	98,261.00	.00	.00	.00	98,261.00	0%	.00



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Fund 248 - Cops Grant Totals		\$0.00	(\$98,261.00)	(\$98,261.00)	\$0.00	\$0.00	\$54,741.27	(\$153,002.27)		\$0.00
Fund 250 - Marion Land Bank Program										
REVENUE										
Department 2064 - Land Bank										
4701	Sale of Assets	1,500.00	.00	1,500.00	.00	.00	1,414.41	85.59	94	600.00
Department 2064 - Land Bank Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,414.41	\$85.59	94%	\$600.00
REVENUE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,414.41	\$85.59	94%	\$600.00
EXPENSE										
Department 2064 - Land Bank										
5306	Legal Advertising	512.00	.00	512.00	.00	.00	.00	512.00	0	.00
5402	Professional Services	9,225.00	.00	9,225.00	.00	1,400.00	1,669.00	6,156.00	33	12,355.50
5406	Insurance Premium Deductible	513.00	.00	513.00	.00	.00	.00	513.00	0	.00
5471	Remediation/Clean Up	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0	.00
Department 2064 - Land Bank Totals		\$11,275.00	\$0.00	\$11,275.00	\$0.00	\$1,400.00	\$1,669.00	\$8,206.00	27%	\$12,355.50
EXPENSE TOTALS		\$11,275.00	\$0.00	\$11,275.00	\$0.00	\$1,400.00	\$1,669.00	\$8,206.00	27%	\$12,355.50
Fund 250 - Marion Land Bank Program Totals										
REVENUE TOTALS		1,500.00	.00	1,500.00	.00	.00	1,414.41	85.59	94%	600.00
EXPENSE TOTALS		11,275.00	.00	11,275.00	.00	1,400.00	1,669.00	8,206.00	27%	12,355.50
Fund 250 - Marion Land Bank Program Totals		(\$9,775.00)	\$0.00	(\$9,775.00)	\$0.00	(\$1,400.00)	(\$254.59)	(\$8,120.41)		(\$11,755.50)
Fund 252 - Fire Safer Grant										
REVENUE										
Department 1002 - Fire										
4420	Federal Grants	296,929.00	.00	296,929.00	.00	.00	212,155.27	84,773.73	71	148,862.51
Department 1002 - Fire Totals		\$296,929.00	\$0.00	\$296,929.00	\$0.00	\$0.00	\$212,155.27	\$84,773.73	71%	\$148,862.51
REVENUE TOTALS		\$296,929.00	\$0.00	\$296,929.00	\$0.00	\$0.00	\$212,155.27	\$84,773.73	71%	\$148,862.51
EXPENSE										
Department 1002 - Fire										
5101 Salaries										
5101.02	Salaries Uniform Salaries	192,940.00	.00	192,940.00	.00	.00	67,326.11	125,613.89	35	96,703.26
5101 - Salaries Totals		\$192,940.00	\$0.00	\$192,940.00	\$0.00	\$0.00	\$67,326.11	\$125,613.89	35%	\$96,703.26
5102 Benefits										
5102.01	Benefits Medicare	2,800.00	.00	2,800.00	.00	.00	921.07	1,878.93	33	1,328.61
5102.06	Benefits Fire Pension	46,305.00	.00	46,305.00	.00	.00	16,158.34	30,146.66	35	23,172.88
5102.08	Benefits Medical Insurance	40,035.00	.00	40,035.00	.00	.00	14,532.88	25,502.12	36	22,992.20
5102.09	Benefits Workers Compensation	7,365.00	.00	7,365.00	.00	.00	2,449.83	4,915.17	33	3,518.81
5102.12	Benefits Health Savings Account	4,935.00	.00	4,935.00	.00	.00	.00	4,935.00	0	.00
5102.13	Benefits Life Insurance	141.00	.00	141.00	.00	.00	48.75	92.25	35	72.15
5102.14	Benefits Dental Insurance	2,408.00	.00	2,408.00	.00	.00	723.57	1,684.43	30	1,074.60
5102 - Benefits Totals		\$103,989.00	\$0.00	\$103,989.00	\$0.00	\$0.00	\$34,834.44	\$69,154.56	33%	\$52,159.25
Department 1002 - Fire Totals		\$296,929.00	\$0.00	\$296,929.00	\$0.00	\$0.00	\$102,160.55	\$194,768.45	34%	\$148,862.51



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Fund 252 - Fire Safer Grant										
	EXPENSE TOTALS	\$296,929.00	\$0.00	\$296,929.00	\$0.00	\$0.00	\$102,160.55	\$194,768.45	34%	\$148,862.51
Fund 252 - Fire Safer Grant Totals										
	REVENUE TOTALS	296,929.00	.00	296,929.00	.00	.00	212,155.27	84,773.73	71%	148,862.51
	EXPENSE TOTALS	296,929.00	.00	296,929.00	.00	.00	102,160.55	194,768.45	34%	148,862.51
Fund 252 - Fire Safer Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,994.72	(\$109,994.72)		\$0.00
Fund 260 - Police										
	REVENUE									
Department 1000 - Police										
4102 Utility Company Tax										
4102.01	Utility Company Tax Voted .75%	25,000.00	.00	25,000.00	.00	.00	22,633.32	2,366.68	91	17,979.67
	4102 - Utility Company Tax Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$22,633.32	\$2,366.68	91%	\$17,979.67
4103 Income Tax										
4103.01	Income Tax Voted	2,345,000.00	.00	2,345,000.00	200,662.02	.00	2,596,188.07	(251,188.07)	111	2,282,777.89
4103.03	Income Tax .25% Voted Income Tax	819,000.00	.00	819,000.00	72,941.61	.00	943,607.99	(124,607.99)	115	827,038.64
	4103 - Income Tax Totals	\$3,164,000.00	\$0.00	\$3,164,000.00	\$273,603.63	\$0.00	\$3,539,796.06	(\$375,796.06)	112%	\$3,109,816.53
4111 Municipal Net Profit										
4111.02	Municipal Net Profit .75% Voted	.00	.00	.00	4,412.07	.00	40,886.35	(40,886.35)	+++	18,599.85
4111.03	Municipal Net Profit .25% Voted	.00	.00	.00	1,604.24	.00	14,866.40	(14,866.40)	+++	6,762.98
	4111 - Municipal Net Profit Totals	\$0.00	\$0.00	\$0.00	\$6,016.31	\$0.00	\$55,752.75	(\$55,752.75)	+++	\$25,362.83
4516	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	(1,800.00)
4701	Sale of Assets	.00	.00	.00	.00	.00	1,121.53	(1,121.53)	+++	.00
4802	Transfer In	3,200,000.00	.00	3,200,000.00	200,000.00	.00	3,200,000.00	.00	100	3,427,343.00
4803	Cobra Premiums	.00	.00	.00	792.82	.00	12,547.76	(12,547.76)	+++	1,509.02
4804	Reimbursements	400,000.00	.00	400,000.00	4,989.93	.00	312,648.02	87,351.98	78	1,271,955.08
	Department 1000 - Police Totals	\$6,789,000.00	\$0.00	\$6,789,000.00	\$485,402.69	\$0.00	\$7,144,499.44	(\$355,499.44)	105%	\$7,852,166.13
	REVENUE TOTALS	\$6,789,000.00	\$0.00	\$6,789,000.00	\$485,402.69	\$0.00	\$7,144,499.44	(\$355,499.44)	105%	\$7,852,166.13
	EXPENSE									
Department 1000 - Police										
5101 Salaries										
5101.01	Salaries Regular Salaries	199,225.00	.00	199,225.00	15,086.25	.00	198,802.33	422.67	100	194,829.91
5101.02	Salaries Uniform Salaries	4,292,984.00	.00	4,292,984.00	364,154.19	.00	4,548,779.24	(255,795.24)	106	4,297,247.34
5101.03	Salaries Overtime	200,000.00	50,000.00	250,000.00	21,871.66	.00	283,438.79	(33,438.79)	113	185,242.62
	5101 - Salaries Totals	\$4,692,209.00	\$50,000.00	\$4,742,209.00	\$401,112.10	\$0.00	\$5,031,020.36	(\$288,811.36)	106%	\$4,677,319.87
5102 Benefits										
5102.01	Benefits Medicare	68,040.00	.00	68,040.00	7,697.67	.00	72,408.56	(4,368.56)	106	67,187.87
5102.03	Benefits OPERS Matching	27,895.00	.00	27,895.00	2,112.07	.00	27,677.90	217.10	99	26,670.62
5102.05	Benefits Police Pension	853,670.00	.00	853,670.00	69,029.22	.00	783,452.35	70,217.65	92	739,423.74
5102.08	Benefits Medical Insurance	611,170.00	.00	611,170.00	51,382.97	.00	640,828.96	(29,658.96)	105	710,331.12
5102.09	Benefits Workers Compensation	179,055.00	.00	179,055.00	16,482.72	.00	160,874.48	18,180.52	90	163,620.84



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Fund 260 - Police										
EXPENSE										
Department 1000 - Police										
5102 Benefits										
5102.11	Benefits Cobra Premiums	.00	20,050.88	20,050.88	1,585.64	344.54	15,719.04	3,987.30	80	1,509.02
5102.12	Benefits Health Savings Account	83,205.00	.00	83,205.00	.00	.00	72,760.00	10,445.00	87	82,323.32
5102.13	Benefits Life Insurance	1,810.00	.00	1,810.00	161.20	.00	1,880.71	(70.71)	104	1,834.74
5102.14	Benefits Dental Insurance	46,890.00	.00	46,890.00	3,368.97	.00	38,042.09	8,847.91	81	39,343.00
5102.15	Benefits Insurance Opt Out	16,000.00	.00	16,000.00	2,400.00	.00	9,900.00	6,100.00	62	9,900.00
5102 - Benefits Totals		\$1,887,735.00	\$20,050.88	\$1,907,785.88	\$154,220.46	\$344.54	\$1,823,544.09	\$83,897.25	96%	\$1,842,144.27
5103	Sick Leave Sellback	120,000.00	40,000.00	160,000.00	145,897.54	.00	145,877.54	14,122.46	91	155,690.82
5104	Quartermaster/Clothing	60,000.00	15,000.00	75,000.00	2,248.80	.00	61,871.36	13,128.64	82	75,078.99
5201	Travel & Transportation	7,000.00	.00	7,000.00	.00	.00	2,798.05	4,201.95	40	846.74
5202	Schooling	30,000.00	30,000.00	60,000.00	6,147.94	.00	58,590.94	1,409.06	98	27,759.64
5301	Membership Dues	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	731.52
5302	Utilities	12,500.00	5,000.00	17,500.00	1,580.00	3,231.00	8,385.00	5,884.00	66	6,743.81
5303	Equipment Maintenance	12,000.00	.00	12,000.00	199.32	.00	(1,777.81)	13,777.81	-15	5,936.13
5402	Professional Services	35,000.00	.00	35,000.00	616.10	400.00	30,618.31	3,981.69	89	33,141.29
5403	Service Contracts	153,000.00	.00	153,000.00	698.99	36.36	151,350.36	1,613.28	99	149,063.07
5404	Central Garage Maintenance	100,000.00	.00	100,000.00	9,345.28	.00	75,093.85	24,906.15	75	72,584.22
5406	Insurance Premium Deductible	85,000.00	.00	85,000.00	.00	.00	69,561.97	15,438.03	82	80,574.27
5419	Income Tax Refunds	49,973.00	.00	49,973.00	.00	.00	32,725.52	17,247.48	65	41,843.49
5442	Capital Equipment	60,000.00	172,444.08	232,444.08	2,658.98	.00	184,207.26	48,236.82	79	159,045.00
5502	Supplies	90,000.00	15,000.00	105,000.00	5,847.93	.00	83,933.25	21,066.75	80	94,276.62
5503	Motor Fuel and Lubricants	87,500.00	.00	87,500.00	.00	.00	83,757.61	3,742.39	96	73,848.19
Department 1000 - Police Totals		\$7,482,917.00	\$347,494.96	\$7,830,411.96	\$730,573.44	\$4,011.90	\$7,842,396.16	(\$15,996.10)	100%	\$7,496,627.94
EXPENSE TOTALS		\$7,482,917.00	\$347,494.96	\$7,830,411.96	\$730,573.44	\$4,011.90	\$7,842,396.16	(\$15,996.10)	100%	\$7,496,627.94
Fund 260 - Police Totals										
REVENUE TOTALS		6,789,000.00	.00	6,789,000.00	485,402.69	.00	7,144,499.44	(355,499.44)	105%	7,852,166.13
EXPENSE TOTALS		7,482,917.00	347,494.96	7,830,411.96	730,573.44	4,011.90	7,842,396.16	(15,996.10)	100%	7,496,627.94
Fund 260 - Police Totals		(\$693,917.00)	(\$347,494.96)	(\$1,041,411.96)	(\$245,170.75)	(\$4,011.90)	(\$697,896.72)	(\$339,503.34)		\$355,538.19
Fund 265 - Dispatch										
REVENUE										
Department 1001 - Dispatch										
4103 Income Tax										
4103.03	Income Tax .25% Voted Income Tax	210,000.00	.00	210,000.00	18,235.43	.00	235,902.69	(25,902.69)	112	206,760.48
4103 - Income Tax Totals		\$210,000.00	\$0.00	\$210,000.00	\$18,235.43	\$0.00	\$235,902.69	(\$25,902.69)	112%	\$206,760.48
4111 Municipal Net Profit										
4111.03	Municipal Net Profit .25% Voted	.00	.00	.00	401.06	.00	3,716.61	(3,716.61)	+++	1,690.76
4111 - Municipal Net Profit Totals		\$0.00	\$0.00	\$0.00	\$401.06	\$0.00	\$3,716.61	(\$3,716.61)	+++	\$1,690.76



