

FY 2015-2016

City of Marion
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 07/01/2015 TO 07/01/2015

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL					
100-311-000-000 CURRENT TAXES	1,430,000.00	0.00	0.00	1,430,000.00	100
100-311-005-000 LOCAL OPTION SALES TAX -PROP	395,000.00	0.00	0.00	395,000.00	100
100-311-006-000 LOCAL OPTION SALES TAX -REV	250,000.00	0.00	0.00	250,000.00	100
100-312-000-000 DELINQUENT TAXES	88,000.00	0.00	0.00	88,000.00	100
100-316-050-000 PARD GRANT	14,099.00	0.00	0.00	14,099.00	100
100-321-000-000 BUSINESS LICENSE	1,140,000.00	0.00	0.00	1,140,000.00	100
100-322-000-000 BUILDING PERMITS	23,000.00	30.00	30.00	22,970.00	100
100-333-001-000 IN LIEU OF TAXES-HOUSING	25,000.00	0.00	0.00	25,000.00	100
100-333-005-000 IN LIEU OF TAXES-MOTOR CA	20,000.00	0.00	0.00	20,000.00	100
100-335-000-000 STATE AID	214,000.00	0.00	0.00	214,000.00	100
100-337-000-000 FRANCHISE FEE-GSWSA	131,000.00	0.00	0.00	131,000.00	100
100-341-000-000 SETOFF DEBT FEES	3,000.00	0.00	0.00	3,000.00	100
100-344-000-000 SANITATION RECEIPTS	970,000.00	0.00	0.00	970,000.00	100
100-346-002-000 GRASS CUTTING FEES	6,000.00	0.00	0.00	6,000.00	100
100-347-001-000 RECREATION - SWIMMING POO	800.00	0.00	0.00	800.00	100
100-347-002-000 REC - PROGRAM REGISTRATIO	3,000.00	0.00	0.00	3,000.00	100
100-347-003-000 REC - TOURNAMENT FUND	200.00	0.00	0.00	200.00	100
100-347-004-000 REC- YOUTH SPORTS REGISTR	14,000.00	0.00	0.00	14,000.00	100
100-347-005-000 RECREATION - RENT	8,000.00	0.00	0.00	8,000.00	100
100-347-007-000 REC - YOUTH SPONSOR FEES	7,000.00	0.00	0.00	7,000.00	100
100-347-009-000 RECREATION - MISCELLANEOU	500.00	0.00	0.00	500.00	100
100-347-011-000 GATE-GAME ADMISSIONS	14,100.00	0.00	0.00	14,100.00	100
100-347-059-000 RECREATION - INSURANCE	5,000.00	0.00	0.00	5,000.00	100
100-351-001-000 POLICE - FINES & FORFEITS	187,000.00	0.00	0.00	187,000.00	100
100-351-009-000 POLICE - MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100
100-351-030-000 POLICE - PROCEEDS FOR SRO	84,313.00	0.00	0.00	84,313.00	100
100-360-000-000 OPERA HOUSE INCOME	6,000.00	0.00	0.00	6,000.00	100
100-361-000-000 DONATIONS - FIRE DEPT	600.00	0.00	0.00	600.00	100
100-361-009-000 FIRE - MISCELLANEOUS	500.00	0.00	0.00	500.00	100
100-361-020-000 RURAL FIRE DUES	89,500.00	0.00	0.00	89,500.00	100
100-371-001-000 ROSE HILL-BURIAL FEE SALE	3,000.00	0.00	0.00	3,000.00	100
100-371-993-000 TRANSF FROM FIDUCIARY FUND	25.00	0.00	0.00	25.00	100
100-390-009-000 CITY - MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	100
100-390-011-000 YARD SALES	700.00	0.00	0.00	700.00	100
100-395-000-000 INTEREST INCOME	7,000.00	0.00	0.00	7,000.00	100
100-395-001-000 INVEST. INTEREST INCOME	35,000.00	0.00	0.00	35,000.00	100
100-396-000-000 CD JOYNER RENTAL FEES	4,500.00	0.00	0.00	4,500.00	100
100-399-000-000 FUND BALANCE (W/S CUSHION)	651,734.00	0.00	0.00	651,734.00	100
100 GENERAL	<u>5,835,571.00</u>	<u>30.00</u>	<u>30.00</u>	<u>5,835,541.00</u>	<u>100</u>
	<u>5,835,571.00</u>	<u>30.00</u>	<u>30.00</u>	<u>5,835,541.00</u>	<u>100</u>

