

City of Marion
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 07/01/2017 TO 07/01/2017

IDEAL REMAINING PERCENT: 92 %

| <u>ACCOUNT</u> | <u>BUDGETED REVENUE</u> | <u>CURRENT REVENUE</u> | <u>YEAR TO DATE REVENUE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING BALANCE</u> | <u>PCT</u> |
|--|-----------------------------|----------------------------|---------------------------------|--------------------|------------------------------|------------|
| GENERAL | | | | | | |
| 100-311-000-000 CURRENT TAXES | 1,467,500.00 | 0.00 | 0.00 | 0.00 | 1,467,500.00 | 100 |
| 100-311-005-000 LOCAL OPTION SALES TAX -PROP | 465,000.00 | 0.00 | 0.00 | 0.00 | 465,000.00 | 100 |
| 100-311-006-000 LOCAL OPTION SALES TAX -REV | 265,000.00 | 0.00 | 0.00 | 0.00 | 265,000.00 | 100 |
| 100-312-000-000 DELINQUENT TAXES | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100 |
| 100-321-000-000 BUSINESS LICENSE | 1,175,000.00 | 0.00 | 0.00 | 0.00 | 1,175,000.00 | 100 |
| 100-322-000-000 BUILDING PERMITS | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 100 |
| 100-333-001-000 IN LIEU OF TAXES-HOUSING | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 100 |
| 100-333-005-000 IN LIEU OF TAXES-MOTOR CA | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100 |
| 100-335-000-000 STATE AID | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 100 |
| 100-337-000-000 FRANCHISE FEE-GSWSA | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 100 |
| 100-341-000-000 SETOFF DEBT FEES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-344-000-000 SANITATION RECEIPTS | 1,003,000.00 | 0.00 | 0.00 | 0.00 | 1,003,000.00 | 100 |
| 100-346-002-000 GRASS CUTTING FEES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100 |
| 100-347-001-000 RECREATION - SWIMMING POO | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-347-002-000 REC - PROGRAM REGISTRATIO | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 100-347-003-000 REC - TOURNAMENT FUND | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100 |
| 100-347-004-000 REC- YOUTH SPORTS REGISTR | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100 |
| 100-347-005-000 RECREATION - RENT | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100 |
| 100-347-007-000 REC - YOUTH SPONSOR FEES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100 |
| 100-347-009-000 RECREATION - MISCELLANEOU | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100 |
| 100-347-011-000 GATE-GAME ADMISSIONS | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100 |
| 100-347-059-000 RECREATION - INSURANCE | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100 |
| 100-351-001-000 POLICE - FINES & FORFEITS | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 100 |
| 100-351-009-000 POLICE - MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-351-030-000 POLICE - PROCEEDS FOR SRO | 90,734.00 | 0.00 | 0.00 | 0.00 | 90,734.00 | 100 |
| 100-360-000-000 OPERA HOUSE INCOME | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100 |
| 100-361-000-000 DONATIONS - FIRE DEPT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-361-009-000 FIRE - MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-361-020-000 RURAL FIRE DUES | 89,500.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 100 |
| 100-371-001-000 ROSE HILL-BURIAL FEE SALE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 100-371-993-000 TRANSF FROM FIDUCIARY FUND | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100 |
| 100-390-009-000 CITY - MISCELLANEOUS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 100-390-011-000 YARD SALES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100 |
| 100-395-000-000 INTEREST INCOME | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100 |
| 100-395-001-000 INVEST. INTEREST INCOME | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100 |
| 100-396-000-000 CD JOYNER RENTAL FEES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-399-000-000 FUND BALANCE | 579,120.00 | 0.00 | 0.00 | 0.00 | 579,120.00 | 100 |
| 100 GENERAL | <u>5,989,829.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,989,829.00</u> | <u>100</u> |
| | <u>5,989,829.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,989,829.00</u> | <u>100</u> |

City of Marion
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 CURRENT PERIOD: 07/01/2017 TO 07/01/2017

