



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

Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category General Fund				
Fund Type				
Fund 101 - General Fund				
ASSETS				
1000	Fahey Cash General	11,284,087.09	10,365,690.03	918,397.06
1030	Fahey Cash Payroll	(6,267,295.04)	(6,645,704.42)	378,409.38
ASSETS TOTALS		\$5,016,792.05	\$3,719,985.61	\$1,296,806.44
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	180,166.06	93,362.54	86,803.52
2110	Medical/Dental	24,967.18	.00	24,967.18
2120	OPERS	26,929.60	.00	26,929.60
2140	Taxes	583.16	.00	583.16
2150	General Employee Deduction	1,103.23	.00	1,103.23
2160	Payroll	100.00	.00	100.00
LIABILITIES TOTALS		\$233,849.23	\$93,362.54	\$140,486.69
FUND EQUITY				
3000	Fund Balance/Net Assets	4,150,265.94	4,150,265.94	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$4,150,265.94	\$4,150,265.94	\$0.00
	Prior Year Fund Equity Adjustment	(1,247,526.16)		
	Fund Revenues	(12,570,307.22)		
	Fund Expenses	11,413,987.47		
FUND EQUITY TOTALS		\$6,554,111.85	\$4,150,265.94	\$2,403,845.91
LIABILITIES AND FUND EQUITY TOTALS		\$6,787,961.08	\$4,243,628.48	\$2,544,332.60
Fund 101 - General Fund Totals		(\$1,771,169.03)	(\$523,642.87)	(\$1,247,526.16)
Fund Type Totals		(\$1,771,169.03)	(\$523,642.87)	(\$1,247,526.16)
Fund Category General Fund Totals		(\$1,771,169.03)	(\$523,642.87)	(\$1,247,526.16)

ance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

Change %

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(238.24%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	201 - Senior Center			
ASSETS				
1000	Fahey Cash General	1,090,026.94	1,073,697.81	16,329.13
1030	Fahey Cash Payroll	(739,249.99)	(680,700.45)	(58,549.54)
ASSETS TOTALS		\$350,776.95	\$392,997.36	(\$42,220.41)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	7,404.57	3,709.69	3,694.88
2110	Medical/Dental	14.88	.00	14.88
2120	OPERS	996.95	.00	996.95
2140	Taxes	23.19	.00	23.19
2150	General Employee Deduction	6.00	.00	6.00
LIABILITIES TOTALS		\$8,445.59	\$3,709.69	\$4,735.90
FUND EQUITY				
3000	Fund Balance/Net Assets	101,321.05	101,321.05	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$101,321.05	\$101,321.05	\$0.00
	Prior Year Fund Equity Adjustment	(228,445.96)		
	Fund Revenues	(115,217.01)		
	Fund Expenses	162,173.32		
FUND EQUITY TOTALS		\$282,810.70	\$101,321.05	\$181,489.65
LIABILITIES AND FUND EQUITY TOTALS		\$291,256.29	\$105,030.74	\$186,225.55
Fund 201 - Senior Center Totals		\$59,520.66	\$287,966.62	(\$228,445.96)