FY 2015-2016

City of Marion
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 07/01/2015 TO 07/01/2015

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOVERNMENT					
GENERAL					
100-410-000-000 SALARY - MAYOR/COUNCIL	40,500.00	0.00	0.00	40,500.00	100
100-410-010-000 SALARIES	133,000.00	0.00	0.00	133,000.00	100
100-410-030-000 RETIREMENT	19,400.00	0.00	0.00	19,400.00	100
100-410-050-000 SOCIAL SECURITY	13,500.00	0.00	0.00	13,500.00	100
100-410-060-000 HEALTH INSURANCE	51,000.00	0.00	0.00	51,000.00	100
100-410-070-000 HEALTH INSURANCE PRE- RETIREES	45,000.00	0.00	0.00	45,000.00	100
100-410-075-000 HEALTH INSURANCE POST-RETIREES	57,000.00	0.00	0.00	57,000.00	100
100-410-080-000 UNEMPLOYMENT INSURANCE	200.00	0.00	0.00	200.00	100
100-410-085-000 SC ORBET TRUST	5,000.00	0.00	0.00	5,000.00	100
100-410-090-000 PENALTIES	200.00	0.00	0.00	200.00	100
100-410-100-000 SUPPLIES	6,200.00	0.00	0.00	6,200.00	100
100-410-105-000 TAX BILLS-COUNTY	8,500.00	0.00	0.00	8,500.00	100
100-410-110-000 POSTAGE	6,000.00	0.00	0.00	6,000.00	100
100-410-140-000 MEMBERSHIP & DUES	4,000.00	0.00	0.00	4,000.00	100
100-410-150-000 CONVENTION/TRAVEL/SCHOOL	9,000.00	0.00	0.00	9,000.00	100
100-410-170-000 GAS & OIL	4,000.00	0.00	0.00	4,000.00	100
100-410-200-000 ELECTRIC POWER - CITY HAL	10,000.00	0.00	0.00	10,000.00	100
100-410-210-000 TELEPHONE	16,000.00	0.00	0.00	16,000.00	100
100-410-220-000 STREET LIGHTS	136,000.00	0.00	0.00	136,000.00	100
100-410-250-000 REFUNDS	130.00	0.00	0.00	130.00	100
100-410-255-000 CREDIT CARD FEES	700.00	0.00	0.00	700.00	100
100-410-260-000 MAINTENANCE/SERVICE AGREE	32,500.00	0.00	0.00	32,500.00	100
100-410-278-000 OPERA HOUSE EXPENSE	3,000.00	0.00	0.00	3,000.00	100
100-410-279-000 RENTAL PROPERTY	1,900.00	0.00	0.00	1,900.00	100
100-410-280-000 REPAIRS/MAINT. - BLDGS &	6,200.00	0.00	0.00	6,200.00	100
100-410-410-000 UNIFORMS	300.00	0.00	0.00	300.00	100
100-410-420-000 COUNTY TAX - HOUSING AUTH	18,000.00	0.00	0.00	18,000.00	100
100-410-440-000 JANITORIAL SUPPLIES	1,600.00	0.00	0.00	1,600.00	100
100-410-520-000 BEAUTIFICATION	1,000.00	25.79	25.79	974.21	97
100-410-610-000 ADVERTISING/PRINTING	5,000.00	0.00	0.00	5,000.00	100
100-410-610-001 SWAMP FOX SCENE PAPER	2,500.00	0.00	0.00	2,500.00	100
100-410-620-000 INSURANCE - PROPERTY ETC	313,500.00	119,413.00	119,413.00	194,087.00	62
100-410-650-000 PROFESSIONAL SERVICES	37,500.00	0.00	0.00	37,500.00	100
100-410-651-000 PROFES SERV-LEGAL	28,500.00	0.00	0.00	28,500.00	100
100-410-750-000 ANNUAL AWARDS BANQUET	4,200.00	0.00	0.00	4,200.00	100
100-410-790-000 MISCELLANEOUS EXPENSE	6,000.00	0.00	0.00	6,000.00	100
100-410-910-000 CONTRIBUTIONS - LIBRARY	4,425.00	0.00	0.00	4,425.00	100
100-410-915-000 CONTRIBUTIONS - RESCUE SQ	1,425.00	0.00	0.00	1,425.00	100
100-410-925-000 CONTRI - PDRTA	2,850.00	0.00	0.00	2,850.00	100
100-410-930-000 CONTRIBUTION - COUNCIL ON	1,211.00	0.00	0.00	1,211.00	100
100-410-935-000 CONTRIBUTION - PEE DEE CO	1,069.00	0.00	0.00	1,069.00	100
100-410-950-000 CONTRI-PEE DEE COMM ACTIO	1,875.00	0.00	0.00	1,875.00	100