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Fund 265 - Dispatch										
REVENUE										
Department 1001 - Dispatch										
4802	Transfer In	370,000.00	.00	370,000.00	150,000.00	.00	520,000.00	(150,000.00)	141	349,670.00
Department 1001 - Dispatch Totals		\$580,000.00	\$0.00	\$580,000.00	\$168,636.49	\$0.00	\$759,619.30	(\$179,619.30)	131%	\$558,121.24
REVENUE TOTALS		\$580,000.00	\$0.00	\$580,000.00	\$168,636.49	\$0.00	\$759,619.30	(\$179,619.30)	131%	\$558,121.24
EXPENSE										
Department 1001 - Dispatch										
5403	Service Contracts	600,000.00	.00	600,000.00	.00	.00	600,000.00	.00	100	600,000.00
5409	Disaster Services	18,879.00	.00	18,879.00	.00	.00	18,418.50	460.50	98	18,418.50
5419	Income Tax Refunds	3,331.00	.00	3,331.00	.00	.00	2,181.55	1,149.45	65	2,789.38
Department 1001 - Dispatch Totals		\$622,210.00	\$0.00	\$622,210.00	\$0.00	\$0.00	\$620,600.05	\$1,609.95	100%	\$621,207.88
EXPENSE TOTALS		\$622,210.00	\$0.00	\$622,210.00	\$0.00	\$0.00	\$620,600.05	\$1,609.95	100%	\$621,207.88
Fund 265 - Dispatch Totals										
REVENUE TOTALS		580,000.00	.00	580,000.00	168,636.49	.00	759,619.30	(179,619.30)	131%	558,121.24
EXPENSE TOTALS		622,210.00	.00	622,210.00	.00	.00	620,600.05	1,609.95	100%	621,207.88
Fund 265 - Dispatch Totals		(\$42,210.00)	\$0.00	(\$42,210.00)	\$168,636.49	\$0.00	\$139,019.25	(\$181,229.25)		(\$63,086.64)
Fund 270 - Fire										
REVENUE										
Department 1002 - Fire										
4102 Utility Company Tax										
4102.01	Utility Company Tax Voted .75%	35,000.00	.00	35,000.00	.00	.00	30,860.83	4,139.17	88	24,515.51
4102 - Utility Company Tax Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$30,860.83	\$4,139.17	88%	\$24,515.51
4103 Income Tax										
4103.01	Income Tax Voted	3,113,368.00	.00	3,113,368.00	273,605.33	.00	3,539,937.36	(426,569.36)	114	3,112,598.76
4103.03	Income Tax .25% Voted Income Tax	819,000.00	.00	819,000.00	72,941.61	.00	943,607.99	(124,607.99)	115	827,038.64
4103 - Income Tax Totals		\$3,932,368.00	\$0.00	\$3,932,368.00	\$346,546.94	\$0.00	\$4,483,545.35	(\$551,177.35)	114%	\$3,939,637.40
4111 Municipal Net Profit										
4111.02	Municipal Net Profit .75% Voted	500.00	.00	500.00	6,015.92	.00	55,749.07	(55,249.07)	11150	25,361.15
4111.03	Municipal Net Profit .25% Voted	130.00	.00	130.00	1,604.24	.00	14,866.40	(14,736.40)	11436	6,762.98
4111 - Municipal Net Profit Totals		\$630.00	\$0.00	\$630.00	\$7,620.16	\$0.00	\$70,615.47	(\$69,985.47)	11209%	\$32,124.13
4516	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	(320.00)
4701	Sale of Assets	.00	.00	.00	.00	.00	9,481.45	(9,481.45)	+++	.00
4802	Transfer In	1,500,000.00	.00	1,500,000.00	.00	.00	1,500,000.00	.00	100	2,313,807.00
4803	Cobra Premiums	.00	.00	.00	2,275.44	.00	23,043.03	(23,043.03)	+++	17,362.02
4804	Reimbursements	35,000.00	.00	35,000.00	58.50	.00	19,798.92	15,201.08	57	1,295,624.13
4805	Donations	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,290.00
Department 1002 - Fire Totals		\$5,504,498.00	\$0.00	\$5,504,498.00	\$356,501.04	\$0.00	\$6,137,345.05	(\$632,847.05)	111%	\$7,624,040.19
REVENUE TOTALS		\$5,504,498.00	\$0.00	\$5,504,498.00	\$356,501.04	\$0.00	\$6,137,345.05	(\$632,847.05)	111%	\$7,624,040.19



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Budget Performance Report

Fiscal Year to Date 12/31/21
 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	Prior Year Total
Fund 270 - Fire										
EXPENSE										
Department 1002 - Fire										
5101	Salaries									
5101.01	Salaries Regular Salaries	45,034.00	.00	45,034.00	4,330.01	.00	45,864.19	(830.19)	102	50,904.69
5101.02	Salaries Uniform Salaries	3,901,100.00	.00	3,901,100.00	326,297.29	.00	4,251,191.16	(350,091.16)	109	4,369,413.13
5101.03	Salaries Overtime	225,000.00	135,000.00	360,000.00	12,064.95	.00	358,446.50	1,553.50	100	193,506.99
	5101 - Salaries Totals	\$4,171,134.00	\$135,000.00	\$4,306,134.00	\$342,692.25	\$0.00	\$4,655,501.85	(\$349,367.85)	108%	\$4,613,824.81
5102	Benefits									
5102.01	Benefits Medicare	59,830.00	.00	59,830.00	6,692.51	.00	66,870.73	(7,040.73)	112	66,402.39
5102.03	Benefits OPERS Matching	6,305.00	.00	6,305.00	484.96	.00	6,299.74	5.26	100	6,109.66
5102.06	Benefits Fire Pension	990,250.00	.00	990,250.00	81,206.86	.00	942,169.78	48,080.22	95	836,240.74
5102.08	Benefits Medical Insurance	577,300.00	.00	577,300.00	53,703.87	.00	628,996.20	(51,696.20)	109	591,608.34
5102.09	Benefits Workers Compensation	159,200.00	.00	159,200.00	15,512.04	.00	147,891.95	11,308.05	93	131,582.46
5102.11	Benefits Cobra Premiums	15,000.00	6,000.00	21,000.00	3,114.37	1,056.61	21,469.13	(1,525.74)	107	15,801.50
5102.12	Benefits Health Savings Account	62,975.00	.00	62,975.00	.00	.00	68,267.32	(5,292.32)	108	63,394.99
5102.13	Benefits Life Insurance	1,860.00	.00	1,860.00	166.40	.00	1,898.65	(38.65)	102	1,833.09
5102.14	Benefits Dental Insurance	43,850.00	.00	43,850.00	3,685.68	.00	39,283.35	4,566.65	90	34,655.36
5102.15	Benefits Insurance Opt Out	29,520.00	.00	29,520.00	3,300.00	.00	13,875.00	15,645.00	47	17,450.00
	5102 - Benefits Totals	\$1,946,090.00	\$6,000.00	\$1,952,090.00	\$167,866.69	\$1,056.61	\$1,937,021.85	\$14,011.54	99%	\$1,765,078.53
5103	Sick Leave Sellback	112,750.00	.00	112,750.00	132,273.79	.00	132,273.79	(19,523.79)	117	124,074.72
5104	Quartermaster/Clothing	106,000.00	730.00	106,730.00	6,980.38	.00	100,616.79	6,113.21	94	105,792.41
5201	Travel & Transportation	5,000.00	(2,400.00)	2,600.00	.00	.00	2,454.78	145.22	94	670.38
5202	Schooling	25,625.00	(6,722.60)	18,902.40	1,064.00	.00	17,599.42	1,302.98	93	55,641.65
5301	Membership Dues	1,200.00	.00	1,200.00	25.00	.00	810.00	390.00	68	874.00
5302	Utilities	65,300.00	(3,000.00)	62,300.00	3,409.73	4,066.59	54,126.18	4,107.23	93	57,666.49
5303	Equipment Maintenance	22,000.00	.00	22,000.00	1,584.23	.00	20,845.67	1,154.33	95	20,662.20
5307	Property Tax	20.00	.00	20.00	.00	.00	8.00	12.00	40	8.00
5402	Professional Services	23,500.00	(5,616.00)	17,884.00	3,909.50	.00	17,332.50	551.50	97	23,427.00
5403	Service Contracts	13,000.00	.00	13,000.00	118.00	.00	12,621.98	378.02	97	2,440.15
5404	Central Garage Maintenance	92,250.00	30,000.00	122,250.00	626.15	.00	121,372.41	877.59	99	88,072.88
5405	Equipment Rental Lease	2,484.00	(2,484.00)	.00	.00	.00	.00	.00	+++	.00
5406	Insurance Premium Deductible	43,000.00	.00	43,000.00	.00	.00	42,433.81	566.19	99	39,397.53
5407	EMS Billing Services	87,125.00	(10,000.00)	77,125.00	6,315.19	.00	76,142.96	982.04	99	69,221.87
5408	Land & Building Maintenance	50,000.00	(1,000.00)	49,000.00	13,105.56	.00	41,291.70	7,708.30	84	69,505.44
5419	Income Tax Refunds	63,294.00	.00	63,294.00	.00	.00	41,449.57	21,844.43	65	52,998.24
5442	Capital Equipment	.00	.00	.00	.00	.00	.00	.00	+++	238,164.00
5501	Subscriptions and Publications	2,050.00	.00	2,050.00	475.00	.00	2,050.00	.00	100	1,575.00
5502	Supplies	107,625.00	4,193.46	111,818.46	25,231.12	.00	98,244.95	13,573.51	88	116,466.17
5503	Motor Fuel and Lubricants	42,000.00	4,500.00	46,500.00	5,365.70	.00	45,076.90	1,423.10	97	37,036.50
	Department 1002 - Fire Totals	\$6,981,447.00	\$149,200.86	\$7,130,647.86	\$711,042.29	\$5,123.20	\$7,419,275.11	(\$293,750.45)	104%	\$7,482,597.97



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Fund 270 - Fire										
	EXPENSE TOTALS	\$6,981,447.00	\$149,200.86	\$7,130,647.86	\$711,042.29	\$5,123.20	\$7,419,275.11	(\$293,750.45)	104%	\$7,482,597.97
	Fund 270 - Fire Totals									
	REVENUE TOTALS	5,504,498.00	.00	5,504,498.00	356,501.04	.00	6,137,345.05	(632,847.05)	111%	7,624,040.19
	EXPENSE TOTALS	6,981,447.00	149,200.86	7,130,647.86	711,042.29	5,123.20	7,419,275.11	(293,750.45)	104%	7,482,597.97
	Fund 270 - Fire Totals	(\$1,476,949.00)	(\$149,200.86)	(\$1,626,149.86)	(\$354,541.25)	(\$5,123.20)	(\$1,281,930.06)	(\$339,096.60)		\$141,442.22
Fund 271 - ADAMH Grant										
	REVENUE									
	Department 2034 - Community Corrections Grant									
4427	ADAMH Grant	275.00	.00	275.00	.00	.00	52,329.30	(52,054.30)	19029	.00
	Department 2034 - Community Corrections Grant Totals	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$52,329.30	(\$52,054.30)	19029%	\$0.00
	Department 2080 - ATP									
4202	Local Government									
4202.02	Local Government County	4,353.00	.00	4,353.00	.00	.00	5,713.00	(1,360.00)	131	.00
	4202 - Local Government Totals	\$4,353.00	\$0.00	\$4,353.00	\$0.00	\$0.00	\$5,713.00	(\$1,360.00)	131%	\$0.00
	Department 2080 - ATP Totals	\$4,353.00	\$0.00	\$4,353.00	\$0.00	\$0.00	\$5,713.00	(\$1,360.00)	131%	\$0.00
	Department 2083 - Case Manager ADAMH									
4427	ADAMH Grant	.00	.00	.00	.00	.00	11,821.56	(11,821.56)	+++	.00
4804	Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	210.48
4820	Advances In	.00	.00	.00	.00	.00	8,000.00	(8,000.00)	+++	.00
	Department 2083 - Case Manager ADAMH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,821.56	(\$19,821.56)	+++	\$210.48
	Department 2085 - Mental Health Support Services									
4421	State Grants	2,586.00	.00	2,586.00	.00	.00	.00	2,586.00	0	2,586.00
	Department 2085 - Mental Health Support Services Totals	\$2,586.00	\$0.00	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	0%	\$2,586.00
	REVENUE TOTALS	\$7,214.00	\$0.00	\$7,214.00	\$0.00	\$0.00	\$77,863.86	(\$70,649.86)	1079%	\$2,796.48
	Department 2034 - Community Corrections Grant									
5202	Schooling	.00	4,100.00	4,100.00	.00	.00	2,980.00	1,120.00	73	.00
5442	Capital Equipment	.00	2,564.00	2,564.00	39.86	692.48	307.52	1,564.00	39	.00
5502	Supplies	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
	Department 2034 - Community Corrections Grant Totals	\$275.00	\$6,664.00	\$6,939.00	\$39.86	\$692.48	\$3,287.52	\$2,959.00	57%	\$0.00
	Department 2079 - Veterans									
5201	Travel & Transportation	.00	5,400.00	5,400.00	.00	.00	4,021.80	1,378.20	74	.00
	Department 2079 - Veterans Totals	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$4,021.80	\$1,378.20	74%	\$0.00
	Department 2080 - ATP									
5402	Professional Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5502	Supplies	6,535.00	17,323.92	23,858.92	.00	.00	10,048.25	13,810.67	42	5,048.60
	Department 2080 - ATP Totals	\$9,035.00	\$17,323.92	\$26,358.92	\$0.00	\$0.00	\$10,048.25	\$16,310.67	38%	\$5,048.60



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Fund 271 - ADAMH Grant										
EXPENSE										
Department 2083 - Case Manager ADAMH										
5101 Salaries										
5101.01	Salaries Regular Salaries	.00	11,658.00	11,658.00	913.03	.00	10,043.27	1,614.73	86	22,434.16
5101 - Salaries Totals		\$0.00	\$11,658.00	\$11,658.00	\$913.03	\$0.00	\$10,043.27	\$1,614.73	86%	\$22,434.16
5102 Benefits										
5102.01	Benefits Medicare	.00	615.00	615.00	12.59	.00	139.13	475.87	23	325.24
5102.03	Benefits OPERS Matching	.00	5,935.00	5,935.00	127.82	.00	1,406.02	4,528.98	24	3,141.34
5102.08	Benefits Medical Insurance	.00	7,737.00	7,737.00	180.52	.00	1,805.20	5,931.80	23	.00
5102.09	Benefits Workers Compensation	.00	1,618.00	1,618.00	33.22	.00	365.42	1,252.58	23	816.47
5102.12	Benefits Health Savings Account	.00	1,170.00	1,170.00	.00	.00	245.70	924.30	21	.00
5102.13	Benefits Life Insurance	.00	32.00	32.00	.73	.00	7.30	24.70	23	.00
5102.14	Benefits Dental Insurance	.00	413.00	413.00	8.98	.00	82.60	330.40	20	.00
5102 - Benefits Totals		\$0.00	\$17,520.00	\$17,520.00	\$363.86	\$0.00	\$4,051.37	\$13,468.63	23%	\$4,283.05
Department 2083 - Case Manager ADAMH Totals		\$0.00	\$29,178.00	\$29,178.00	\$1,276.89	\$0.00	\$14,094.64	\$15,083.36	48%	\$26,717.21
Department 2085 - Mental Health Support Services										
5502	Supplies	2,586.00	5,172.00	7,758.00	.00	2,100.00	3,054.61	2,603.39	66	.00
Department 2085 - Mental Health Support Services Totals		\$2,586.00	\$5,172.00	\$7,758.00	\$0.00	\$2,100.00	\$3,054.61	\$2,603.39	66%	\$0.00
Department 2086 - ATP 2										
5502	Supplies	.00	24,363.29	24,363.29	410.24	9,943.98	6,956.64	7,462.67	69	.00
Department 2086 - ATP 2 Totals		\$0.00	\$24,363.29	\$24,363.29	\$410.24	\$9,943.98	\$6,956.64	\$7,462.67	69%	\$0.00
EXPENSE TOTALS		\$11,896.00	\$88,101.21	\$99,997.21	\$1,726.99	\$12,736.46	\$41,463.46	\$45,797.29	54%	\$31,765.81
Fund 271 - ADAMH Grant Totals										
REVENUE TOTALS		7,214.00	.00	7,214.00	.00	.00	77,863.86	(70,649.86)	1079%	2,796.48
EXPENSE TOTALS		11,896.00	88,101.21	99,997.21	1,726.99	12,736.46	41,463.46	45,797.29	54%	31,765.81
Fund 271 - ADAMH Grant Totals		(\$4,682.00)	(\$88,101.21)	(\$92,783.21)	(\$1,726.99)	(\$12,736.46)	\$36,400.40	(\$116,447.15)		(\$28,969.33)
Fund 272 - Adult Drug Court										
REVENUE										
Department 2077 - Drug Court										
4420	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	77,525.81
4804	Reimbursements	.00	.00	.00	.00	.00	19,548.62	(19,548.62)	+++	2,238.84
Department 2077 - Drug Court Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,548.62	(\$19,548.62)	+++	\$79,764.65
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,548.62	(\$19,548.62)	+++	\$79,764.65
EXPENSE										
Department 2077 - Drug Court										
5101 Salaries										
5101.01	Salaries Regular Salaries	.00	.00	.00	.00	.00	.00	.00	+++	55,083.86
5101 - Salaries Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,083.86