IDEAL REMAINING PERCENT: 92 %

| <u>ACCOUNT</u> | <u>BUDGETED EXPENDITURE</u> | <u>CURRENT EXPENDITURE</u> | <u>YEAR TO DATE EXPENDITURE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING BALANCE</u> | <u>PCT</u> |
|--|-----------------------------|----------------------------|---------------------------------|--------------------|--------------------------|------------|
| GENERAL GOVERNMENT | | | | | | |
| 100-410-000-000 SALARY - MAYOR/COUNCIL | 40,500.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 100 |
| 100-410-010-000 SALARIES | 135,500.00 | 0.00 | 0.00 | 0.00 | 135,500.00 | 100 |
| 100-410-030-000 RETIREMENT | 23,858.00 | 0.00 | 0.00 | 0.00 | 23,858.00 | 100 |
| 100-410-050-000 SOCIAL SECURITY | 13,460.00 | 0.00 | 0.00 | 0.00 | 13,460.00 | 100 |
| 100-410-060-000 HEALTH INSURANCE | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 100 |
| 100-410-070-000 HEALTH INSURANCE PRE-RETIREES | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100 |
| 100-410-075-000 HEALTH INSURANCE POST-RETIREES | 67,687.00 | 0.00 | 0.00 | 0.00 | 67,687.00 | 100 |
| 100-410-085-000 SC ORBET TRUST | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 100-410-090-000 PENALTIES | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100 |
| 100-410-100-000 SUPPLIES | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 100 |
| 100-410-110-000 POSTAGE | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100 |
| 100-410-140-000 MEMBERSHIP & DUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-410-150-000 CONVENTION/TRAVEL/SCHOOL | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 100 |
| 100-410-170-000 GAS & OIL | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 100-410-200-000 ELECTRIC POWER - CITY HAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 100-410-210-000 TELEPHONE | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100 |
| 100-410-220-000 STREET LIGHTS | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 100 |
| 100-410-250-000 REFUNDS | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 100 |
| 100-410-255-000 CREDIT CARD FEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-410-260-000 MAINTENANCE/SERVICE AGREE | 34,800.00 | 0.00 | 0.00 | 0.00 | 34,800.00 | 100 |
| 100-410-278-000 OPERA HOUSE EXPENSE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 100-410-279-000 RENTAL PROPERTY | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 100 |
| 100-410-280-000 REPAIRS/MAINT. - BLDGS & | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100 |
| 100-410-410-000 UNIFORMS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100 |
| 100-410-420-000 COUNTY TAX - HOUSING AUTH | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 100 |
| 100-410-440-000 JANITORIAL SUPPLIES | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100 |
| 100-410-520-000 BEAUTIFICATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-410-610-000 ADVERTISING/PRINTING | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100 |
| 100-410-610-001 SWAMP FOX SCENE PAPER | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100 |
| 100-410-620-000 INSURANCE - PROPERTY ETC | 315,472.00 | 0.00 | 0.00 | 0.00 | 315,472.00 | 100 |
| 100-410-650-000 PROFESSIONAL SERVICES | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 100 |
| 100-410-651-000 PROFES SERV-LEGAL | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100 |
| 100-410-692-000 SUMMER CAMP | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100 |
| 100-410-750-000 ANNUAL AWARDS BANQUET | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100 |
| 100-410-790-000 MISCELLANEOUS EXPENSE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 100-410-910-000 CONTRIBUTIONS - LIBRARY | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 100 |
| 100-410-915-000 CONTRIBUTIONS - RESCUE SQ | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 100 |
| 100-410-925-000 CONTRI - PDRTA | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 100-410-930-000 CONTRIBUTION - COUNCIL ON | 1,211.00 | 0.00 | 0.00 | 0.00 | 1,211.00 | 100 |
| 100-410-935-000 CONTRIBUTION - PEE DEE CO | 1,069.00 | 0.00 | 0.00 | 0.00 | 1,069.00 | 100 |
| 100-410-950-000 CONTRI-PEE DEE COMM ACTIO | 1,875.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 100 |
| 100-410-955-000 CONTRI-SENATE DIST#30 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 100-410-958-000 CONTRI-DIVERSITY COMMITTEE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100 |