FY 2015-2016

City of Marion
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 07/01/2015 TO 07/01/2015

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
100-410-955-000 CONTRI-SENATE DIST#30	3,000.00	0.00	0.00	3,000.00	100
100-410-956-000 CONTRI-FATHERHOOD	250.00	0.00	0.00	250.00	100
100-410-957-000 CONTRI-FOODBANK	250.00	0.00	0.00	250.00	100
100-410-958-000 CONTRI-DIVERSITY COMMITTEE	250.00	0.00	0.00	250.00	100
100-410-959-000 PASA (PERFORMING ARTS/SCIENCE AS)	500.00	0.00	0.00	500.00	100
100-410-992-000 TRANSF TO DEBT SERVICE FUND	76,700.00	0.00	0.00	76,700.00	100
100-410-993-000 TRANSF TO GSWSA FUNDS-LOAN PYMT	20,000.00	0.00	0.00	20,000.00	100
100 GENERAL	1,140,835.00	119,438.79	119,438.79	1,021,396.21	90
410 GENERAL GOVERNMENT	1,140,835.00	119,438.79	119,438.79	1,021,396.21	90
ADMINISTRATOR & CLERK					
GENERAL					
100-412-010-000 SALARIES	67,500.00	0.00	0.00	67,500.00	100
100-412-030-000 RETIREMENT	9,000.00	0.00	0.00	9,000.00	100
100-412-050-000 SOCIAL SECURITY	5,100.00	0.00	0.00	5,100.00	100
100-412-060-000 HEALTH INSURANCE	9,175.00	0.00	0.00	9,175.00	100
100-412-100-000 SUPPLIES	850.00	0.00	0.00	850.00	100
100-412-140-000 MEMBERSHIP/DUES	800.00	0.00	0.00	800.00	100
100-412-150-000 TRAVEL/CONVENTION/SCHOOL	2,000.00	0.00	0.00	2,000.00	100
100-412-170-000 GAS & OIL	4,500.00	0.00	0.00	4,500.00	100
100-412-180-000 VEHICLE EXPENSE	800.00	0.00	0.00	800.00	100
100-412-790-000 MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	100
100 GENERAL	99,925.00	0.00	0.00	99,925.00	100
412 ADMINISTRATOR & CLERK	99,925.00	0.00	0.00	99,925.00	100
CITY TREASURER					
GENERAL					
100-415-010-000 SALARIES	43,222.00	0.00	0.00	43,222.00	100
100-415-030-000 RETIREMENT	4,782.00	0.00	0.00	4,782.00	100
100-415-050-000 SOCIAL SECURITY	3,307.00	0.00	0.00	3,307.00	100
100-415-060-000 HEALTH INSURANCE	6,076.00	0.00	0.00	6,076.00	100
100-415-100-000 SUPPLIES	900.00	0.00	0.00	900.00	100
100-415-140-000 MEMBERSHIP/DUES	500.00	0.00	0.00	500.00	100
100-415-150-000 TRAVEL/CONVENTION/SCHOOL	2,100.00	0.00	0.00	2,100.00	100
100-415-790-000 MISCELLANEOUS EXPENSE	300.00	0.00	0.00	300.00	100
100 GENERAL	61,187.00	0.00	0.00	61,187.00	100
415 CITY TREASURER	61,187.00	0.00	0.00	61,187.00	100
PLANNING & ZONING					
GENERAL					
100-418-010-000 SALARY	21,000.00	0.00	0.00	21,000.00	100
100-418-030-000 RETIREMENT	3,508.00	0.00	0.00	3,508.00	100
100-418-050-000 SOCIAL SECURITY	2,426.00	0.00	0.00	2,426.00	100