Balance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

Change %

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category Special Revenue				
Fund Type				
Fund 202 - SCMR (Street Const Maint Repair)				
ASSETS				
1000	Fahey Cash General	9,134,707.02	7,624,648.50	1,510,058.52
1030	Fahey Cash Payroll	(7,894,684.38)	(7,479,514.87)	(415,169.51)
ASSETS TOTALS		\$1,240,022.64	\$145,133.63	\$1,094,889.01
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	61,929.79	33,091.96	28,837.83
2110	Medical/Dental	10,382.34	.00	10,382.34
2120	OPERS	8,718.56	.00	8,718.56
2140	Taxes	142.97	.00	142.97
2150	General Employee Deduction	316.45	.00	316.45
LIABILITIES TOTALS		\$81,490.11	\$33,091.96	\$48,398.15
FUND EQUITY				
3000	Fund Balance/Net Assets	913,974.37	913,974.37	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$913,974.37	\$913,974.37	\$0.00
	Prior Year Fund Equity Adjustment	(143,833.72)		
	Fund Revenues	(3,392,193.20)		
	Fund Expenses	2,345,702.34		
FUND EQUITY TOTALS		\$2,104,298.95	\$913,974.37	\$1,190,324.58
LIABILITIES AND FUND EQUITY TOTALS		\$2,185,789.06	\$947,066.33	\$1,238,722.73
Fund 202 - SCMR (Street Const Maint Repair) Totals		(\$945,766.42)	(\$801,932.70)	(\$143,833.72)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category Special Revenue				
Fund Type				
Fund 203 - Marion Municipal Court Asst				
ASSETS				
1000	Fahey Cash General	529,618.88	496,875.66	32,743.22
1030	Fahey Cash Payroll	(381,401.81)	(355,239.00)	(26,162.81)
ASSETS TOTALS		\$148,217.07	\$141,636.66	\$6,580.41
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	4,703.69	3,002.17	1,701.52
2110	Medical/Dental	737.73	.00	737.73
2120	OPERS	451.78	.00	451.78
2150	General Employee Deduction	5.06	.00	5.06
LIABILITIES TOTALS		\$5,898.26	\$3,002.17	\$2,896.09
FUND EQUITY				
3000	Fund Balance/Net Assets	227,044.82	227,044.82	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$227,044.82	\$227,044.82	\$0.00
	Prior Year Fund Equity Adjustment	328,256.83		
	Fund Revenues	(118,748.32)		
	Fund Expenses	115,064.00		
FUND EQUITY TOTALS		(\$97,527.69)	\$227,044.82	(\$324,572.51)
LIABILITIES AND FUND EQUITY TOTALS		(\$91,629.43)	\$230,046.99	(\$321,676.42)
Fund 203 - Marion Municipal Court Asst Totals		\$239,846.50	(\$88,410.33)	\$328,256.83

Balance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

Change %

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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	204 - VAWA			
	FUND EQUITY			
3000	Fund Balance/Net Assets	4,806.33	4,806.33	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,806.33	\$4,806.33	\$0.00
	Prior Year Fund Equity Adjustment	(11,831.91)		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$16,638.24	\$4,806.33	\$11,831.91
	LIABILITIES AND FUND EQUITY TOTALS	\$16,638.24	\$4,806.33	\$11,831.91
	Fund 204 - VAWA Totals	(\$16,638.24)	(\$4,806.33)	(\$11,831.91)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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246.17%

246.17%

(246.17%)



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Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	205 - Health			
	ASSETS			
1000	Fahey Cash General	6,652.69	6,652.69	.00
	ASSETS TOTALS	\$6,652.69	\$6,652.69	\$0.00
	FUND EQUITY			
3000	Fund Balance/Net Assets	312,950.38	312,950.38	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$312,950.38	\$312,950.38	\$0.00
	Prior Year Fund Equity Adjustment	5,077.32		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$307,873.06	\$312,950.38	(\$5,077.32)
	LIABILITIES AND FUND EQUITY TOTALS	\$307,873.06	\$312,950.38	(\$5,077.32)
	Fund 205 - Health Totals	(\$301,220.37)	(\$306,297.69)	\$5,077.32

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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1.66%



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category Special Revenue				
Fund Type				
Fund 206 - Community Corrections				
ASSETS				
1000	Fahey Cash General	2,057,049.91	1,945,195.20	111,854.71
1030	Fahey Cash Payroll	(1,972,625.23)	(1,867,554.48)	(105,070.75)
ASSETS TOTALS		\$84,424.68	\$77,640.72	\$6,783.96
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	16,636.45	8,766.14	7,870.31
2110	Medical/Dental	2,005.55	.00	2,005.55
2120	OPERS	2,052.59	.00	2,052.59
2140	Taxes	13.75	.00	13.75
2150	General Employee Deduction	54.58	.00	54.58
LIABILITIES TOTALS		\$20,762.92	\$8,766.14	\$11,996.78
FUND EQUITY				
3000	Fund Balance/Net Assets	14,591.29	14,591.29	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$14,591.29	\$14,591.29	\$0.00
Prior Year Fund Equity Adjustment		(67,578.54)		
Fund Revenues		(305,688.81)		
Fund Expenses		310,901.63		
FUND EQUITY TOTALS		\$76,957.01	\$14,591.29	\$62,365.72
LIABILITIES AND FUND EQUITY TOTALS		\$97,719.93	\$23,357.43	\$74,362.50
Fund 206 - Community Corrections Totals		(\$13,295.25)	\$54,283.29	(\$67,578.54)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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89.78