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|---|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| 100-410-959-000 PASA (PERFORMING ARTS/SCIENCE AS) | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100 |
| 100-410-992-000 TRANSF TO DEBT SERVICE FUND | 76,700.00 | 0.00 | 0.00 | 0.00 | 76,700.00 | 100 |
| 100-410-993-000 TRANSF TO GSWA FUNDS-LOAN PYMT | 89,400.00 | 0.00 | 0.00 | 0.00 | 89,400.00 | 100 |
| 410 GENERAL GOVERNMENT | 1,257,037.00 | 0.00 | 0.00 | 0.00 | 1,257,037.00 | 100 |
| ADMINISTRATOR & CLERK | | | | | | |
| 100-412-010-000 SALARIES | 70,200.00 | 0.00 | 0.00 | 0.00 | 70,200.00 | 100 |
| 100-412-030-000 RETIREMENT | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 100 |
| 100-412-050-000 SOCIAL SECURITY | 5,370.00 | 0.00 | 0.00 | 0.00 | 5,370.00 | 100 |
| 100-412-060-000 HEALTH INSURANCE | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100 |
| 100-412-100-000 SUPPLIES | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100 |
| 100-412-140-000 MEMBERSHIP/DUES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100 |
| 100-412-150-000 TRAVEL/CONVENTION/SCHOOL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 100-412-170-000 GAS & OIL | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 100-412-180-000 VEHICLE EXPENSE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 100-412-790-000 MISCELLANEOUS EXPENSE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100 |
| 412 ADMINISTRATOR & CLERK | 106,470.00 | 0.00 | 0.00 | 0.00 | 106,470.00 | 100 |
| CITY TREASURER | | | | | | |
| 100-415-010-000 SALARIES | 47,470.00 | 0.00 | 0.00 | 0.00 | 47,470.00 | 100 |
| 100-415-030-000 RETIREMENT | 6,440.00 | 0.00 | 0.00 | 0.00 | 6,440.00 | 100 |
| 100-415-050-000 SOCIAL SECURITY | 3,640.00 | 0.00 | 0.00 | 0.00 | 3,640.00 | 100 |
| 100-415-060-000 HEALTH INSURANCE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100 |
| 100-415-100-000 SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 100-415-140-000 MEMBERSHIP/DUES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100 |
| 100-415-150-000 TRAVEL/CONVENTION/SCHOOL | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100 |
| 100-415-790-000 MISCELLANEOUS EXPENSE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 415 CITY TREASURER | 68,650.00 | 0.00 | 0.00 | 0.00 | 68,650.00 | 100 |
| PLANNING & ZONING | | | | | | |
| 100-418-010-000 SALARY | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 100 |
| 100-418-030-000 RETIREMENT | 4,475.00 | 0.00 | 0.00 | 0.00 | 4,475.00 | 100 |
| 100-418-050-000 SOCIAL SECURITY | 2,530.00 | 0.00 | 0.00 | 0.00 | 2,530.00 | 100 |
| 100-418-060-000 HEALTH INSURANCE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100 |
| 100-418-100-000 SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100 |
| 100-418-150-000 TRAVEL/SCHOOL | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100 |
| 100-418-185-000 PLANNING | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100 |
| 100-418-610-000 ADVERTISING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 100-418-650-000 PROFESSIONL SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 100-418-790-000 MISCELLANEOUS EXPENSE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100 |
| 418 PLANNING & ZONING | 39,655.00 | 0.00 | 0.00 | 0.00 | 39,655.00 | 100 |
| BUILDING OFFICIAL | | | | | | |
| 100-419-010-000 SALARY | 58,300.00 | 0.00 | 0.00 | 0.00 | 58,300.00 | 100 |
| 100-419-030-000 RETIREMENT | 9,470.00 | 0.00 | 0.00 | 0.00 | 9,470.00 | 100 |
| 100-419-050-000 SOCIAL SECURITY | 4,460.00 | 0.00 | 0.00 | 0.00 | 4,460.00 | 100 |