FY 2015-2016

City of Marion
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 07/01/2015 TO 07/01/2015

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
100-418-060-000 HEALTH INSURANCE	6,076.00	0.00	0.00	6,076.00	100
100-418-100-000 SUPPLIES	400.00	0.00	0.00	400.00	100
100-418-150-000 TRAVEL/SCHOOL	1,200.00	0.00	0.00	1,200.00	100
100-418-185-000 PLANNING	20,000.00	0.00	0.00	20,000.00	100
100-418-610-000 ADVERTISING	300.00	0.00	0.00	300.00	100
100-418-650-000 PROFESSIONL SERVICES	1,500.00	0.00	0.00	1,500.00	100
100-418-790-000 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	100
100 GENERAL	56,510.00	0.00	0.00	56,510.00	100
418 PLANNING & ZONING	56,510.00	0.00	0.00	56,510.00	100
BUILDING OFFICIAL					
GENERAL					
100-419-010-000 SALARY	52,420.00	0.00	0.00	52,420.00	100
100-419-030-000 RETIREMENT	7,203.00	0.00	0.00	7,203.00	100
100-419-050-000 SOCIAL SECURITY	4,011.00	0.00	0.00	4,011.00	100
100-419-060-000 HEALTH INSURANCE	2,977.00	0.00	0.00	2,977.00	100
100-419-100-000 SUPPLIES	1,200.00	0.00	0.00	1,200.00	100
100-419-140-000 MEMBERSHIP/DUES/SCHOOL	2,000.00	0.00	0.00	2,000.00	100
100-419-790-000 MISCELLANEOUS EXPENSE	700.00	0.00	0.00	700.00	100
100 GENERAL	70,511.00	0.00	0.00	70,511.00	100
419 BUILDING OFFICIAL	70,511.00	0.00	0.00	70,511.00	100
MUNICIPAL COURT					
GENERAL					
100-420-010-000 SALARIES	58,361.00	0.00	0.00	58,361.00	100
100-420-030-000 RETIREMENT	6,454.00	0.00	0.00	6,454.00	100
100-420-050-000 SOCIAL SECURITY	4,465.00	0.00	0.00	4,465.00	100
100-420-060-000 HEALTH INSURANCE	12,152.00	0.00	0.00	12,152.00	100
100-420-100-000 SUPPLIES	4,500.00	0.00	0.00	4,500.00	100
100-420-110-000 POSTAGE	2,000.00	0.00	0.00	2,000.00	100
100-420-140-000 MEMBERSHIP & DUES	220.00	0.00	0.00	220.00	100
100-420-150-000 TRAVEL/CONVENTION/SCHOOL	4,000.00	0.00	0.00	4,000.00	100
100-420-260-000 MAINT/SERVICE AGREE	1,500.00	0.00	0.00	1,500.00	100
100-420-350-000 JURY PAY	1,500.00	0.00	0.00	1,500.00	100
100-420-650-002 P/T JUDGE	2,000.00	0.00	0.00	2,000.00	100
100 GENERAL	97,152.00	0.00	0.00	97,152.00	100
420 MUNICIPAL COURT	97,152.00	0.00	0.00	97,152.00	100
POLICE DEPARTMENT					
GENERAL					
100-421-010-000 SALARIES	909,500.00	0.00	0.00	909,500.00	100
100-421-030-000 RETIREMENT	125,100.00	0.00	0.00	125,100.00	100
100-421-050-000 SOCIAL SECURITY	69,700.00	0.00	0.00	69,700.00	100
100-421-060-000 HEALTH INSURANCE	146,000.00	0.00	0.00	146,000.00	100