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Fund 272 - Adult Drug Court										
EXPENSE										
Department 2077 - Drug Court										
5102 Benefits										
5102.01	Benefits Medicare	.00	.00	.00	.00	.00	.00	.00	+++	648.88
5102.03	Benefits OPERS Matching	.00	.00	.00	.00	.00	.00	.00	+++	6,856.81
5102.08	Benefits Medical Insurance	.00	.00	.00	.00	.00	.00	.00	+++	15,795.96
5102.09	Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,782.09
5102.13	Benefits Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	38.72
5102.14	Benefits Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	356.64
5102 - Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,479.10
5201	Travel & Transportation	4,275.00	.00	4,275.00	.00	.00	.00	4,275.00	0	.00
5304	Capital Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5402	Professional Services	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	.00
5502	Supplies	6,570.00	.00	6,570.00	.00	.00	.00	6,570.00	0	60.00
Department 2077 - Drug Court Totals		\$21,095.00	\$0.00	\$21,095.00	\$0.00	\$0.00	\$0.00	\$21,095.00	0%	\$80,622.96
EXPENSE TOTALS		\$21,095.00	\$0.00	\$21,095.00	\$0.00	\$0.00	\$0.00	\$21,095.00	0%	\$80,622.96
Fund 272 - Adult Drug Court Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	19,548.62	(19,548.62)	+++	79,764.65
EXPENSE TOTALS		21,095.00	.00	21,095.00	.00	.00	.00	21,095.00	0%	80,622.96
Fund 272 - Adult Drug Court Totals		(\$21,095.00)	\$0.00	(\$21,095.00)	\$0.00	\$0.00	\$19,548.62	(\$40,643.62)		(\$858.31)
Fund 273 - Critical Infrastructure Grant										
REVENUE										
Department 2081 - Critical Infrastructure Grant										
4420	Federal Grants	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	490,933.00
Department 2081 - Critical Infrastructure Grant Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$490,933.00
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$490,933.00
EXPENSE										
Department 2081 - Critical Infrastructure Grant										
5422	Administration Fee	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,002.08
5479	Fire Facility/Equipment	195,000.00	.00	195,000.00	.00	.00	.00	195,000.00	0	473,794.92
Department 2081 - Critical Infrastructure Grant Totals		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$483,797.00
EXPENSE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$483,797.00
Fund 273 - Critical Infrastructure Grant Totals										
REVENUE TOTALS		200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0%	490,933.00
EXPENSE TOTALS		200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0%	483,797.00
Fund 273 - Critical Infrastructure Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,136.00



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Fund 274 - ESID										
REVENUE										
Department 2082 - ESID										
4112	Special Assessment	33,079.00	.00	33,079.00	.00	.00	33,079.20	(.20)	100	33,079.21
	Department 2082 - ESID Totals	\$33,079.00	\$0.00	\$33,079.00	\$0.00	\$0.00	\$33,079.20	(\$0.20)	100%	\$33,079.21
	REVENUE TOTALS	\$33,079.00	\$0.00	\$33,079.00	\$0.00	\$0.00	\$33,079.20	(\$0.20)	100%	\$33,079.21
EXPENSE										
Department 2082 - ESID										
5451	Pass Thru Payments	33,079.00	7.64	33,086.64	.00	.00	33,086.64	.00	100	33,086.64
	Department 2082 - ESID Totals	\$33,079.00	\$7.64	\$33,086.64	\$0.00	\$0.00	\$33,086.64	\$0.00	100%	\$33,086.64
	EXPENSE TOTALS	\$33,079.00	\$7.64	\$33,086.64	\$0.00	\$0.00	\$33,086.64	\$0.00	100%	\$33,086.64
	Fund 274 - ESID Totals									
	REVENUE TOTALS	33,079.00	.00	33,079.00	.00	.00	33,079.20	(.20)	100%	33,079.21
	EXPENSE TOTALS	33,079.00	7.64	33,086.64	.00	.00	33,086.64	.00	100%	33,086.64
	Fund 274 - ESID Totals	\$0.00	(\$7.64)	(\$7.64)	\$0.00	\$0.00	(\$7.44)	(\$0.20)		(\$7.43)
Fund 275 - COVID										
REVENUE										
Department 2084 - COVID										
4420	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,629,359.53
	Department 2084 - COVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,629,359.53
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,629,359.53
EXPENSE										
Department 2084 - COVID										
5418	Refunds & Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,629,359.53
	Department 2084 - COVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,629,359.53
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,629,359.53
	Fund 275 - COVID Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,629,359.53
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,629,359.53
	Fund 275 - COVID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 276 - ARPA										
REVENUE										
Department 2087 - ARPA										
4420	Federal Grants	.00	.00	.00	.00	.00	1,879,391.13	(1,879,391.13)	+++	.00
	Department 2087 - ARPA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,391.13	(\$1,879,391.13)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,391.13	(\$1,879,391.13)	+++	\$0.00
EXPENSE										
Department 2087 - ARPA										
5402	Professional Services	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00



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Fund 276 - ARPA										
EXPENSE										
Department 2087 - ARPA										
5418	Refunds & Reimbursements	.00	1,100,000.00	1,100,000.00	.00	.00	.00	1,100,000.00	0	.00
5443	Capital Improvement	.00	529,391.13	529,391.13	.00	.00	.00	529,391.13	0	.00
Department 2087 - ARPA Totals		\$0.00	\$1,879,391.13	\$1,879,391.13	\$0.00	\$0.00	\$0.00	\$1,879,391.13	0%	\$0.00
EXPENSE TOTALS		\$0.00	\$1,879,391.13	\$1,879,391.13	\$0.00	\$0.00	\$0.00	\$1,879,391.13	0%	\$0.00
Fund 276 - ARPA Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	1,879,391.13	(1,879,391.13)	+++	.00
EXPENSE TOTALS		.00	1,879,391.13	1,879,391.13	.00	.00	.00	1,879,391.13	0%	.00
Fund 276 - ARPA Totals		\$0.00	(\$1,879,391.13)	(\$1,879,391.13)	\$0.00	\$0.00	\$1,879,391.13	(\$3,758,782.26)		\$0.00
Fund 277 - Justice Investment										
REVENUE										
Department 2088 - Justice Investment										
4421	State Grants	.00	.00	.00	.00	.00	76,398.00	(76,398.00)	+++	.00
Department 2088 - Justice Investment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,398.00	(\$76,398.00)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,398.00	(\$76,398.00)	+++	\$0.00
EXPENSE										
Department 2088 - Justice Investment										
5101 Salaries										
5101.01	Salaries Regular Salaries	.00	11,902.00	11,902.00	.00	.00	.00	11,902.00	0	.00
5101 - Salaries Totals		\$0.00	\$11,902.00	\$11,902.00	\$0.00	\$0.00	\$0.00	\$11,902.00	0%	\$0.00
5102 Benefits										
5102.01	Benefits Medicare	.00	161.00	161.00	.00	.00	.00	161.00	0	.00
5102.03	Benefits OPERS Matching	.00	1,553.00	1,553.00	.00	.00	.00	1,553.00	0	.00
5102.08	Benefits Medical Insurance	.00	7,736.48	7,736.48	.00	.00	.00	7,736.48	0	.00
5102.09	Benefits Workers Compensation	.00	424.00	424.00	.00	.00	.00	424.00	0	.00
5102.12	Benefits Health Savings Account	.00	750.00	750.00	.00	.00	.00	750.00	0	.00
5102.13	Benefits Life Insurance	.00	10.40	10.40	.00	.00	.00	10.40	0	.00
5102.14	Benefits Dental Insurance	.00	326.00	326.00	.00	.00	.00	326.00	0	.00
5102 - Benefits Totals		\$0.00	\$10,960.88	\$10,960.88	\$0.00	\$0.00	\$0.00	\$10,960.88	0%	\$0.00
Department 2088 - Justice Investment Totals		\$0.00	\$22,862.88	\$22,862.88	\$0.00	\$0.00	\$0.00	\$22,862.88	0%	\$0.00
EXPENSE TOTALS		\$0.00	\$22,862.88	\$22,862.88	\$0.00	\$0.00	\$0.00	\$22,862.88	0%	\$0.00
Fund 277 - Justice Investment Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	76,398.00	(76,398.00)	+++	.00
EXPENSE TOTALS		.00	22,862.88	22,862.88	.00	.00	.00	22,862.88	0%	.00
Fund 277 - Justice Investment Totals		\$0.00	(\$22,862.88)	(\$22,862.88)	\$0.00	\$0.00	\$76,398.00	(\$99,260.88)		\$0.00



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Fund 301 - Tax Increment Financing										
REVENUE										
Department 3001 - DRIP (Ridgedale) TIF										
4108	Tax Increment Financing									
4108.02	Tax Increment Financing Marion Industries	24,606.00	.00	24,606.00	.00	.00	.00	24,606.00	0	.00
4108.03	Tax Increment Financing US Yachiyo	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
	4108 - Tax Increment Financing Totals	\$72,606.00	\$0.00	\$72,606.00	\$0.00	\$0.00	\$0.00	\$72,606.00	0%	\$0.00
	Department 3001 - DRIP (Ridgedale) TIF Totals	\$72,606.00	\$0.00	\$72,606.00	\$0.00	\$0.00	\$0.00	\$72,606.00	0%	\$0.00
Department 3002 - DRIP (Marion City Schools) TIF										
4108	Tax Increment Financing									
4108.02	Tax Increment Financing Marion Industries	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
4108.04	Tax Increment Financing Sakamura	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	4108 - Tax Increment Financing Totals	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%	\$0.00
	Department 3002 - DRIP (Marion City Schools) TIF Totals	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%	\$0.00
Department 3003 - Barks Road TIF										
4108	Tax Increment Financing									
4108.06	Tax Increment Financing Lutheran Social Services	19,367.00	.00	19,367.00	.00	.00	6,862.60	12,504.40	35	95,436.27
4108.07	Tax Increment Financing Marion SSA	5,312.00	.00	5,312.00	.00	.00	6,888.28	(1,576.28)	130	7,185.12
4108.08	Tax Increment Financing Primrose of Marion	52,259.00	.00	52,259.00	.00	.00	114,790.02	(62,531.02)	220	59,868.31
4108.09	Tax Increment Financing Villas of Center Park	100,000.00	.00	100,000.00	.00	.00	140,809.24	(40,809.24)	141	160,141.05
	4108 - Tax Increment Financing Totals	\$176,938.00	\$0.00	\$176,938.00	\$0.00	\$0.00	\$269,350.14	(\$92,412.14)	152%	\$322,630.75
	Department 3003 - Barks Road TIF Totals	\$176,938.00	\$0.00	\$176,938.00	\$0.00	\$0.00	\$269,350.14	(\$92,412.14)	152%	\$322,630.75
Department 3004 - SBR Enterprise TIF										
4108	Tax Increment Financing									
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	.00	3,400.00	.00	.00	27,816.53	(24,416.53)	818	14,434.88
	4108 - Tax Increment Financing Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$27,816.53	(\$24,416.53)	818%	\$14,434.88
	Department 3004 - SBR Enterprise TIF Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$27,816.53	(\$24,416.53)	818%	\$14,434.88
Department 3005 - Delaware-Barks Road TIF										
4108	Tax Increment Financing									
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	2,300.00	.00	2,300.00	.00	.00	5,823.90	(3,523.90)	253	7,854.22
	4108 - Tax Increment Financing Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$5,823.90	(\$3,523.90)	253%	\$7,854.22
	Department 3005 - Delaware-Barks Road TIF Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$5,823.90	(\$3,523.90)	253%	\$7,854.22
	REVENUE TOTALS	\$286,244.00	\$0.00	\$286,244.00	\$0.00	\$0.00	\$302,990.57	(\$16,746.57)	106%	\$344,919.85
EXPENSE										
Department 3001 - DRIP (Ridgedale) TIF										
5417	Auditor/Treasurer Fees	15.00	.00	15.00	.00	.00	.00	15.00	0	.00
5440	OPWC									
5440.02	OPWC Loan Prinipal	3,290.00	.00	3,290.00	.00	.00	.00	3,290.00	0	.00
	5440 - OPWC Totals	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	0%	\$0.00
	Department 3001 - DRIP (Ridgedale) TIF Totals	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$3,305.00	0%	\$0.00