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|---|-----------------------------|----------------------------|---------------------------------|--------------------|--------------------------|------------|
| 100-419-060-000 HEALTH INSURANCE | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100 |
| 100-419-100-000 SUPPLIES | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100 |
| 100-419-140-000 MEMBERSHIP/DUES/SCHOOL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 100-419-790-000 MISCELLANEOUS EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 419 BUILDING OFFICIAL | 87,530.00 | 0.00 | 0.00 | 0.00 | 87,530.00 | 100 |
| MUNICIPAL COURT | | | | | | |
| 100-420-010-000 SALARIES | 60,710.00 | 0.00 | 0.00 | 0.00 | 60,710.00 | 100 |
| 100-420-030-000 RETIREMENT | 8,240.00 | 0.00 | 0.00 | 0.00 | 8,240.00 | 100 |
| 100-420-050-000 SOCIAL SECURITY | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 100 |
| 100-420-060-000 HEALTH INSURANCE | 13,900.00 | 0.00 | 0.00 | 0.00 | 13,900.00 | 100 |
| 100-420-100-000 SUPPLIES | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 100 |
| 100-420-110-000 POSTAGE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-420-140-000 MEMBERSHIP & DUES | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 100 |
| 100-420-150-000 TRAVEL/CONVENTION/SCHOOL | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 100-420-260-000 MAINT/SERVICE AGREE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 100-420-350-000 JURY PAY | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100 |
| 100-420-650-002 P/T JUDGE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 420 MUNICIPAL COURT | 101,420.00 | 0.00 | 0.00 | 0.00 | 101,420.00 | 100 |
| POLICE DEPARTMENT | | | | | | |
| 100-421-010-000 SALARIES | 926,000.00 | 0.00 | 0.00 | 0.00 | 926,000.00 | 100 |
| 100-421-030-000 RETIREMENT | 150,500.00 | 0.00 | 0.00 | 0.00 | 150,500.00 | 100 |
| 100-421-050-000 SOCIAL SECURITY | 71,000.00 | 0.00 | 0.00 | 0.00 | 71,000.00 | 100 |
| 100-421-060-000 HEALTH INSURANCE | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 100 |
| 100-421-080-000 UNEMPLOYMENT INSURANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-421-100-000 SUPPLIES | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100 |
| 100-421-110-000 POSTAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-421-125-000 LITTER CONTROL | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100 |
| 100-421-140-000 MEMBERSHIP & DUES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 100-421-150-000 TRAVEL/CONVENTION/SCHOOL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 100-421-170-000 GAS & OIL | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 100 |
| 100-421-180-000 VEHICLE EXPENSE | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 100 |
| 100-421-200-000 ELECTRICITY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100 |
| 100-421-201-000 ELECTRICITY-FIRE RANGE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 100-421-210-000 TELEPHONE | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100 |
| 100-421-260-000 MAINTENANCE/SERVICE AGREE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100 |
| 100-421-261-000 RADIO SUPPLIES & MAINTENA | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-421-280-000 REPAIRS/MAINT-BLDG/GROUND | 11,215.00 | 0.00 | 0.00 | 0.00 | 11,215.00 | 100 |
| 100-421-301-000 COMBINED DRUG UNIT | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100 |
| 100-421-330-000 COMMUNITY POLICE SUB-STAT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-421-331-000 JONES AVE SUB STATION | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100 |
| 100-421-410-000 POLICE UNIFORMS | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100 |
| 100-421-410-001 UNIFORM ALLOWANCE (PYRL) | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 100-421-425-000 PRISONER SAFE KEEPING | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100 |
| 100-421-430-000 MEDICAL COST FOR PRISONER | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |

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| 100-421-445-000 JUVENILE DETENTION | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100 |
| 100-421-610-000 ADVERTISING/PRINTING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-421-650-000 PROFESSIONAL SERVICES | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 100 |
| 100-421-670-000 SCHOOL RESOURCES OFFICERS | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100 |
| 100-421-720-000 VICTIM'S ADVOCACY SERVICE | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 100 |
| 100-421-735-000 800 MHZ SYSTEM | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100 |
| 100-421-790-000 MISCELLANEOUS EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 421 POLICE DEPARTMENT | 1,627,015.00 | 0.00 | 0.00 | 0.00 | 1,627,015.00 | 100 |
| FIRE DEPARTMENT | | | | | | |
| 100-422-010-000 SALARIES | 277,000.00 | 0.00 | 0.00 | 0.00 | 277,000.00 | 100 |
| 100-422-020-000 WAGES - FIRE ATTENDANCE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100 |
| 100-422-030-000 RETIREMENT | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100 |
| 100-422-050-000 SOCIAL SECURITY | 24,500.00 | 0.00 | 0.00 | 0.00 | 24,500.00 | 100 |
| 100-422-060-000 HEALTH INSURANCE | 55,500.00 | 0.00 | 0.00 | 0.00 | 55,500.00 | 100 |
| 100-422-080-000 UNEMPLOYMENT INSURANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-422-100-000 SUPPLIES | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 100 |
| 100-422-104-000 CLASS 5 SUPPLIES | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100 |
| 100-422-150-000 MEMBERSHIP/CONVENTION/TRA | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-422-170-000 GAS & OIL | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100 |
| 100-422-181-000 TRUCK EXPENSE | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 100 |
| 100-422-200-000 ELECTRICTY & HEAT | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 100 |
| 100-422-210-000 TELEPHONE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 100-422-260-000 MAINTENANCE /SERVICE AGRE | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 100 |
| 100-422-261-000 RADIO MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-422-270-000 MAINT - EQUIPMENT | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100 |
| 100-422-280-000 MAINTENANCE - BLDG & GROU | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100 |
| 100-422-321-000 HOSE & NOZZLE | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 100 |
| 100-422-325-000 FIRE PREVENTION | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100 |
| 100-422-410-000 UNIFORMS | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 100 |
| 100-422-430-000 MEDICAL EXPENSE | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 100 |
| 100-422-446-000 OSHA REGULATIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 100-422-640-000 TRAINING | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100 |
| 100-422-650-000 PROFES. SERV. | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100 |
| 100-422-735-000 800 MHZ SYSTEM | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100 |
| 100-422-790-000 MISCELLANEOUS EXPENSE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100 |
| 100-422-885-000 TRAINING GROUND | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 422 FIRE DEPARTMENT | 581,795.00 | 0.00 | 0.00 | 0.00 | 581,795.00 | 100 |
| STREET DEPARTMENT | | | | | | |
| 100-431-010-000 SALARIES | 215,146.00 | 0.00 | 0.00 | 0.00 | 215,146.00 | 100 |
| 100-431-030-000 RETIREMENT | 29,173.00 | 0.00 | 0.00 | 0.00 | 29,173.00 | 100 |
| 100-431-050-000 SOCIAL SECURITY | 16,458.00 | 0.00 | 0.00 | 0.00 | 16,458.00 | 100 |
| 100-431-060-000 HEALTH INSURANCE | 62,400.00 | 0.00 | 0.00 | 0.00 | 62,400.00 | 100 |
| 100-431-080-000 UNEMPLOYMENT INSURANCE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100 |
| 100-431-100-000 SUPPLIES | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100 |