City of Marion
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 07/01/2015 TO 07/01/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	REMAINING	
	EXPENDITURE	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-421-080-000 UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	2,000.00	100
100-421-100-000 SUPPLIES	20,650.00	0.00	0.00	20,650.00	100
100-421-110-000 POSTAGE	500.00	0.00	0.00	500.00	100
100-421-125-000 LITTER CONTROL	11,500.00	0.00	0.00	11,500.00	100
100-421-140-000 MEMBERSHIP & DUES	2,000.00	0.00	0.00	2,000.00	100
100-421-150-000 TRAVEL/CONVENTION/SCHOOL	4,000.00	0.00	0.00	4,000.00	100
100-421-170-000 GAS & OIL	79,000.00	0.00	0.00	79,000.00	100
100-421-180-000 VEHICLE EXPENSE	32,000.00	0.00	0.00	32,000.00	100
100-421-200-000 ELECTRICITY	15,000.00	0.00	0.00	15,000.00	100
100-421-201-000 ELECTRICITY-FIRE RANGE	200.00	0.00	0.00	200.00	100
100-421-210-000 TELEPHONE	11,000.00	0.00	0.00	11,000.00	100
100-421-260-000 MAINTENANCE/SERVICE AGREE	7,000.00	0.00	0.00	7,000.00	100
100-421-261-000 RADIO SUPPLIES & MAINTENA	2,000.00	0.00	0.00	2,000.00	100
100-421-280-000 REPAIRS/MAINT-BLDG/GROUND	8,500.00	0.00	0.00	8,500.00	100
100-421-301-000 COMBINED DRUG UNIT	8,800.00	0.00	0.00	8,800.00	100
100-421-330-000 COMMUNITY POLICE SUB-STAT	2,000.00	0.00	0.00	2,000.00	100
100-421-410-000 POLICE UNIFORMS	17,000.00	0.00	0.00	17,000.00	100
100-421-410-001 UNIFORM ALLOWANCE (PYRL)	2,500.00	0.00	0.00	2,500.00	100
100-421-425-000 PRISONER SAFE KEEPING	1,200.00	0.00	0.00	1,200.00	100
100-421-430-000 MEDICAL COST FOR PRISONER	3,000.00	0.00	0.00	3,000.00	100
100-421-445-000 JUVENILE DETENTION	8,000.00	0.00	0.00	8,000.00	100
100-421-610-000 ADVERTISING/PRINTING	1,000.00	0.00	0.00	1,000.00	100
100-421-650-000 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	100
100-421-670-000 SCHOOL RESOURCES OFFICERS	5,000.00	0.00	0.00	5,000.00	100
100-421-720-000 VICTIM'S ADVOCACY SERVICE	21,000.00	0.00	0.00	21,000.00	100
100-421-735-000 800 MHZ SYSTEM	100,000.00	0.00	0.00	100,000.00	100
100-421-790-000 MISCELLANEOUS EXPENSE	2,000.00	0.00	0.00	2,000.00	100
100 GENERAL	1,621,150.00	0.00	0.00	1,621,150.00	100
421 POLICE DEPARTMENT	1,621,150.00	0.00	0.00	1,621,150.00	100
FIRE DEPARTMENT					
GENERAL					
100-422-010-000 SALARIES	289,500.00	0.00	0.00	289,500.00	100
100-422-020-000 WAGES - FIRE ATTENDANCE	30,000.00	0.00	0.00	30,000.00	100
100-422-030-000 RETIREMENT	38,700.00	0.00	0.00	38,700.00	100
100-422-050-000 SOCIAL SECURITY	21,550.00	0.00	0.00	21,550.00	100
100-422-060-000 HEALTH INSURANCE	48,610.00	0.00	0.00	48,610.00	100
100-422-080-000 UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	100.00	100
100-422-100-000 SUPPLIES	4,400.00	0.00	0.00	4,400.00	100
100-422-104-000 CLASS 5 SUPPLIES	17,000.00	0.00	0.00	17,000.00	100
100-422-150-000 MEMBERSHIP/CONVENTION/TRA	2,000.00	0.00	0.00	2,000.00	100
100-422-170-000 GAS & OIL	18,000.00	0.00	0.00	18,000.00	100
100-422-181-000 TRUCK EXPENSE	21,000.00	0.00	0.00	21,000.00	100
100-422-200-000 ELECTRICTY & HEAT	22,000.00	0.00	0.00	22,000.00	100
100-422-210-000 TELEPHONE	4,000.00	0.00	0.00	4,000.00	100