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Fund 301 - Tax Increment Financing										
EXPENSE										
Department 3002 - DRIP (Marion City Schools) TIF										
5417	Auditor/Treasurer Fees	15.00	.00	15.00	.00	.00	.00	15.00	0	.00
5440	OPWC									
5440.02	OPWC Loan Prinipal	3,290.00	.00	3,290.00	.00	.00	.00	3,290.00	0	.00
	5440 - OPWC Totals	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	0%	\$0.00
Department 3002 - DRIP (Marion City Schools) TIF Totals										
		\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$3,305.00	0%	\$0.00
Department 3003 - Barks Road TIF										
5402	Professional Services	25,625.00	.00	25,625.00	.00	.00	.00	25,625.00	0	.00
5426	Transfers Out									
5426.14	Transfers Out Bond Retirement	33,721.00	.00	33,721.00	.00	.00	.00	33,721.00	0	27,535.60
	5426 - Transfers Out Totals	\$33,721.00	\$0.00	\$33,721.00	\$0.00	\$0.00	\$0.00	\$33,721.00	0%	\$27,535.60
5443	Capital Improvement	153,750.00	.00	153,750.00	.00	.00	.00	153,750.00	0	.00
	Department 3003 - Barks Road TIF Totals	\$213,096.00	\$0.00	\$213,096.00	\$0.00	\$0.00	\$0.00	\$213,096.00	0%	\$27,535.60
Department 3004 - SBR Enterprise TIF										
5426	Transfers Out									
5426.14	Transfers Out Bond Retirement	50,206.00	.00	50,206.00	.00	.00	.00	50,206.00	0	41,214.14
	5426 - Transfers Out Totals	\$50,206.00	\$0.00	\$50,206.00	\$0.00	\$0.00	\$0.00	\$50,206.00	0%	\$41,214.14
	Department 3004 - SBR Enterprise TIF Totals	\$50,206.00	\$0.00	\$50,206.00	\$0.00	\$0.00	\$0.00	\$50,206.00	0%	\$41,214.14
Department 3005 - Delaware-Barks Road TIF										
5426	Transfers Out									
5426.14	Transfers Out Bond Retirement	26,689.00	.00	26,689.00	.00	.00	.00	26,689.00	0	23,034.57
	5426 - Transfers Out Totals	\$26,689.00	\$0.00	\$26,689.00	\$0.00	\$0.00	\$0.00	\$26,689.00	0%	\$23,034.57
	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%	\$23,034.57
	EXPENSE TOTALS	\$296,601.00	\$0.00	\$296,601.00	\$0.00	\$0.00	\$0.00	\$296,601.00	0%	\$91,784.31
Fund 301 - Tax Increment Financing Totals										
	REVENUE TOTALS	286,244.00	.00	286,244.00	.00	.00	302,990.57	(16,746.57)	106%	344,919.85
	EXPENSE TOTALS	296,601.00	.00	296,601.00	.00	.00	.00	296,601.00	0%	91,784.31
	Fund 301 - Tax Increment Financing Totals	(\$10,357.00)	\$0.00	(\$10,357.00)	\$0.00	\$0.00	\$302,990.57	(\$313,347.57)		\$253,135.54
Fund 302 - Bond Retirement										
REVENUE										
Department 3010 - Bond Retirement										
4103	Income Tax									
4103.01	Income Tax Voted	.00	.00	.00	.00	.00	.00	.00	+++	489.26
4103.02	Income Tax Non-Voted	86,320.00	.00	86,320.00	.00	.00	.00	86,320.00	0	1,560.00
	4103 - Income Tax Totals	\$86,320.00	\$0.00	\$86,320.00	\$0.00	\$0.00	\$0.00	\$86,320.00	0%	\$2,049.26
4802	Transfer In	333,810.00	.00	333,810.00	.00	.00	.00	333,810.00	0	200,311.94
	Department 3010 - Bond Retirement Totals	\$420,130.00	\$0.00	\$420,130.00	\$0.00	\$0.00	\$0.00	\$420,130.00	0%	\$202,361.20
	REVENUE TOTALS	\$420,130.00	\$0.00	\$420,130.00	\$0.00	\$0.00	\$0.00	\$420,130.00	0%	\$202,361.20



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Fund 302 - Bond Retirement										
EXPENSE										
Department 3010 - Bond Retirement										
5439	Debt Service									
5439.01	Debt Service Bond Interest	83,000.00	.00	83,000.00	41,282.50	.00	41,282.50	41,717.50	50	54,871.94
5439.02	Debt Service Bond Principal	283,000.00	.00	283,000.00	283,000.00	.00	283,000.00	.00	100	147,000.00
	5439 - Debt Service Totals	\$366,000.00	\$0.00	\$366,000.00	\$324,282.50	\$0.00	\$324,282.50	\$41,717.50	89%	\$201,871.94
	Department 3010 - Bond Retirement Totals	\$366,000.00	\$0.00	\$366,000.00	\$324,282.50	\$0.00	\$324,282.50	\$41,717.50	89%	\$201,871.94
	EXPENSE TOTALS	\$366,000.00	\$0.00	\$366,000.00	\$324,282.50	\$0.00	\$324,282.50	\$41,717.50	89%	\$201,871.94
	Fund 302 - Bond Retirement Totals									
	REVENUE TOTALS	420,130.00	.00	420,130.00	.00	.00	.00	420,130.00	0%	202,361.20
	EXPENSE TOTALS	366,000.00	.00	366,000.00	324,282.50	.00	324,282.50	41,717.50	89%	201,871.94
	Fund 302 - Bond Retirement Totals	\$54,130.00	\$0.00	\$54,130.00	(\$324,282.50)	\$0.00	(\$324,282.50)	\$378,412.50		\$489.26
Fund 401 - Capital Improvements										
REVENUE										
Department 4000 - Capital Improvement										
4102	Utility Company Tax									
4102.01	Utility Company Tax Voted .75%	15,000.00	.00	15,000.00	.00	.00	4,110.66	10,889.34	27	3,265.44
	4102 - Utility Company Tax Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,110.66	\$10,889.34	27%	\$3,265.44
4103	Income Tax									
4103.01	Income Tax Voted	422,000.00	.00	422,000.00	36,444.02	.00	471,516.21	(49,516.21)	112	414,594.71
	4103 - Income Tax Totals	\$422,000.00	\$0.00	\$422,000.00	\$36,444.02	\$0.00	\$471,516.21	(\$49,516.21)	112%	\$414,594.71
4111	Municipal Net Profit									
4111.02	Municipal Net Profit .75% Voted	.00	.00	.00	801.32	.00	7,425.77	(7,425.77)	+++	3,378.08
	4111 - Municipal Net Profit Totals	\$0.00	\$0.00	\$0.00	\$801.32	\$0.00	\$7,425.77	(\$7,425.77)	+++	\$3,378.08
4804	Reimbursements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	131,523.79
	Department 4000 - Capital Improvement Totals	\$452,000.00	\$0.00	\$452,000.00	\$37,245.34	\$0.00	\$483,052.64	(\$31,052.64)	107%	\$552,762.02
	REVENUE TOTALS	\$452,000.00	\$0.00	\$452,000.00	\$37,245.34	\$0.00	\$483,052.64	(\$31,052.64)	107%	\$552,762.02
EXPENSE										
Department 1021 - City Hall										
5443	Capital Improvement	65,000.00	.00	65,000.00	.00	.00	38,200.00	26,800.00	59	152,401.35
	Department 1021 - City Hall Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$38,200.00	\$26,800.00	59%	\$152,401.35
Department 4000 - Capital Improvement										
5419	Income Tax Refunds	6,656.00	.00	6,656.00	.00	.00	4,358.75	2,297.25	65	5,573.18
5426	Transfers Out									
5426.14	Transfers Out Bond Retirement	229,448.00	.00	229,448.00	.00	.00	.00	229,448.00	0	215,852.94
	5426 - Transfers Out Totals	\$229,448.00	\$0.00	\$229,448.00	\$0.00	\$0.00	\$0.00	\$229,448.00	0%	\$215,852.94
5444	Capital Contingency	150,000.00	21,000.00	171,000.00	.00	.00	166,360.37	4,639.63	97	259,836.72
	Department 4000 - Capital Improvement Totals	\$386,104.00	\$21,000.00	\$407,104.00	\$0.00	\$0.00	\$170,719.12	\$236,384.88	42%	\$481,262.84



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Fund 401 - Capital Improvements										
EXPENSE										
Department 4001 - Airport Industrial Park										
5443	Capital Improvement	.00	.00	.00	.00	.00	2,435.00	(2,435.00)	+++	.00
Department 4001 - Airport Industrial Park Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	(\$2,435.00)	+++	\$0.00
EXPENSE TOTALS		\$451,104.00	\$21,000.00	\$472,104.00	\$0.00	\$0.00	\$211,354.12	\$260,749.88	45%	\$633,664.19
Fund 401 - Capital Improvements Totals										
REVENUE TOTALS		452,000.00	.00	452,000.00	37,245.34	.00	483,052.64	(31,052.64)	107%	552,762.02
EXPENSE TOTALS		451,104.00	21,000.00	472,104.00	.00	.00	211,354.12	260,749.88	45%	633,664.19
Fund 401 - Capital Improvements Totals		\$896.00	(\$21,000.00)	(\$20,104.00)	\$37,245.34	\$0.00	\$271,698.52	(\$291,802.52)		(\$80,902.17)
Fund 403 - Airport Industrial Park										
EXPENSE										
Department 4001 - Airport Industrial Park										
5307	Property Tax	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	.00
5443	Capital Improvement	130,000.00	.00	130,000.00	.00	1,000.00	10,008.59	118,991.41	8	7,110.00
Department 4001 - Airport Industrial Park Totals		\$134,100.00	\$0.00	\$134,100.00	\$0.00	\$1,000.00	\$10,008.59	\$123,091.41	8%	\$7,110.00
EXPENSE TOTALS		\$134,100.00	\$0.00	\$134,100.00	\$0.00	\$1,000.00	\$10,008.59	\$123,091.41	8%	\$7,110.00
Fund 403 - Airport Industrial Park Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		134,100.00	.00	134,100.00	.00	1,000.00	10,008.59	123,091.41	8%	7,110.00
Fund 403 - Airport Industrial Park Totals		(\$134,100.00)	\$0.00	(\$134,100.00)	\$0.00	(\$1,000.00)	(\$10,008.59)	(\$123,091.41)		(\$7,110.00)
Fund 404 - Softball Field Improvement										
REVENUE										
Department 4002 - Softball Field Improvement										
4503	Program Income	5,000.00	.00	5,000.00	1,800.00	.00	35,545.00	(30,545.00)	711	3,220.00
Department 4002 - Softball Field Improvement Totals		\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$0.00	\$35,545.00	(\$30,545.00)	711%	\$3,220.00
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$0.00	\$35,545.00	(\$30,545.00)	711%	\$3,220.00
EXPENSE										
Department 4002 - Softball Field Improvement										
5442	Capital Equipment	4,500.00	.00	4,500.00	.00	.00	4,460.36	39.64	99	2,681.55
5443	Capital Improvement	4,500.00	5,000.00	9,500.00	.00	.00	5,875.01	3,624.99	62	3,953.57
Department 4002 - Softball Field Improvement Totals		\$9,000.00	\$5,000.00	\$14,000.00	\$0.00	\$0.00	\$10,335.37	\$3,664.63	74%	\$6,635.12
EXPENSE TOTALS		\$9,000.00	\$5,000.00	\$14,000.00	\$0.00	\$0.00	\$10,335.37	\$3,664.63	74%	\$6,635.12
Fund 404 - Softball Field Improvement Totals										
REVENUE TOTALS		5,000.00	.00	5,000.00	1,800.00	.00	35,545.00	(30,545.00)	711%	3,220.00
EXPENSE TOTALS		9,000.00	5,000.00	14,000.00	.00	.00	10,335.37	3,664.63	74%	6,635.12
Fund 404 - Softball Field Improvement Totals		(\$4,000.00)	(\$5,000.00)	(\$9,000.00)	\$1,800.00	\$0.00	\$25,209.63	(\$34,209.63)		(\$3,415.12)



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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	Prior Year Total
Fund 406 - Formula Grant (CDBG)										
REVENUE										
Department 2048 - Formula Grant										
4420	Federal Grants	.00	.00	.00	.00	.00	158,724.00	(158,724.00)	+++	38,276.00
Department 2048 - Formula Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,724.00	(\$158,724.00)	+++	\$38,276.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,724.00	(\$158,724.00)	+++	\$38,276.00
EXPENSE										
Department 2048 - Formula Grant										
5422	Administration Fee	.00	30,054.92	30,054.92	.00	.00	20,054.92	10,000.00	67	18,945.08
5429	Curbs & Sidewalks	.00	31,000.00	31,000.00	.00	3,243.97	27,756.03	.00	100	.00
5430	Parks & Recreation	.00	34,724.49	34,724.49	.00	960.96	30,673.21	3,090.32	91	16,275.51
5456	Fair Housing	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100	.00
5463	Clearance	.00	80,000.00	80,000.00	.00	.00	80,000.00	.00	100	.00
Department 2048 - Formula Grant Totals		\$0.00	\$176,779.41	\$176,779.41	\$0.00	\$4,204.93	\$159,484.16	\$13,090.32	93%	\$35,220.59
EXPENSE TOTALS		\$0.00	\$176,779.41	\$176,779.41	\$0.00	\$4,204.93	\$159,484.16	\$13,090.32	93%	\$35,220.59
Fund 406 - Formula Grant (CDBG) Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	158,724.00	(158,724.00)	+++	38,276.00
EXPENSE TOTALS		.00	176,779.41	176,779.41	.00	4,204.93	159,484.16	13,090.32	93%	35,220.59
Fund 406 - Formula Grant (CDBG) Totals		\$0.00	(\$176,779.41)	(\$176,779.41)	\$0.00	(\$4,204.93)	(\$760.16)	(\$171,814.32)		\$3,055.41
Fund 408 - Airport Improvement										
REVENUE										
Department 4007 - Airport Improvement										
4420	Federal Grants	178,000.00	.00	178,000.00	.00	.00	1,013,255.00	(835,255.00)	569	574,308.00
4421	State Grants	5,000.00	82,090.00	87,090.00	.00	.00	73,881.00	13,209.00	85	34,031.32
4704	Sales	.00	.00	.00	.00	.00	248,077.60	(248,077.60)	+++	.00
4820	Advances In	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
Department 4007 - Airport Improvement Totals		\$183,000.00	\$82,090.00	\$265,090.00	\$0.00	\$0.00	\$1,335,213.60	(\$1,070,123.60)	504%	\$1,108,339.32
REVENUE TOTALS		\$183,000.00	\$82,090.00	\$265,090.00	\$0.00	\$0.00	\$1,335,213.60	(\$1,070,123.60)	504%	\$1,108,339.32
EXPENSE										
Department 4007 - Airport Improvement										
5402	Professional Services	37,018.00	269,283.00	306,301.00	35,287.90	1,000.00	81,345.90	223,955.10	27	59,148.61
5443	Capital Improvement	100,000.00	1,619,605.00	1,719,605.00	10,287.00	1,000.00	1,011,833.70	706,771.30	59	1,095,665.54
Department 4007 - Airport Improvement Totals		\$137,018.00	\$1,888,888.00	\$2,025,906.00	\$45,574.90	\$2,000.00	\$1,093,179.60	\$930,726.40	54%	\$1,154,814.15
EXPENSE TOTALS		\$137,018.00	\$1,888,888.00	\$2,025,906.00	\$45,574.90	\$2,000.00	\$1,093,179.60	\$930,726.40	54%	\$1,154,814.15
Fund 408 - Airport Improvement Totals										
REVENUE TOTALS		183,000.00	82,090.00	265,090.00	.00	.00	1,335,213.60	(1,070,123.60)	504%	1,108,339.32
EXPENSE TOTALS		137,018.00	1,888,888.00	2,025,906.00	45,574.90	2,000.00	1,093,179.60	930,726.40	54%	1,154,814.15
Fund 408 - Airport Improvement Totals		\$45,982.00	(\$1,806,798.00)	(\$1,760,816.00)	(\$45,574.90)	(\$2,000.00)	\$242,034.00	(\$2,000,850.00)		(\$46,474.83)