City of Marion
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 07/01/2017 TO 07/01/2017

IDEAL REMAINING PERCENT: 92 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING | |
|---|---------------------|-------------|--------------|-------------|---------------------|------------|
| | EXPENDITURE | EXPENDITURE | EXPENDITURE | | BALANCE | PCT |
| 100-431-170-000 GAS & OIL | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100 |
| 100-431-180-000 VEHICLE EXPENSE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 100-431-181-000 TRUCK MAINTENANCE | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100 |
| 100-431-190-000 CHEMICALS | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100 |
| 100-431-200-000 ELECTRICITY & HEAT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-431-210-000 TELEPHONE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-431-273-000 TRACTOR/MOWER MAINT | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100 |
| 100-431-275-000 HEAVY EQUIPMENT MAINTENAN | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100 |
| 100-431-280-000 BUILDING MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-431-410-000 UNIFORMS | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100 |
| 100-431-500-000 STORM DRAINAGE | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100 |
| 100-431-510-000 STREET REPAIR | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-431-520-000 SIDEWALK IMPROVEMENTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-431-540-000 STREET SIGNS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-431-790-000 MISCELLANEOUS EXPENSE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100 |
| 431 STREET DEPARTMENT | 401,977.00 | 0.00 | 0.00 | 0.00 | 401,977.00 | 100 |
| SANITATION DEPT | | | | | | |
| 100-435-010-000 SALARIES - SANITATION | 242,420.00 | 0.00 | 0.00 | 0.00 | 242,420.00 | 100 |
| 100-435-030-000 RETIREMENT | 32,870.00 | 0.00 | 0.00 | 0.00 | 32,870.00 | 100 |
| 100-435-050-000 SOCIAL SECURITY | 18,550.00 | 0.00 | 0.00 | 0.00 | 18,550.00 | 100 |
| 100-435-060-000 HEALTH INSURANCE | 76,200.00 | 0.00 | 0.00 | 0.00 | 76,200.00 | 100 |
| 100-435-080-000 UNEMPLOYMENT INSURANCE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100 |
| 100-435-100-000 SUPPLIES | 2,150.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 100 |
| 100-435-170-000 GAS & OIL | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 100 |
| 100-435-180-000 VEHICLE EXPENSE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 100-435-181-000 TRUCK MAINTENANCE | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100 |
| 100-435-190-000 CHEMICALS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100 |
| 100-435-200-000 ELECTRICITY & HEAT | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 100 |
| 100-435-210-000 TELEPHONE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-435-225-000 LANDFIELD | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100 |
| 100-435-261-000 RADIO MAINTENANCE | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100 |
| 100-435-265-000 CONTRACT - GARBAGE SERVIC | 657,000.00 | 0.00 | 0.00 | 0.00 | 657,000.00 | 100 |
| 100-435-273-000 EQUIPMENT REPAIRS MOWERS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 100-435-280-000 BUILDING MAINTENANCE | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100 |
| 100-435-283-000 ROSE HILL MAINT | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100 |
| 100-435-290-000 HEAVY EQUIPMENT MAINTENAN | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100 |
| 100-435-291-000 SWEEPER MAINTENANCE | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100 |
| 100-435-390-000 TREE TRIMMING | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100 |
| 100-435-410-000 UNIFORMS | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100 |
| 100-435-790-000 MISCELLANEOUS EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 435 SANITATION DEPT | 1,151,640.00 | 0.00 | 0.00 | 0.00 | 1,151,640.00 | 100 |
| CITY SHOP | | | | | | |
| 100-440-010-000 SALARIES | 29,700.00 | 0.00 | 0.00 | 0.00 | 29,700.00 | 100 |
| 100-440-030-000 RETIREMENT | 4,030.00 | 0.00 | 0.00 | 0.00 | 4,030.00 | 100 |