City of Marion
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 07/01/2015 TO 07/01/2015

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
100-422-260-000 MAINTENANCE /SERVICE AGRE	95.00	0.00	0.00	95.00	100
100-422-261-000 RADIO MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100
100-422-270-000 MAINT - EQUIPMENT	4,500.00	0.00	0.00	4,500.00	100
100-422-280-000 MAINTENANCE - BLDG & GROU	8,000.00	0.00	0.00	8,000.00	100
100-422-321-000 HOSE & NOZZLE	3,000.00	0.00	0.00	3,000.00	100
100-422-325-000 FIRE PREVENTION	2,500.00	0.00	0.00	2,500.00	100
100-422-410-000 UNIFORMS	4,300.00	0.00	0.00	4,300.00	100
100-422-430-000 MEDICAL EXPENSE	4,600.00	0.00	0.00	4,600.00	100
100-422-446-000 OSHA REGULATIONS	1,500.00	0.00	0.00	1,500.00	100
100-422-640-000 TRAINING	6,000.00	0.00	0.00	6,000.00	100
100-422-650-000 PROFES. SERV.	700.00	0.00	0.00	700.00	100
100-422-735-000 800 MHZ SYSTEM	15,000.00	0.00	0.00	15,000.00	100
100-422-790-000 MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	100
100-422-885-000 TRAINING GROUND	4,000.00	0.00	0.00	4,000.00	100
100 GENERAL	574,055.00	0.00	0.00	574,055.00	100
422 FIRE DEPARTMENT	574,055.00	0.00	0.00	574,055.00	100
STREET DEPARTMENT					
GENERAL					
100-431-010-000 SALARIES	215,744.00	0.00	0.00	215,744.00	100
100-431-030-000 RETIREMENT	23,861.00	0.00	0.00	23,861.00	100
100-431-050-000 SOCIAL SECURITY	16,500.00	0.00	0.00	16,500.00	100
100-431-060-000 HEALTH INSURANCE	57,725.00	0.00	0.00	57,725.00	100
100-431-080-000 UNEMPLOYMENT INSURANCE	300.00	0.00	0.00	300.00	100
100-431-100-000 SUPPLIES	4,500.00	0.00	0.00	4,500.00	100
100-431-150-000 TRAVEL/CONVENTION/SCHOOL	200.00	0.00	0.00	200.00	100
100-431-170-000 GAS & OIL	29,000.00	0.00	0.00	29,000.00	100
100-431-180-000 VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	100
100-431-181-000 TRUCK MAINTENANCE	6,000.00	0.00	0.00	6,000.00	100
100-431-190-000 CHEMICALS	700.00	0.00	0.00	700.00	100
100-431-200-000 ELECTRICITY & HEAT	1,000.00	0.00	0.00	1,000.00	100
100-431-210-000 TELEPHONE	1,000.00	0.00	0.00	1,000.00	100
100-431-273-000 TRACTOR/MOWER MAINT	13,000.00	0.00	0.00	13,000.00	100
100-431-275-000 HEAVY EQUIPMENT MAINTENAN	12,000.00	0.00	0.00	12,000.00	100
100-431-280-000 BUILDING MAINTENANCE	600.00	0.00	0.00	600.00	100
100-431-282-000 PAINT STREET LIGHTS	500.00	0.00	0.00	500.00	100
100-431-410-000 UNIFORMS	2,100.00	0.00	0.00	2,100.00	100
100-431-500-000 STORM DRAINAGE	4,500.00	0.00	0.00	4,500.00	100
100-431-510-000 STREET REPAIR	2,000.00	0.00	0.00	2,000.00	100
100-431-520-000 SIDEWALK IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	100
100-431-540-000 STREET SIGNS	1,000.00	0.00	0.00	1,000.00	100
100-431-790-000 MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00	1,200.00	100
100-431-870-000 EQUIPMENT - MISCELLANEOUS	1,200.00	0.00	0.00	1,200.00	100
100 GENERAL	399,630.00	0.00	0.00	399,630.00	100