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Fund 501 - Marion Area Transit										
REVENUE										
Department 5000 - Transit										
4416	Federal Capital	.00	.00	.00	3,621.00	.00	14,995.00	(14,995.00)	+++	74,046.00
4418	State Elderly and Disabled	37,416.00	.00	37,416.00	.00	.00	32,819.00	4,597.00	88	.00
4423	Federal Operating	629,247.00	150,148.00	779,395.00	87,379.00	.00	671,914.00	107,481.00	86	454,219.00
4425	State Operating	45,500.00	.00	45,500.00	.00	.00	25,478.00	20,022.00	56	149,866.00
4515	Fare Box	60,000.00	.00	60,000.00	4,863.81	.00	62,453.98	(2,453.98)	104	54,610.56
4516	Contract Services	10,000.00	.00	10,000.00	1,002.75	.00	8,822.25	1,177.75	88	6,329.25
4517	Greyhound Commissions	.00	.00	.00	4,246.80	.00	4,246.80	(4,246.80)	+++	.00
4701	Sale of Assets	.00	.00	.00	.00	.00	6,119.84	(6,119.84)	+++	.00
4703	Miscellaneous Revenues	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
4802	Transfer In	145,000.00	.00	145,000.00	.00	.00	145,000.00	.00	100	100,000.00
4804	Reimbursements	9,000.00	.00	9,000.00	3,652.93	.00	32,232.84	(23,232.84)	358	67,299.04
Department 5000 - Transit Totals		\$972,163.00	\$150,148.00	\$1,122,311.00	\$104,766.29	\$0.00	\$1,004,081.71	\$118,229.29	89%	\$906,369.85
REVENUE TOTALS		\$972,163.00	\$150,148.00	\$1,122,311.00	\$104,766.29	\$0.00	\$1,004,081.71	\$118,229.29	89%	\$906,369.85
EXPENSE										
Department 5000 - Transit										
5101 Salaries										
5101	Salaries	.00	.00	.00	214.20	.00	214.20	(214.20)	+++	.00
5101.01	Salaries Regular Salaries	492,420.00	.00	492,420.00	41,065.08	.00	536,375.30	(43,955.30)	109	475,540.92
5101.03	Salaries Overtime	8,200.00	.00	8,200.00	247.87	.00	5,168.86	3,031.14	63	4,931.49
5101 - Salaries Totals		\$500,620.00	\$0.00	\$500,620.00	\$41,527.15	\$0.00	\$541,758.36	(\$41,138.36)	108%	\$480,472.41
5102 Benefits										
5102.01	Benefits Medicare	7,260.00	.00	7,260.00	575.88	.00	7,441.03	(181.03)	102	6,369.76
5102.03	Benefits OPERS Matching	70,090.00	.00	70,090.00	5,783.82	.00	74,129.96	(4,039.96)	106	66,848.89
5102.07	Benefits Unemployment Benefits	.00	.00	.00	.00	.00	.00	.00	+++	248.54
5102.08	Benefits Medical Insurance	54,160.00	.00	54,160.00	6,545.28	845.21	66,745.50	(13,430.71)	125	57,485.62
5102.09	Benefits Workers Compensation	19,105.00	.00	19,105.00	1,511.08	.00	18,484.41	620.59	97	15,969.20
5102.12	Benefits Health Savings Account	18,790.00	.00	18,790.00	.00	.00	6,825.00	11,965.00	36	7,897.50
5102.13	Benefits Life Insurance	340.00	.00	340.00	15.84	.00	186.00	154.00	55	165.94
5102.14	Benefits Dental Insurance	13,010.00	.00	13,010.00	957.87	.00	12,165.95	844.05	94	12,585.67
5102.15	Benefits Insurance Opt Out	1,230.00	.00	1,230.00	.00	.00	.00	1,230.00	0	.00
5102 - Benefits Totals		\$183,985.00	\$0.00	\$183,985.00	\$15,389.77	\$845.21	\$185,977.85	(\$2,838.06)	102%	\$167,571.12
5103	Sick Leave Sellback	5,125.00	.00	5,125.00	.00	.00	.00	5,125.00	0	.00
5201	Travel & Transportation	500.00	.00	500.00	7.13	.00	459.00	41.00	92	110.97
5203	Training	2,000.00	.00	2,000.00	47.19	.00	47.19	1,952.81	2	.00
5301	Membership Dues	846.00	.00	846.00	.00	780.00	.00	66.00	92	780.00
5302	Utilities	20,000.00	.00	20,000.00	1,463.57	1,095.29	12,762.02	6,142.69	69	12,112.04
5303	Equipment Maintenance	2,400.00	.00	2,400.00	.00	600.00	.00	1,800.00	25	.00
5304	Capital Equipment	15,000.00	35,100.00	50,100.00	.00	1,213.78	33,886.22	15,000.00	70	.00



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Fund 501 - Marion Area Transit										
EXPENSE										
Department 5000 - Transit										
5305	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5306	Legal Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5402	Professional Services	6,000.00	.00	6,000.00	.00	136.48	255.17	5,608.35	7	66.48
5403	Service Contracts	12,000.00	.00	12,000.00	.00	1,196.00	2,404.00	8,400.00	30	4,105.00
5404	Central Garage Maintenance	140,000.00	.00	140,000.00	2,946.95	19,166.20	39,883.80	80,950.00	42	56,904.08
5405	Equipment Rental Lease	7,700.00	.00	7,700.00	182.98	.00	2,147.72	5,552.28	28	2,033.47
5406	Insurance Premium Deductible	14,500.00	5,000.00	19,500.00	.00	.00	28,565.15	(9,065.15)	146	14,193.11
5408	Land & Building Maintenance	4,500.00	.00	4,500.00	856.00	.00	2,104.20	2,395.80	47	967.05
5411	Land & Building Rent/Lease	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	18,000.00
5416	Annual Examination Fee	1,000.00	.00	1,000.00	.00	616.74	383.26	.00	100	489.38
5502	Supplies	40,000.00	.00	40,000.00	3,558.04	9,367.97	17,660.89	12,971.14	68	19,624.27
5503	Motor Fuel and Lubricants	105,000.00	.00	105,000.00	12,981.30	.00	75,605.42	29,394.58	72	52,945.14
Department 5000 - Transit Totals		\$1,079,676.00	\$40,100.00	\$1,119,776.00	\$78,960.08	\$35,017.67	\$961,900.25	\$122,858.08	89%	\$830,374.52
EXPENSE TOTALS		\$1,079,676.00	\$40,100.00	\$1,119,776.00	\$78,960.08	\$35,017.67	\$961,900.25	\$122,858.08	89%	\$830,374.52
Fund 501 - Marion Area Transit Totals										
REVENUE TOTALS		972,163.00	150,148.00	1,122,311.00	104,766.29	.00	1,004,081.71	118,229.29	89%	906,369.85
EXPENSE TOTALS		1,079,676.00	40,100.00	1,119,776.00	78,960.08	35,017.67	961,900.25	122,858.08	89%	830,374.52
Fund 501 - Marion Area Transit Totals		(\$107,513.00)	\$110,048.00	\$2,535.00	\$25,806.21	(\$35,017.67)	\$42,181.46	(\$4,628.79)		\$75,995.33
Fund 502 - Sanitary Sewer										
REVENUE										
Department 5001 - Sewer System Improvement										
4519	Commerical Fees	.00	.00	.00	.00	.00	1,903.25	(1,903.25)	+++	.00
4542	Credit Card Fees	.00	.00	.00	.00	.00	.00	.00	+++	18.00
Department 5001 - Sewer System Improvement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.25	(\$1,903.25)	+++	\$18.00
Department 5003 - Sewer Revenue										
4508	Miscellaneous Fees	3,000.00	.00	3,000.00	.00	.00	2,512.06	487.94	84	413.84
4520	Industrial Fees	1,237,281.00	.00	1,237,281.00	63,179.48	.00	1,083,744.80	153,536.20	88	1,079,821.34
4521	Delinquent Sewer	690,825.00	.00	690,825.00	.00	.00	715,333.63	(24,508.63)	104	791,770.34
4522	SW Residential Fees	2,341,672.00	.00	2,341,672.00	244,345.59	.00	3,006,616.48	(664,944.48)	128	2,950,541.40
4523	SW Commercial Fees	1,840,483.00	.00	1,840,483.00	164,105.96	.00	1,894,884.66	(54,401.66)	103	1,814,503.64
4524	Septic Tank Fees	207,000.00	.00	207,000.00	18,864.50	.00	210,113.24	(3,113.24)	102	274,742.17
4525	Industrial Waste Fees	754,000.00	.00	754,000.00	57,877.50	.00	795,948.64	(41,948.64)	106	491,948.83
4526	Laboratory Fees	35,000.00	.00	35,000.00	2,361.90	.00	28,841.78	6,158.22	82	29,629.51
4527	Compost Site Rental Fee	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
4528	Delinquent Residential Fees	40,065.00	.00	40,065.00	.00	.00	5,447.87	34,617.13	14	36,524.54
4529	Delinquent Commercial Fees	7,110.00	.00	7,110.00	.00	.00	119.59	6,990.41	2	6,051.99
4535	Sales	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00



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Fund 502 - Sanitary Sewer										
REVENUE										
Department 5003 - Sewer Revenue										
4542	Credit Card Fees	7,000.00	.00	7,000.00	900.00	.00	11,241.00	(4,241.00)	161	9,323.29
4548	Bad Debt Sanitary Sewer	500,000.00	.00	500,000.00	.00	.00	105.84	499,894.16	0	.00
4551	Overpayment	.00	.00	.00	(302.51)	.00	665.17	(665.17)	+++	(3,595.33)
4701	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4703	Miscellaneous Revenues	.00	.00	.00	.00	.00	12,318.18	(12,318.18)	+++	.00
4804	Reimbursements	20,000.00	.00	20,000.00	.00	.00	4,743.16	15,256.84	24	219,631.92
Department 5003 - Sewer Revenue Totals		\$7,685,636.00	\$0.00	\$7,685,636.00	\$551,332.42	\$0.00	\$7,772,636.10	(\$87,000.10)	101%	\$7,705,807.48
Department 5004 - Sanitary Sewer Improvement										
4430	OWDA Loan	12,000,000.00	.00	12,000,000.00	.00	.00	10,123,897.55	1,876,102.45	84	12,137,054.45
4804	Reimbursements	.00	.00	.00	37,500.00	.00	37,500.00	(37,500.00)	+++	.00
Department 5004 - Sanitary Sewer Improvement Totals		\$12,000,000.00	\$0.00	\$12,000,000.00	\$37,500.00	\$0.00	\$10,161,397.55	\$1,838,602.45	85%	\$12,137,054.45
Department 5010 - OPWC Sanitary Sewer										
4411	OPWC Grant	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	507,686.68
Department 5010 - OPWC Sanitary Sewer Totals		\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$507,686.68
REVENUE TOTALS		\$19,900,636.00	\$0.00	\$19,900,636.00	\$588,832.42	\$0.00	\$17,935,936.90	\$1,964,699.10	90%	\$20,350,566.61
EXPENSE										
Department 5001 - Sewer System Improvement										
5439 Debt Service										
5439.01	Debt Service Bond Interest	160,000.00	.00	160,000.00	78,421.73	.00	78,421.73	81,578.27	49	214,345.20
5439.02	Debt Service Bond Principal	425,000.00	.00	425,000.00	423,595.00	.00	423,595.00	1,405.00	100	396,690.00
5439.06	Debt Service Costs	16,400.00	.00	16,400.00	.00	.00	.00	16,400.00	0	.00
5439 - Debt Service Totals		\$601,400.00	\$0.00	\$601,400.00	\$502,016.73	\$0.00	\$502,016.73	\$99,383.27	83%	\$611,035.20
5440 OPWC										
5440.02	OPWC Loan Prinipal	100,000.00	.00	100,000.00	.00	.00	98,314.87	1,685.13	98	108,793.89
5440 - OPWC Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$98,314.87	\$1,685.13	98%	\$108,793.89
5441 OWDA										
5441.01	OWDA Loan Interest	140,425.00	.00	140,425.00	.00	.00	22,583.05	117,841.95	16	61,748.12
5441.02	OWDA Loan Prinipal	1,432,130.00	.00	1,432,130.00	.00	.00	744,352.59	687,777.41	52	1,472,123.16
5441 - OWDA Totals		\$1,572,555.00	\$0.00	\$1,572,555.00	\$0.00	\$0.00	\$766,935.64	\$805,619.36	49%	\$1,533,871.28
Department 5001 - Sewer System Improvement Totals		\$2,273,955.00	\$0.00	\$2,273,955.00	\$502,016.73	\$0.00	\$1,367,267.24	\$906,687.76	60%	\$2,253,700.37
Department 5002 - Sewer Replacement										
5303	Equipment Maintenance	53,300.00	.00	53,300.00	2,778.35	9,791.05	41,688.59	1,820.36	97	40,046.38
5304	Capital Equipment	125,000.00	.00	125,000.00	22,359.00	9,333.79	93,901.25	21,764.96	83	90,463.54
5402	Professional Services	50,987.00	.00	50,987.00	.00	45,319.60	.00	5,667.40	89	12,523.03
5408	Land & Building Maintenance	10,000.00	.00	10,000.00	2,687.81	.00	2,687.81	7,312.19	27	1,289.00
5443	Capital Improvement	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0	.00
Department 5002 - Sewer Replacement Totals		\$249,537.00	\$0.00	\$249,537.00	\$27,825.16	\$64,444.44	\$138,277.65	\$46,814.91	81%	\$144,321.95