City of Marion
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 07/01/2017 TO 07/01/2017

IDEAL REMAINING PERCENT: 92 %

| ACCOUNT | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|-------------------------|------------------------|-----------------------------|-------------|----------------------|------------|
| 100-440-050-000 SOCIAL SECURITY | 2,280.00 | 0.00 | 0.00 | 0.00 | 2,280.00 | 100 |
| 100-440-060-000 HEALTH INSURANCE | 6,930.00 | 0.00 | 0.00 | 0.00 | 6,930.00 | 100 |
| 100-440-100-000 SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 100-440-170-000 GAS & OIL | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 100 |
| 100-440-180-000 VEHICLE EXPENSE | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100 |
| 100-440-200-000 ELECTRICITY & GAS | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100 |
| 100-440-210-000 TELEPHONE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-440-280-000 BUILDING MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-440-310-000 TOOLS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100 |
| 100-440-410-000 UNIFORMS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 100-440-790-000 MISCELLANEOUS EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 440 CITY SHOP | 59,440.00 | 0.00 | 0.00 | 0.00 | 59,440.00 | 100 |
| RECREATION DEPT | | | | | | |
| 100-450-001-000 OFFICIALS | 24,200.00 | 0.00 | 0.00 | 0.00 | 24,200.00 | 100 |
| 100-450-010-000 SALARIES | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100 |
| 100-450-020-000 SALARIES - PART/TIME | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 100 |
| 100-450-030-000 RETIREMENT | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100 |
| 100-450-050-000 SOCIAL SECURITY | 15,100.00 | 0.00 | 0.00 | 0.00 | 15,100.00 | 100 |
| 100-450-060-000 HEALTH INSURANCE | 35,100.00 | 0.00 | 0.00 | 0.00 | 35,100.00 | 100 |
| 100-450-080-000 UNEMPLOYMENT INSURANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100 |
| 100-450-100-000 OFFICE SUPPLIES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100 |
| 100-450-140-000 MEMBERSHIP/DUES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 100-450-150-000 TRAVEL/CONVENTION/SCHOOL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100 |
| 100-450-170-000 GAS & OIL | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 100 |
| 100-450-180-000 VEHICLE EXPENSE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100 |
| 100-450-200-000 ELECTRICITY - BUILDINGS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100 |
| 100-450-201-000 ELECTRICITY - ATHLETIC FI | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100 |
| 100-450-210-000 TELEPHONE | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100 |
| 100-450-260-000 MAINTENANE/SERVICE AGREEM | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-450-273-000 MOWER REPAIRS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 100-450-280-000 MAINTENANCE - BLDGS & GRO | 29,700.00 | 0.00 | 0.00 | 0.00 | 29,700.00 | 100 |
| 100-450-410-000 UNIFORMS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-450-415-000 UNIFORMS - ATHLETICS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100 |
| 100-450-440-000 JANITORIAL SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 100-450-460-000 ATHLETIC SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 100-450-515-000 POOL OPERATION | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100 |
| 100-450-580-000 SPECIAL EVENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-450-590-000 GENERAL INSURANCE | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100 |
| 100-450-610-000 ADVERTISING & PRINTING | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100 |
| 100-450-685-000 TROPHY ACCOUNT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 100-450-695-000 RECREATION PROGRAMS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 100-450-790-000 MISCELLANEOUS EXPENSE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 450 RECREATION DEPT | 507,200.00 | 0.00 | 0.00 | 0.00 | 507,200.00 | 100 |
| | 5,989,829.00 | 0.00 | 0.00 | 0.00 | 5,989,829.00 | 100 |