City of Marion
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 07/01/2015 TO 07/01/2015

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
431 STREET DEPARTMENT	399,630.00	0.00	0.00	399,630.00	100
SANITATION DEPT					
GENERAL					
100-435-010-000 SALARIES - SANITATION	216,000.00	0.00	0.00	216,000.00	100
100-435-030-000 RETIREMENT	23,900.00	0.00	0.00	23,900.00	100
100-435-050-000 SOCIAL SECURITY	16,530.00	0.00	0.00	16,530.00	100
100-435-060-000 HEALTH INSURANCE	63,800.00	0.00	0.00	63,800.00	100
100-435-080-000 UNEMPLOYMENT INSURANCE	300.00	0.00	0.00	300.00	100
100-435-100-000 SUPPLIES	1,850.00	0.00	0.00	1,850.00	100
100-435-170-000 GAS & OIL	43,000.00	0.00	0.00	43,000.00	100
100-435-180-000 VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	100
100-435-181-000 TRUCK MAINTENANCE	16,500.00	0.00	0.00	16,500.00	100
100-435-190-000 CHEMICALS	100.00	0.00	0.00	100.00	100
100-435-200-000 ELECTRICITY & HEAT	2,500.00	0.00	0.00	2,500.00	100
100-435-210-000 TELEPHONE	1,000.00	0.00	0.00	1,000.00	100
100-435-225-000 LANDFIELD	15,000.00	0.00	0.00	15,000.00	100
100-435-261-000 RADIO MAINTENANCE	600.00	0.00	0.00	600.00	100
100-435-265-000 CONTRACT - GARBAGE SERVIC	684,000.00	0.00	0.00	684,000.00	100
100-435-273-000 EQUIPMENT REPAIRS MOWERS	1,300.00	0.00	0.00	1,300.00	100
100-435-280-000 BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100
100-435-283-000 ROSE HILL MAINT	200.00	0.00	0.00	200.00	100
100-435-290-000 HEAVY EQUIPMENT MAINTENAN	5,000.00	0.00	0.00	5,000.00	100
100-435-291-000 SWEEPER MAINTENANCE	6,000.00	0.00	0.00	6,000.00	100
100-435-390-000 TREE TRIMMING	15,000.00	0.00	0.00	15,000.00	100
100-435-410-000 UNIFORMS	2,300.00	0.00	0.00	2,300.00	100
100-435-790-000 MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	100
100 GENERAL	1,120,880.00	0.00	0.00	1,120,880.00	100
435 SANITATION DEPT	1,120,880.00	0.00	0.00	1,120,880.00	100
CITY SHOP					
GENERAL					
100-440-010-000 SALARIES	27,300.00	0.00	0.00	27,300.00	100
100-440-030-000 RETIREMENT	3,020.00	0.00	0.00	3,020.00	100
100-440-050-000 SOCIAL SECURITY	2,090.00	0.00	0.00	2,090.00	100
100-440-060-000 HEALTH INSURANCE	6,076.00	0.00	0.00	6,076.00	100
100-440-100-000 SUPPLIES	3,700.00	0.00	0.00	3,700.00	100
100-440-170-000 GAS & OIL	3,400.00	0.00	0.00	3,400.00	100
100-440-180-000 VEHICLE EXPENSE	700.00	0.00	0.00	700.00	100
100-440-200-000 ELECTRICITY & GAS	5,000.00	0.00	0.00	5,000.00	100
100-440-210-000 TELEPHONE	1,300.00	0.00	0.00	1,300.00	100
100-440-280-000 BUILDING MAINTENANCE	600.00	0.00	0.00	600.00	100
100-440-310-000 TOOLS	1,000.00	0.00	0.00	1,000.00	100
100-440-410-000 UNIFORMS	300.00	0.00	0.00	300.00	100
100-440-790-000 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	100