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

Fiscal Year to Date 12/31/21
 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	Prior Year Total
Fund 502 - Sanitary Sewer										
EXPENSE										
Department 5003 - Sewer Revenue										
5101	Salaries									
5101.01	Salaries Regular Salaries	1,842,950.00	.00	1,842,950.00	148,631.09	.00	1,846,099.87	(3,149.87)	100	1,773,025.94
5101.03	Salaries Overtime	15,375.00	22,000.00	37,375.00	3,588.77	.00	29,285.81	8,089.19	78	25,823.79
	5101 - Salaries Totals	\$1,858,325.00	\$22,000.00	\$1,880,325.00	\$152,219.86	\$0.00	\$1,875,385.68	\$4,939.32	100%	\$1,798,849.73
5102	Benefits									
5102.01	Benefits Medicare	26,950.00	.00	26,950.00	2,119.03	.00	25,929.50	1,020.50	96	24,762.84
5102.03	Benefits OPERS Matching	260,200.00	.00	260,200.00	19,790.14	.00	251,926.77	8,273.23	97	251,124.28
5102.08	Benefits Medical Insurance	350,780.00	.00	350,780.00	31,119.66	121.43	363,109.77	(12,451.20)	104	356,597.30
5102.09	Benefits Workers Compensation	70,950.00	.00	70,950.00	4,312.87	.00	53,239.23	17,710.77	75	55,372.40
5102.10	Benefits Retirement Pay Out	71,750.00	.00	71,750.00	.00	.00	.00	71,750.00	0	.00
5102.11	Benefits Cobra Premiums	.00	3,000.00	3,000.00	.00	2,275.44	.00	724.56	76	.00
5102.12	Benefits Health Savings Account	58,900.00	.00	58,900.00	.00	.00	50,348.94	8,551.06	85	45,649.39
5102.13	Benefits Life Insurance	650.00	.00	650.00	50.05	12.00	612.08	25.92	96	638.12
5102.14	Benefits Dental Insurance	24,670.00	.00	24,670.00	1,800.43	.00	22,688.64	1,981.36	92	22,209.53
5102.15	Benefits Insurance Opt Out	2,460.00	.00	2,460.00	600.00	.00	2,400.00	60.00	98	2,200.00
	5102 - Benefits Totals	\$867,310.00	\$3,000.00	\$870,310.00	\$59,792.18	\$2,408.87	\$770,254.93	\$97,646.20	89%	\$758,553.86
5103	Sick Leave Sellback	.00	.00	.00	1,665.00	.00	1,665.00	(1,665.00)	+++	1,628.40
5104	Quartermaster/Clothing	13,000.00	.00	13,000.00	.00	.00	12,830.12	169.88	99	12,664.96
5201	Travel & Transportation	1,622.00	.00	1,622.00	.00	.00	.00	1,622.00	0	.00
5202	Schooling	4,258.00	.00	4,258.00	.00	120.00	869.00	3,269.00	23	2,077.00
5301	Membership Dues	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0	.00
5302	Utilities	500,000.00	.00	500,000.00	19,034.95	19,340.55	474,416.41	6,243.04	99	465,896.62
5303	Equipment Maintenance	30,750.00	.00	30,750.00	3,912.70	24,386.15	5,108.74	1,255.11	96	3,661.35
5304	Capital Equipment	220,000.00	.00	220,000.00	136,946.00	38,475.00	136,946.00	44,579.00	80	442,553.00
5306	Legal Advertising	2,562.00	.00	2,562.00	.00	.00	.00	2,562.00	0	.00
5308	Credit Card Fees	9,800.00	16,000.00	25,800.00	18.83	3,624.36	8,578.82	13,596.82	47	10,604.77
5402	Professional Services	460,000.00	.00	460,000.00	59,159.79	28,329.01	431,422.92	248.07	100	513,221.87
5403	Service Contracts	71,916.00	.00	71,916.00	18,828.39	2,991.35	58,616.39	10,308.26	86	42,827.00
5404	Central Garage Maintenance	76,875.00	.00	76,875.00	5,948.15	.00	65,915.33	10,959.67	86	69,675.58
5405	Equipment Rental Lease	3,588.00	.00	3,588.00	180.85	38.00	2,768.91	781.09	78	2,214.08
5406	Insurance Premium Deductible	80,000.00	.00	80,000.00	.00	.00	71,117.99	8,882.01	89	72,116.57
5408	Land & Building Maintenance	2,562.00	.00	2,562.00	.00	.00	2,537.34	24.66	99	1,046.44
5414	Janitorial Services	15,375.00	.00	15,375.00	720.00	1,126.51	10,013.49	4,235.00	72	10,749.38
5416	Annual Examination Fee	9,288.00	.00	9,288.00	.00	5,583.99	3,477.01	227.00	98	4,436.28
5417	Auditor/Treasurer Fees	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	.00
5418	Refunds & Reimbursements	2,050.00	.00	2,050.00	133.05	.00	855.47	1,194.53	42	1,534.53
5501	Subscriptions and Publications	1,179.00	.00	1,179.00	.00	.00	.00	1,179.00	0	.00
5502	Supplies	350,000.00	150,000.00	500,000.00	38,158.65	92,256.01	363,383.38	44,360.61	91	342,626.27



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Fund 502 - Sanitary Sewer										
EXPENSE										
Department 5003 - Sewer Revenue										
5503	Motor Fuel and Lubricants	56,375.00	.00	56,375.00	4,943.49	2,457.26	52,542.74	1,375.00	98	47,535.50
5504	Postage	38,950.00	.00	38,950.00	.00	10,835.20	25,175.04	2,939.76	92	26,665.04
Department 5003 - Sewer Revenue Totals		\$4,717,810.00	\$191,000.00	\$4,908,810.00	\$501,661.89	\$231,972.26	\$4,373,880.71	\$302,957.03	94%	\$4,631,138.23
Department 5004 - Sanitary Sewer Improvement										
5402	Professional Services	2,500,000.00	.00	2,500,000.00	28,639.13	16,524.59	479,700.53	2,003,774.88	20	622,870.69
5443	Capital Improvement	9,500,000.00	5,270,297.25	14,770,297.25	18,188.52	611,104.02	10,750,099.84	3,409,093.39	77	13,304,836.47
Department 5004 - Sanitary Sewer Improvement Totals		\$12,000,000.00	\$5,270,297.25	\$17,270,297.25	\$46,827.65	\$627,628.61	\$11,229,800.37	\$5,412,868.27	69%	\$13,927,707.16
Department 5010 - OPWC Sanitary Sewer										
5402	Professional Services	15,375.00	.00	15,375.00	.00	.00	.00	15,375.00	0	.00
5443	Capital Improvement	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0	507,686.68
Department 5010 - OPWC Sanitary Sewer Totals		\$220,375.00	\$0.00	\$220,375.00	\$0.00	\$0.00	\$0.00	\$220,375.00	0%	\$507,686.68
EXPENSE TOTALS		\$19,461,677.00	\$5,461,297.25	\$24,922,974.25	\$1,078,331.43	\$924,045.31	\$17,109,225.97	\$6,889,702.97	72%	\$21,464,554.39
Fund 502 - Sanitary Sewer Totals										
REVENUE TOTALS		19,900,636.00	.00	19,900,636.00	588,832.42	.00	17,935,936.90	1,964,699.10	90%	20,350,566.61
EXPENSE TOTALS		19,461,677.00	5,461,297.25	24,922,974.25	1,078,331.43	924,045.31	17,109,225.97	6,889,702.97	72%	21,464,554.39
Fund 502 - Sanitary Sewer Totals		\$438,959.00	(\$5,461,297.25)	(\$5,022,338.25)	(\$489,499.01)	(\$924,045.31)	\$826,710.93	(\$4,925,003.87)		(\$1,113,987.78)
Fund 503 - Sanitation										
REVENUE										
Department 5005 - Sanitation										
4528	Delinquent Residential Fees	135,553.00	.00	135,553.00	2,467.80	.00	58,680.95	76,872.05	43	117,108.73
4529	Delinquent Commercial Fees	1,000.00	.00	1,000.00	.00	.00	540.00	460.00	54	891.00
4530	SA Residential Fees	2,330,000.00	.00	2,330,000.00	226,734.86	.00	2,708,128.45	(378,128.45)	116	2,211,196.36
4531	SA Commercial Fees	40,000.00	.00	40,000.00	4,016.12	.00	50,407.91	(10,407.91)	126	50,339.72
4532	Special Pickup	4,000.00	.00	4,000.00	.00	.00	3,358.77	641.23	84	12,229.92
4542	Credit Card Fees	7,000.00	.00	7,000.00	900.00	.00	11,190.00	(4,190.00)	160	9,346.00
4547	Bad Debt Sanitation	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
4551	Overpayment	19,000.00	.00	19,000.00	2,772.01	.00	26,063.02	(7,063.02)	137	21,201.60
4703	Miscellaneous Revenues	100.00	.00	100.00	.00	.00	2,446.00	(2,346.00)	2446	.00
4704	Sales	1,000.00	.00	1,000.00	247.50	.00	26,003.39	(25,003.39)	2600	515.55
4803	Cobra Premiums	.00	.00	.00	1,774.98	.00	1,774.98	(1,774.98)	+++	.00
4804	Reimbursements	30,000.00	.00	30,000.00	.00	.00	54,417.03	(24,417.03)	181	127,548.30
Department 5005 - Sanitation Totals		\$2,574,153.00	\$0.00	\$2,574,153.00	\$238,913.27	\$0.00	\$2,943,010.50	(\$368,857.50)	114%	\$2,550,377.18
REVENUE TOTALS		\$2,574,153.00	\$0.00	\$2,574,153.00	\$238,913.27	\$0.00	\$2,943,010.50	(\$368,857.50)	114%	\$2,550,377.18
EXPENSE										
Department 5005 - Sanitation										
5101 Salaries										
5101.01	Salaries Regular Salaries	934,610.00	.00	934,610.00	64,637.87	5,125.25	1,075,071.92	(145,587.17)	116	949,225.94



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Fund 503 - Sanitation										
EXPENSE										
Department 5005 - Sanitation										
5101	Salaries									
5101.03	Salaries Overtime	60,000.00	.00	60,000.00	266.83	.00	27,058.66	32,941.34	45	30,826.31
	5101 - Salaries Totals	\$994,610.00	\$0.00	\$994,610.00	\$64,904.70	\$5,125.25	\$1,102,130.58	(\$112,645.83)	111%	\$980,052.25
5102	Benefits									
5102.01	Benefits Medicare	14,425.00	.00	14,425.00	899.35	.00	15,095.10	(670.10)	105	13,287.30
5102.03	Benefits OPERS Matching	139,245.00	.00	139,245.00	9,086.57	.00	136,853.99	2,391.01	98	134,293.77
5102.07	Benefits Unemployment Benefits	.00	.00	.00	.00	.00	.00	.00	+++	5,145.47
5102.08	Benefits Medical Insurance	228,220.00	.00	228,220.00	14,849.79	111.50	189,150.79	38,957.71	83	226,168.06
5102.09	Benefits Workers Compensation	37,955.00	.00	37,955.00	2,230.43	.00	32,391.81	5,563.19	85	29,455.48
5102.12	Benefits Health Savings Account	30,888.00	.00	30,888.00	.00	.00	23,585.69	7,302.31	76	27,612.54
5102.13	Benefits Life Insurance	363.00	.00	363.00	27.01	.00	395.01	(32.01)	109	377.81
5102.14	Benefits Dental Insurance	14,320.00	.00	14,320.00	895.82	.00	12,877.92	1,442.08	90	13,256.73
5102.15	Benefits Insurance Opt Out	2,460.00	.00	2,460.00	300.00	.00	2,100.00	360.00	85	1,200.00
	5102 - Benefits Totals	\$467,876.00	\$0.00	\$467,876.00	\$28,288.97	\$111.50	\$412,450.31	\$55,314.19	88%	\$450,797.16
5103	Sick Leave Sellback	12,300.00	.00	12,300.00	.00	.00	.00	12,300.00	0	.00
5104	Quartermaster/Clothing	8,600.00	.00	8,600.00	.00	.00	7,136.90	1,463.10	83	7,302.52
5202	Schooling	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	56.95
5203	Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	150.00
5301	Membership Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5302	Utilities	12,000.00	.00	12,000.00	32.60	108.02	818.98	11,073.00	8	1,326.05
5303	Equipment Maintenance	5,000.00	.00	5,000.00	.00	199.96	(70.72)	4,870.76	3	920.04
5304	Capital Equipment	275,000.00	28,222.00	303,222.00	.00	197,899.14	83,442.00	21,880.86	93	76,526.00
5306	Legal Advertising	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0	.00
5308	Credit Card Fees	15,000.00	5,500.00	20,500.00	1,128.39	7,614.83	9,678.08	3,207.09	84	10,558.40
5402	Professional Services	22,124.00	.00	22,124.00	1,386.25	1,617.89	15,885.43	4,620.68	79	1,922.39
5403	Service Contracts	35,875.00	.00	35,875.00	10,205.01	1,327.19	34,451.37	96.44	100	29,540.26
5404	Central Garage Maintenance	160,000.00	.00	160,000.00	3,967.14	.00	154,308.99	5,691.01	96	145,422.17
5405	Equipment Rental Lease	2,050.00	.00	2,050.00	44.26	.00	474.95	1,575.05	23	357.85
5406	Insurance Premium Deductible	20,000.00	.00	20,000.00	.00	.00	19,628.59	371.41	98	18,441.40
5411	Land & Building Rent/Lease	12,000.00	.00	12,000.00	.00	.00	9,000.00	3,000.00	75	9,000.00
5414	Janitorial Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5416	Annual Examination Fee	7,500.00	.00	7,500.00	.00	4,622.08	2,877.92	.00	100	3,671.93
5418	Refunds & Reimbursements	2,000.00	.00	2,000.00	1,272.41	.00	1,272.41	727.59	64	.00
5445	Commingling Fee	75,000.00	.00	75,000.00	3,194.38	5,142.06	44,857.94	25,000.00	67	38,791.70
5446	Yard Waste	40,000.00	.00	40,000.00	5,974.56	.00	16,616.93	23,383.07	42	16,407.61
5447	Solid Waste	825,000.00	.00	825,000.00	67,071.89	19,037.33	804,185.67	1,777.00	100	731,547.46
5464	Capital Lease	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
5501	Subscriptions and Publications	300.00	.00	300.00	.00	.00	.00	300.00	0	.00



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Fund 503 - Sanitation										
EXPENSE										
Department 5005 - Sanitation										
5502	Supplies	55,000.00	.00	55,000.00	260.30	3,914.65	42,822.35	8,263.00	85	23,742.95
5503	Motor Fuel and Lubricants	150,000.00	.00	150,000.00	9,267.28	.00	94,357.64	55,642.36	63	69,810.89
5504	Postage	65,000.00	.00	65,000.00	.00	10,332.40	16,834.98	37,832.62	42	26,157.48
Department 5005 - Sanitation Totals		\$3,337,760.00	\$33,722.00	\$3,371,482.00	\$196,998.14	\$257,052.30	\$2,873,161.30	\$241,268.40	93%	\$2,642,503.46
EXPENSE TOTALS		\$3,337,760.00	\$33,722.00	\$3,371,482.00	\$196,998.14	\$257,052.30	\$2,873,161.30	\$241,268.40	93%	\$2,642,503.46
Fund 503 - Sanitation Totals										
REVENUE TOTALS		2,574,153.00	.00	2,574,153.00	238,913.27	.00	2,943,010.50	(368,857.50)	114%	2,550,377.18
EXPENSE TOTALS		3,337,760.00	33,722.00	3,371,482.00	196,998.14	257,052.30	2,873,161.30	241,268.40	93%	2,642,503.46
Fund 503 - Sanitation Totals		(\$763,607.00)	(\$33,722.00)	(\$797,329.00)	\$41,915.13	(\$257,052.30)	\$69,849.20	(\$610,125.90)		(\$92,126.28)
Fund 504 - Storm Sewer										
REVENUE										
Department 5007 - Storm Water Utility										
4508	Miscellaneous Fees	.00	.00	.00	.00	.00	.00	.00	+++	100.00
4521	Delinquent Sewer	150,000.00	.00	150,000.00	.00	.00	218,337.43	(68,337.43)	146	233,236.37
4528	Delinquent Residential Fees	.00	.00	.00	.00	.00	1,471.92	(1,471.92)	+++	10,408.19
4529	Delinquent Commercial Fees	.00	.00	.00	.00	.00	385.01	(385.01)	+++	4,181.98
4533	Residential ERU	1,277,663.00	.00	1,277,663.00	74,820.20	.00	911,704.64	365,958.36	71	882,422.18
4534	Commercial ERU	1,292,663.00	.00	1,292,663.00	71,567.88	.00	877,119.01	415,543.99	68	906,644.47
4542	Credit Card Fees	7,000.00	.00	7,000.00	900.00	.00	11,250.00	(4,250.00)	161	9,291.00
4551	Overpayment	.00	.00	.00	(922.76)	.00	5,214.28	(5,214.28)	+++	2,032.92
4703	Miscellaneous Revenues	.00	.00	.00	.00	.00	.00	.00	+++	539.74
4804	Reimbursements	50,000.00	.00	50,000.00	.00	.00	324.96	49,675.04	1	78,581.47
Department 5007 - Storm Water Utility Totals		\$2,777,326.00	\$0.00	\$2,777,326.00	\$146,365.32	\$0.00	\$2,025,807.25	\$751,518.75	73%	\$2,127,438.32
Department 5008 - Storm Sewer Improvement										
4804	Reimbursements	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++	.00
Department 5008 - Storm Sewer Improvement Totals		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.00
Department 5011 - OPWC Storm Sewer										
4410	OPWC Loan	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
4411	OPWC Grant	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	353,442.56
Department 5011 - OPWC Storm Sewer Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$353,442.56
REVENUE TOTALS		\$3,777,326.00	\$0.00	\$3,777,326.00	\$171,365.32	\$0.00	\$2,050,807.25	\$1,726,518.75	54%	\$2,480,880.88
EXPENSE										
Department 5007 - Storm Water Utility										
5101 Salaries										
5101.01	Salaries Regular Salaries	154,025.00	.00	154,025.00	12,901.79	.00	154,675.59	(650.59)	100	148,639.69
5101.03	Salaries Overtime	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0	.00
5101 - Salaries Totals		\$155,050.00	\$0.00	\$155,050.00	\$12,901.79	\$0.00	\$154,675.59	\$374.41	100%	\$148,639.69