FY 2015-2016

City of Marion
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 07/01/2015 TO 07/01/2015

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
100 GENERAL	54,986.00	0.00	0.00	54,986.00	100
440 CITY SHOP	54,986.00	0.00	0.00	54,986.00	100
RECREATION DEPT					
GENERAL					
100-450-001-000 OFFICIALS	24,000.00	0.00	0.00	24,000.00	100
100-450-010-000 SALARIES	185,000.00	0.00	0.00	185,000.00	100
100-450-020-000 SALARIES - PART/TIME	20,000.00	0.00	0.00	20,000.00	100
100-450-030-000 RETIREMENT	20,400.00	0.00	0.00	20,400.00	100
100-450-050-000 SOCIAL SECURITY	15,700.00	0.00	0.00	15,700.00	100
100-450-060-000 HEALTH INSURANCE	36,500.00	0.00	0.00	36,500.00	100
100-450-080-000 UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	100.00	100
100-450-100-000 OFFICE SUPPLIES	2,200.00	0.00	0.00	2,200.00	100
100-450-140-000 MEMBERSHIP/DUES	2,000.00	0.00	0.00	2,000.00	100
100-450-150-000 TRAVEL/CONVENTION/SCHOOL	4,000.00	0.00	0.00	4,000.00	100
100-450-170-000 GAS & OIL	12,500.00	0.00	0.00	12,500.00	100
100-450-180-000 VEHICLE EXPENSE	2,500.00	0.00	0.00	2,500.00	100
100-450-200-000 ELECTRICITY - BUILDINGS	55,000.00	0.00	0.00	55,000.00	100
100-450-201-000 ELECTRICITY - ATHLETIC FI	38,000.00	0.00	0.00	38,000.00	100
100-450-210-000 TELEPHONE	9,300.00	0.00	0.00	9,300.00	100
100-450-260-000 MAINTENANCE/SERVICE AGREEM	750.00	0.00	0.00	750.00	100
100-450-273-000 MOWER REPAIRS	3,000.00	0.00	0.00	3,000.00	100
100-450-280-000 MAINTENANCE - BLDGS & GRO	37,500.00	0.00	0.00	37,500.00	100
100-450-280-002 MAINT.-GREEN ST DRAINAGE	5,000.00	0.00	0.00	5,000.00	100
100-450-280-003 MAINT.-BALLFIELDS RESAND	6,000.00	0.00	0.00	6,000.00	100
100-450-410-000 UNIFORMS	600.00	0.00	0.00	600.00	100
100-450-415-000 UNIFORMS - ATHLETICS	20,000.00	0.00	0.00	20,000.00	100
100-450-440-000 JANITORIAL SUPPLIES	2,800.00	0.00	0.00	2,800.00	100
100-450-460-000 ATHLETIC SUPPLIES	10,000.00	0.00	0.00	10,000.00	100
100-450-515-000 POOL OPERATION	8,000.00	0.00	0.00	8,000.00	100
100-450-580-000 SPECIAL EVENTS	500.00	0.00	0.00	500.00	100
100-450-590-000 GENERAL INSURANCE	2,500.00	0.00	0.00	2,500.00	100
100-450-610-000 ADVERTISING & PRINTING	400.00	0.00	0.00	400.00	100
100-450-685-000 TROPHY ACCOUNT	1,500.00	0.00	0.00	1,500.00	100
100-450-692-000 SUMMER CAMP	4,500.00	0.00	0.00	4,500.00	100
100-450-695-000 RECREATION PROGRAMS	7,000.00	0.00	0.00	7,000.00	100
100-450-790-000 MISCELLANEOUS EXPENSE	1,500.00	0.00	0.00	1,500.00	100
100 GENERAL	538,750.00	0.00	0.00	538,750.00	100
450 RECREATION DEPT	538,750.00	0.00	0.00	538,750.00	100
	<u>5,835,571.00</u>	<u>119,438.79</u>	<u>119,438.79</u>	<u>5,716,132.21</u>	<u>98</u>