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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	Prior Year Total
Fund 504 - Storm Sewer										
EXPENSE										
Department 5007 - Storm Water Utility										
5102 Benefits										
5102.01	Benefits Medicare	2,250.00	.00	2,250.00	184.17	.00	2,112.58	137.42	94	2,026.11
5102.03	Benefits OPERS Matching	21,710.00	.00	21,710.00	1,754.03	.00	21,601.58	108.42	100	20,752.59
5102.08	Benefits Medical Insurance	49,655.00	.00	49,655.00	2,782.96	.00	35,784.67	13,870.33	72	37,990.07
5102.09	Benefits Workers Compensation	5,920.00	.00	5,920.00	489.68	.00	5,656.59	263.41	96	5,436.93
5102.12	Benefits Health Savings Account	5,830.00	.00	5,830.00	.00	.00	4,747.95	1,082.05	81	4,640.65
5102.13	Benefits Life Insurance	90.00	.00	90.00	6.72	.00	80.07	9.93	89	79.36
5102.14	Benefits Dental Insurance	2,235.00	.00	2,235.00	118.32	.00	1,405.58	829.42	63	1,309.19
5102 - Benefits Totals		\$87,690.00	\$0.00	\$87,690.00	\$5,335.88	\$0.00	\$71,389.02	\$16,300.98	81%	\$72,234.90
5103	Sick Leave Sellback	.00	.00	.00	555.00	.00	555.00	(555.00)	+++	542.80
5104	Quartermaster/Clothing	1,538.00	.00	1,538.00	.00	.00	231.23	1,306.77	15	231.23
5308	Credit Card Fees	8,500.00	8,000.00	16,500.00	.00	2,343.24	8,107.10	6,049.66	63	10,458.99
5402	Professional Services	20,586.00	.00	20,586.00	.00	19,986.64	547.31	52.05	100	1,079.56
5403	Service Contracts	15,375.00	8,000.00	23,375.00	616.85	915.35	20,217.78	2,241.87	90	11,209.54
5404	Central Garage Maintenance	25,625.00	.00	25,625.00	.00	.00	.00	25,625.00	0	.00
5405	Equipment Rental Lease	2,050.00	.00	2,050.00	44.27	316.70	858.38	874.92	57	357.97
5406	Insurance Premium Deductible	25,000.00	.00	25,000.00	.00	.00	23,931.76	1,068.24	96	22,484.30
5416	Annual Examination Fee	4,613.00	.00	4,613.00	.00	2,775.98	1,724.02	113.00	98	2,200.76
5417	Auditor/Treasurer Fees	12,813.00	.00	12,813.00	.00	.00	.00	12,813.00	0	.00
5418	Refunds & Reimbursements	.00	1,000.00	1,000.00	86.17	30.00	277.51	692.49	31	.00
5439 Debt Service										
5439.01	Debt Service Bond Interest	245,000.00	.00	245,000.00	122,230.22	.00	122,230.22	122,769.78	50	317,718.90
5439.02	Debt Service Bond Principal	520,000.00	.00	520,000.00	514,405.00	.00	514,405.00	5,595.00	99	690,110.00
5439 - Debt Service Totals		\$765,000.00	\$0.00	\$765,000.00	\$636,635.22	\$0.00	\$636,635.22	\$128,364.78	83%	\$1,007,828.90
5440 OPWC										
5440.02	OPWC Loan Prinipal	54,000.00	.00	54,000.00	.00	4,001.49	54,523.97	(4,525.46)	108	40,170.03
5440 - OPWC Totals		\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$4,001.49	\$54,523.97	(\$4,525.46)	108%	\$40,170.03
5448	Sweeper Dirt Disposal	10,250.00	.00	10,250.00	4,533.47	.00	10,250.00	.00	100	10,000.00
5501	Subscriptions and Publications	51.00	.00	51.00	.00	.00	40.00	11.00	78	.00
5502	Supplies	20,500.00	.00	20,500.00	83.83	1,557.31	15,585.75	3,356.94	84	2,540.86
5503	Motor Fuel and Lubricants	25,625.00	.00	25,625.00	4,957.80	.00	25,000.00	625.00	98	16,846.54
5504	Postage	28,700.00	.00	28,700.00	.00	10,332.40	16,834.98	1,532.62	95	26,157.48
Department 5007 - Storm Water Utility Totals		\$1,262,966.00	\$17,000.00	\$1,279,966.00	\$665,750.28	\$42,259.11	\$1,041,384.62	\$196,322.27	85%	\$1,372,983.55
Department 5008 - Storm Sewer Improvement										
5402	Professional Services	.00	95,983.56	95,983.56	605.94	8,776.08	85,256.75	1,950.73	98	5,975.21
5443	Capital Improvement	.00	996,983.05	996,983.05	12,125.68	485,814.47	508,291.46	2,877.12	100	693,202.75
Department 5008 - Storm Sewer Improvement Totals		\$0.00	\$1,092,966.61	\$1,092,966.61	\$12,731.62	\$494,590.55	\$593,548.21	\$4,827.85	100%	\$699,177.96



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Fund 504 - Storm Sewer										
EXPENSE										
Department 5011 - OPWC Storm Sewer										
5402	Professional Services	77,500.00	.00	77,500.00	.00	2,497.44	7,131.12	67,871.44	12	59,688.43
5443	Capital Improvement	922,500.00	.00	922,500.00	.00	.00	.00	922,500.00	0	353,442.56
Department 5011 - OPWC Storm Sewer Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$2,497.44	\$7,131.12	\$990,371.44	1%	\$413,130.99
EXPENSE TOTALS		\$2,262,966.00	\$1,109,966.61	\$3,372,932.61	\$678,481.90	\$539,347.10	\$1,642,063.95	\$1,191,521.56	65%	\$2,485,292.50
Fund 504 - Storm Sewer Totals										
REVENUE TOTALS		3,777,326.00	.00	3,777,326.00	171,365.32	.00	2,050,807.25	1,726,518.75	54%	2,480,880.88
EXPENSE TOTALS		2,262,966.00	1,109,966.61	3,372,932.61	678,481.90	539,347.10	1,642,063.95	1,191,521.56	65%	2,485,292.50
Fund 504 - Storm Sewer Totals		\$1,514,360.00	(\$1,109,966.61)	\$404,393.39	(\$507,116.58)	(\$539,347.10)	\$408,743.30	\$534,997.19		(\$4,411.62)
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	300,000.00
4519	Commerical Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
4802	Transfer In	155,976.00	.00	155,976.00	.00	.00	.00	155,976.00	0	.00
Department 5006 - Landfill Monitoring Totals		\$486,976.00	\$0.00	\$486,976.00	\$0.00	\$0.00	\$0.00	\$486,976.00	0%	\$300,000.00
REVENUE TOTALS		\$486,976.00	\$0.00	\$486,976.00	\$0.00	\$0.00	\$0.00	\$486,976.00	0%	\$300,000.00
EXPENSE										
Department 5006 - Landfill Monitoring										
5302	Utilities	3,494.00	.00	3,494.00	.00	(177.46)	3,477.46	194.00	94	4,330.79
5303	Equipment Maintenance	6,000.00	.00	6,000.00	.00	28.82	1,471.18	4,500.00	25	927.00
5402	Professional Services	135,000.00	.00	135,000.00	1,878.41	17,285.30	115,783.59	1,931.11	99	126,412.07
5406	Insurance Premium Deductible	1,700.00	.00	1,700.00	.00	.00	1,695.81	4.19	100	1,593.24
5416	Annual Examination Fee	741.00	.00	741.00	.00	243.26	479.74	18.00	98	351.99
5439 Debt Service										
5439.01	Debt Service Bond Interest	1,600.00	.00	1,600.00	1,503.40	.00	1,503.40	96.60	94	3,518.03
5439.02	Debt Service Bond Principal	12,000.00	.00	12,000.00	12,000.00	.00	12,000.00	.00	100	2,000.00
5439 - Debt Service Totals		\$13,600.00	\$0.00	\$13,600.00	\$13,503.40	\$0.00	\$13,503.40	\$96.60	99%	\$5,518.03
5442	Capital Equipment	100,000.00	.00	100,000.00	.00	.00	29,500.00	70,500.00	30	190,000.00
5443	Capital Improvement	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
5502	Supplies	50,000.00	.00	50,000.00	.00	.00	1,405.00	48,595.00	3	1,363.00
Department 5006 - Landfill Monitoring Totals		\$470,535.00	\$0.00	\$470,535.00	\$15,381.81	\$17,379.92	\$167,316.18	\$285,838.90	39%	\$330,496.12
EXPENSE TOTALS		\$470,535.00	\$0.00	\$470,535.00	\$15,381.81	\$17,379.92	\$167,316.18	\$285,838.90	39%	\$330,496.12
Fund 509 - Landfill Monitoring Totals										
REVENUE TOTALS		486,976.00	.00	486,976.00	.00	.00	.00	486,976.00	0%	300,000.00
EXPENSE TOTALS		470,535.00	.00	470,535.00	15,381.81	17,379.92	167,316.18	285,838.90	39%	330,496.12
Fund 509 - Landfill Monitoring Totals		\$16,441.00	\$0.00	\$16,441.00	(\$15,381.81)	(\$17,379.92)	(\$167,316.18)	\$201,137.10		(\$30,496.12)



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Fund 601 - Internal Service										
REVENUE										
Department 6000 - Central Garage										
4502	Rental Fees	36,000.00	.00	36,000.00	.00	.00	36,000.00	.00	100	31,500.00
4538	Maintenance Services	744,403.00	.00	744,403.00	37,172.07	.00	589,053.36	155,349.64	79	645,920.44
4704	Sales	.00	.00	.00	.00	.00	615.12	(615.12)	+++	609.27
4804	Reimbursements	9,000.00	.00	9,000.00	.00	.00	98.28	8,901.72	1	35,886.98
4811	Fuel/Lubricant Sales	500,000.00	.00	500,000.00	32,010.92	.00	347,412.61	152,587.39	69	271,466.92
4820	Advances In	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
Department 6000 - Central Garage Totals		\$1,289,403.00	\$0.00	\$1,289,403.00	\$69,182.99	\$0.00	\$973,179.37	\$316,223.63	75%	\$1,235,383.61
REVENUE TOTALS		\$1,289,403.00	\$0.00	\$1,289,403.00	\$69,182.99	\$0.00	\$973,179.37	\$316,223.63	75%	\$1,235,383.61
EXPENSE										
Department 6000 - Central Garage										
5101 Salaries										
5101.01	Salaries Regular Salaries	227,600.00	.00	227,600.00	17,982.40	.00	227,238.42	361.58	100	265,961.53
5101.03	Salaries Overtime	35,000.00	.00	35,000.00	500.85	.00	7,000.76	27,999.24	20	9,495.77
5101 - Salaries Totals		\$262,600.00	\$0.00	\$262,600.00	\$18,483.25	\$0.00	\$234,239.18	\$28,360.82	89%	\$275,457.30
5102 Benefits										
5102.01	Benefits Medicare	33,807.00	.00	33,807.00	259.05	.00	3,290.52	30,516.48	10	3,881.39
5102.03	Benefits OPERS Matching	36,760.00	.00	36,760.00	2,587.65	.00	32,793.51	3,966.49	89	32,561.88
5102.08	Benefits Medical Insurance	31,000.00	.00	31,000.00	1,934.10	.00	30,538.38	461.62	99	35,956.14
5102.09	Benefits Workers Compensation	10,020.00	.00	10,020.00	503.74	.00	6,382.52	3,637.48	64	6,333.55
5102.12	Benefits Health Savings Account	4,680.00	.00	4,680.00	.00	.00	4,680.00	.00	100	4,680.00
5102.13	Benefits Life Insurance	125.00	.00	125.00	4.15	.00	49.80	75.20	40	50.31
5102.14	Benefits Dental Insurance	2,676.00	.00	2,676.00	223.00	.00	2,676.00	.00	100	2,676.00
5102 - Benefits Totals		\$119,068.00	\$0.00	\$119,068.00	\$5,511.69	\$0.00	\$80,410.73	\$38,657.27	68%	\$86,139.27
5103	Sick Leave Sellback	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	.00
5104	Quartermaster/Clothing	1,845.00	.00	1,845.00	.00	.00	1,800.00	45.00	98	1,423.86
5202	Schooling	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
5203	Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5301	Membership Dues	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5302	Utilities	55,000.00	.00	55,000.00	1,816.06	2,444.65	37,953.07	14,602.28	73	39,545.51
5303	Equipment Maintenance	5,125.00	.00	5,125.00	.00	1,260.60	3,185.12	679.28	87	3,884.34
5304	Capital Equipment	30,000.00	.00	30,000.00	.00	.00	29,785.00	215.00	99	.00
5402	Professional Services	1,538.00	.00	1,538.00	.00	732.60	805.40	.00	100	.00
5403	Service Contracts	3,075.00	.00	3,075.00	.00	1,585.71	1,214.29	275.00	91	2,399.00
5404	Central Garage Maintenance	9,000.00	.00	9,000.00	.00	2,626.05	439.71	5,934.24	34	1,236.74
5405	Equipment Rental Lease	2,562.00	.00	2,562.00	.00	.00	.00	2,562.00	0	.00
5406	Insurance Premium Deductible	10,250.00	.00	10,250.00	.00	.00	4,108.30	6,141.70	40	3,859.82
5408	Land & Building Maintenance	4,100.00	.00	4,100.00	.00	64.87	3,435.13	600.00	85	3,597.45
5414	Janitorial Services	3,000.00	.00	3,000.00	.00	1,343.00	657.00	1,000.00	67	657.00



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Fund 601 - Internal Service										
EXPENSE										
Department 6000 - Central Garage										
5416	Annual Examination Fee	2,800.00	.00	2,800.00	.00	1,556.83	974.17	269.00	90	1,241.08
5439 Debt Service										
5439.01	Debt Service Bond Interest	72,000.00	.00	72,000.00	35,600.00	.00	35,600.00	36,400.00	49	24,525.18
5439.02	Debt Service Bond Principal	258,000.00	.00	258,000.00	258,000.00	.00	258,000.00	.00	100	251,000.00
5439 - Debt Service Totals		\$330,000.00	\$0.00	\$330,000.00	\$293,600.00	\$0.00	\$293,600.00	\$36,400.00	89%	\$275,525.18
5502	Supplies	300,000.00	.00	300,000.00	30,486.51	27,713.50	263,175.37	9,111.13	97	241,836.45
5503	Motor Fuel and Lubricants	410,000.00	.00	410,000.00	57,668.56	11,765.83	388,234.17	10,000.00	98	254,532.27
Department 6000 - Central Garage Totals		\$1,565,513.00	\$0.00	\$1,565,513.00	\$407,566.07	\$51,093.64	\$1,344,016.64	\$170,402.72	89%	\$1,191,335.27
EXPENSE TOTALS		\$1,565,513.00	\$0.00	\$1,565,513.00	\$407,566.07	\$51,093.64	\$1,344,016.64	\$170,402.72	89%	\$1,191,335.27
Fund 601 - Internal Service Totals										
REVENUE TOTALS		1,289,403.00	.00	1,289,403.00	69,182.99	.00	973,179.37	316,223.63	75%	1,235,383.61
EXPENSE TOTALS		1,565,513.00	.00	1,565,513.00	407,566.07	51,093.64	1,344,016.64	170,402.72	89%	1,191,335.27
Fund 601 - Internal Service Totals		(\$276,110.00)	\$0.00	(\$276,110.00)	(\$338,383.08)	(\$51,093.64)	(\$370,837.27)	\$145,820.91		\$44,048.34
Fund 602 - Aquatics Center										
REVENUE										
Department 1026 - Pool										
4501	Lease	252,895.00	.00	252,895.00	.00	.00	265,697.50	(12,802.50)	105	259,217.00
4502	Rental Fees	8,000.00	.00	8,000.00	.00	.00	4,492.87	3,507.13	56	.00
4503	Program Income	1,200.00	.00	1,200.00	.00	.00	624.00	576.00	52	.00
4508	Miscellaneous Fees	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
4535	Sales	55,000.00	.00	55,000.00	.00	.00	13,883.83	41,116.17	25	.00
4536	Daily Admissions	92,000.00	.00	92,000.00	.00	.00	48,813.02	43,186.98	53	.00
4537	Membership Fees	52,000.00	.00	52,000.00	.00	.00	956.00	51,044.00	2	30.00
4542	Credit Card Fees	200.00	.00	200.00	.00	.00	18.00	182.00	9	.00
4703	Miscellaneous Revenues	50.00	.00	50.00	.00	.00	20.00	30.00	40	.00
4707	Over/Under	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
4804	Reimbursements	6,000.00	.00	6,000.00	.00	.00	2,403.89	3,596.11	40	15,787.64
4805	Donations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4822	Donations for Scholarships	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Department 1026 - Pool Totals		\$468,735.00	\$0.00	\$468,735.00	\$0.00	\$0.00	\$336,909.11	\$131,825.89	72%	\$275,034.64
REVENUE TOTALS		\$468,735.00	\$0.00	\$468,735.00	\$0.00	\$0.00	\$336,909.11	\$131,825.89	72%	\$275,034.64
EXPENSE										
Department 1026 - Pool										
5101 Salaries										
5101.01	Salaries Regular Salaries	194,531.00	.00	194,531.00	969.60	.00	81,151.34	113,379.66	42	12,316.00
5101 - Salaries Totals		\$194,531.00	\$0.00	\$194,531.00	\$969.60	\$0.00	\$81,151.34	\$113,379.66	42%	\$12,316.00



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Fund 602 - Aquatics Center										
EXPENSE										
Department 1026 - Pool										
5102	Benefits									
5102.01	Benefits Medicare	2,825.00	.00	2,825.00	13.26	.00	1,166.74	1,658.26	41	168.57
5102.03	Benefits OPERS Matching	27,335.00	.00	27,335.00	135.74	.00	9,933.18	17,401.82	36	1,724.25
5102.07	Benefits Unemployment Benefits	.00	.00	.00	.00	.00	.00	.00	+++	794.04
5102.08	Benefits Medical Insurance	1,935.00	.00	1,935.00	161.18	.00	1,934.16	.84	100	2,017.54
5102.09	Benefits Workers Compensation	7,424.00	.00	7,424.00	35.28	.00	2,952.86	4,471.14	40	448.20
5102.12	Benefits Health Savings Account	295.00	.00	295.00	.00	.00	.00	295.00	0	.00
5102.13	Benefits Life Insurance	10.00	.00	10.00	.65	.00	7.80	2.20	78	7.80
5102.14	Benefits Dental Insurance	105.00	.00	105.00	8.02	.00	88.32	16.68	84	82.32
	5102 - Benefits Totals	\$39,929.00	\$0.00	\$39,929.00	\$354.13	\$0.00	\$16,083.06	\$23,845.94	40%	\$5,242.72
5202	Schooling	600.00	.00	600.00	.00	.00	125.00	475.00	21	.00
5302	Utilities	36,000.00	.00	36,000.00	214.63	(4,846.10)	36,440.27	4,405.83	88	7,211.85
5303	Equipment Maintenance	513.00	.00	513.00	.00	132.00	138.00	243.00	53	138.00
5305	Advertising	1,230.00	.00	1,230.00	.00	.00	600.06	629.94	49	.00
5308	Credit Card Fees	4,510.00	.00	4,510.00	17.68	2,416.23	2,060.97	32.80	99	3,761.57
5314	Sales Tax	5,228.00	5,000.00	10,228.00	.00	4,800.00	112.74	5,315.26	48	4,761.43
5402	Professional Services	4,100.00	.00	4,100.00	87.60	.00	2,884.14	1,215.86	70	2,125.50
5403	Service Contracts	4,100.00	.00	4,100.00	.00	.00	3,600.00	500.00	88	3,927.24
5405	Equipment Rental Lease	2,050.00	.00	2,050.00	.00	.00	8.14	2,041.86	0	.00
5406	Insurance Premium Deductible	5,125.00	.00	5,125.00	.00	.00	4,390.43	734.57	86	4,124.88
5408	Land & Building Maintenance	7,175.00	.00	7,175.00	.00	.00	5,426.52	1,748.48	76	6,705.71
5418	Refunds & Reimbursements	615.00	.00	615.00	.00	.00	.00	615.00	0	.00
5439	Debt Service									
5439.01	Debt Service Bond Interest	68,000.00	.00	68,000.00	33,652.65	.00	33,652.65	34,347.35	49	79,790.98
5439.02	Debt Service Bond Principal	289,000.00	.00	289,000.00	289,000.00	.00	289,000.00	.00	100	60,000.00
	5439 - Debt Service Totals	\$357,000.00	\$0.00	\$357,000.00	\$322,652.65	\$0.00	\$322,652.65	\$34,347.35	90%	\$139,790.98
5502	Supplies	66,625.00	.00	66,625.00	.00	.00	28,510.79	38,114.21	43	582.00
	Department 1026 - Pool Totals	\$729,331.00	\$5,000.00	\$734,331.00	\$324,296.29	\$2,502.13	\$504,184.11	\$227,644.76	69%	\$190,687.88
	EXPENSE TOTALS	\$729,331.00	\$5,000.00	\$734,331.00	\$324,296.29	\$2,502.13	\$504,184.11	\$227,644.76	69%	\$190,687.88
Fund 602 - Aquatics Center Totals										
	REVENUE TOTALS	468,735.00	.00	468,735.00	.00	.00	336,909.11	131,825.89	72%	275,034.64
	EXPENSE TOTALS	729,331.00	5,000.00	734,331.00	324,296.29	2,502.13	504,184.11	227,644.76	69%	190,687.88
	Fund 602 - Aquatics Center Totals	(\$260,596.00)	(\$5,000.00)	(\$265,596.00)	(\$324,296.29)	(\$2,502.13)	(\$167,275.00)	(\$95,818.87)		\$84,346.76
Fund 702 - Agency										
EXPENSE										
Department 7006 - Rotary										
5452	Greyhound	.00	.00	.00	4,246.80	.00	4,246.80	(4,246.80)	+++	.00



City of Marion, Ohio
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Budget Performance Report

Fiscal Year to Date 12/31/21
 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	Prior Year Total
Fund 702 - Agency										
EXPENSE										
	Department 7006 - Rotary Totals	\$0.00	\$0.00	\$0.00	\$4,246.80	\$0.00	\$4,246.80	(\$4,246.80)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,246.80	\$0.00	\$4,246.80	(\$4,246.80)	+++	\$0.00
	Fund 702 - Agency Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	4,246.80	.00	4,246.80	(4,246.80)	+++	.00
	Fund 702 - Agency Totals	\$0.00	\$0.00	\$0.00	(\$4,246.80)	\$0.00	(\$4,246.80)	\$4,246.80		\$0.00
Fund 703 - State Patrol Fines										
REVENUE										
	Department 7005 - State Patrol Fines Agency									
4813	Municipal Court Fines	100,000.00	.00	100,000.00	4,062.05	.00	57,310.28	42,689.72	57	54,806.19
	Department 7005 - State Patrol Fines Agency Totals	\$100,000.00	\$0.00	\$100,000.00	\$4,062.05	\$0.00	\$57,310.28	\$42,689.72	57%	\$54,806.19
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$4,062.05	\$0.00	\$57,310.28	\$42,689.72	57%	\$54,806.19
EXPENSE										
	Department 7005 - State Patrol Fines Agency									
5450	Trust Expense	100,000.00	.00	100,000.00	4,062.05	.00	57,310.28	42,689.72	57	54,806.19
	Department 7005 - State Patrol Fines Agency Totals	\$100,000.00	\$0.00	\$100,000.00	\$4,062.05	\$0.00	\$57,310.28	\$42,689.72	57%	\$54,806.19
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$4,062.05	\$0.00	\$57,310.28	\$42,689.72	57%	\$54,806.19
	Fund 703 - State Patrol Fines Totals									
	REVENUE TOTALS	100,000.00	.00	100,000.00	4,062.05	.00	57,310.28	42,689.72	57%	54,806.19
	EXPENSE TOTALS	100,000.00	.00	100,000.00	4,062.05	.00	57,310.28	42,689.72	57%	54,806.19
	Fund 703 - State Patrol Fines Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 704 - Rotary Fund										
REVENUE										
	Department 7006 - Rotary									
4815	Pass-Thru Payments	107,000.00	.00	107,000.00	.00	.00	1,383,558.18	(1,276,558.18)	1293	6,189.00
	Department 7006 - Rotary Totals	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$1,383,558.18	(\$1,276,558.18)	1293%	\$6,189.00
	REVENUE TOTALS	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$1,383,558.18	(\$1,276,558.18)	1293%	\$6,189.00
EXPENSE										
	Department 7006 - Rotary									
5426	Transfers Out	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
5451	Pass Thru Payments	100,000.00	1,378,014.92	1,478,014.92	.00	1,157.80	1,385,637.72	91,219.40	94	5,789.00
	Department 7006 - Rotary Totals	\$107,000.00	\$1,378,014.92	\$1,485,014.92	\$0.00	\$1,157.80	\$1,385,637.72	\$98,219.40	93%	\$5,789.00
	EXPENSE TOTALS	\$107,000.00	\$1,378,014.92	\$1,485,014.92	\$0.00	\$1,157.80	\$1,385,637.72	\$98,219.40	93%	\$5,789.00
	Fund 704 - Rotary Fund Totals									
	REVENUE TOTALS	107,000.00	.00	107,000.00	.00	.00	1,383,558.18	(1,276,558.18)	1293%	6,189.00
	EXPENSE TOTALS	107,000.00	1,378,014.92	1,485,014.92	.00	1,157.80	1,385,637.72	98,219.40	93%	5,789.00



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Budget Performance Report

Fiscal Year to Date 12/31/21
 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	Prior Year Total
Fund 704 - Rotary Fund Totals		\$0.00	(\$1,378,014.92)	(\$1,378,014.92)	\$0.00	(\$1,157.80)	(\$2,079.54)	(\$1,374,777.58)		\$400.00
Fund 705 - Wellness										
REVENUE										
Department 7007 - Wellness										
4816	Pass Thru Receipts	10,000.00	.00	10,000.00	.00	.00	2,332.58	7,667.42	23	1,186.55
Department 7007 - Wellness Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,332.58	\$7,667.42	23%	\$1,186.55
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,332.58	\$7,667.42	23%	\$1,186.55
EXPENSE										
Department 7007 - Wellness										
5451	Pass Thru Payments	15,580.00	.00	15,580.00	1,010.00	.00	1,160.00	14,420.00	7	7,196.55
Department 7007 - Wellness Totals		\$15,580.00	\$0.00	\$15,580.00	\$1,010.00	\$0.00	\$1,160.00	\$14,420.00	7%	\$7,196.55
EXPENSE TOTALS		\$15,580.00	\$0.00	\$15,580.00	\$1,010.00	\$0.00	\$1,160.00	\$14,420.00	7%	\$7,196.55
Fund 705 - Wellness Totals										
REVENUE TOTALS		10,000.00	.00	10,000.00	.00	.00	2,332.58	7,667.42	23%	1,186.55
EXPENSE TOTALS		15,580.00	.00	15,580.00	1,010.00	.00	1,160.00	14,420.00	7%	7,196.55
Fund 705 - Wellness Totals		(\$5,580.00)	\$0.00	(\$5,580.00)	(\$1,010.00)	\$0.00	\$1,172.58	(\$6,752.58)		(\$6,010.00)
Grand Totals										
REVENUE TOTALS		62,950,142.00	238,238.00	63,188,380.00	3,781,465.86	.00	65,821,827.62	(2,633,447.62)	104%	70,577,373.40
EXPENSE TOTALS		66,059,245.00	14,763,186.51	80,822,431.51	6,936,690.67	2,301,676.35	62,712,979.72	15,807,775.44	80%	70,340,913.26
Grand Totals		(\$3,109,103.00)	(\$14,524,948.51)	(\$17,634,051.51)	(\$3,155,224.81)	(\$2,301,676.35)	\$3,108,847.90	(\$18,441,223.06)		\$236,460.14