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318.37%

(124.49%)



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	208 - Police & Fire Pension			
	ASSETS			
1000	Fahey Cash General	30,821.75	22,605.75	8,216.00
	ASSETS TOTALS	\$30,821.75	\$22,605.75	\$8,216.00
	FUND EQUITY			
3000	Fund Balance/Net Assets	26,259.09	26,259.09	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$26,259.09	\$26,259.09	\$0.00
	Prior Year Fund Equity Adjustment	(15,867.10)		
	Fund Revenues	(218,216.00)		
	Fund Expenses	210,000.00		
	FUND EQUITY TOTALS	\$50,342.19	\$26,259.09	\$24,083.10
	LIABILITIES AND FUND EQUITY TOTALS	\$50,342.19	\$26,259.09	\$24,083.10
Fund	208 - Police & Fire Pension Totals	(\$19,520.44)	(\$3,653.34)	(\$15,867.10)

ance Sheet

Through 12/03/21
Detail Listing
unt/Rollup to Account

Change %

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36.34%

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91.71%

91.71%

(434.32%)



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	209 - Insurance Proceeds			
	ASSETS			
1000	Fahey Cash General	169,724.34	91,965.04	77,759.30
	ASSETS TOTALS	\$169,724.34	\$91,965.04	\$77,759.30
	FUND EQUITY			
3000	Fund Balance/Net Assets	102,699.60	102,699.60	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$102,699.60	\$102,699.60	\$0.00
	Prior Year Fund Equity Adjustment	(43,634.42)		
	Fund Revenues	(139,176.68)		
	Fund Expenses	61,417.38		
	FUND EQUITY TOTALS	\$224,093.32	\$102,699.60	\$121,393.72
	LIABILITIES AND FUND EQUITY TOTALS	\$224,093.32	\$102,699.60	\$121,393.72
Fund	209 - Insurance Proceeds Totals	(\$54,368.98)	(\$10,734.56)	(\$43,634.42)

ance Sheet

Through 12/03/21
Detail Listing
unt/Rollup to Account

Change %

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84.55%

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118.20%

(406.49%)



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	210 - Retirement/27th Pay			
	ASSETS			
1000	Fahey Cash General	1,761.53	1,761.53	.00
	ASSETS TOTALS	\$1,761.53	\$1,761.53	\$0.00
	FUND EQUITY			
3000	Fund Balance/Net Assets	709,111.59	709,111.59	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$709,111.59	\$709,111.59	\$0.00
	Prior Year Fund Equity Adjustment	502,664.31		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$206,447.28	\$709,111.59	(\$502,664.31)
	LIABILITIES AND FUND EQUITY TOTALS	\$206,447.28	\$709,111.59	(\$502,664.31)
	Fund 210 - Retirement/27th Pay Totals	(\$204,685.75)	(\$707,350.06)	\$502,664.31

Balance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

Change %

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(70.89%)

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	211 - Parks			
ASSETS				
1000	Fahey Cash General	1,900,064.46	1,672,441.36	227,623.10
1030	Fahey Cash Payroll	(1,816,361.69)	(1,597,790.79)	(218,570.90)
ASSETS TOTALS		\$83,702.77	\$74,650.57	\$9,052.20
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	28,136.20	13,559.35	14,576.85
2110	Medical/Dental	4,549.07	.00	4,549.07
2120	OPERS	4,251.35	.00	4,251.35
2140	Taxes	125.44	.00	125.44
2150	General Employee Deduction	76.89	.00	76.89
LIABILITIES TOTALS		\$37,138.95	\$13,559.35	\$23,579.60
FUND EQUITY				
3000	Fund Balance/Net Assets	113,694.56	113,694.56	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$113,694.56	\$113,694.56	\$0.00
	Prior Year Fund Equity Adjustment	(67,595.28)		
	Fund Revenues	(1,040,522.01)		
	Fund Expenses	1,055,049.41		
FUND EQUITY TOTALS		\$166,762.44	\$113,694.56	\$53,067.88
LIABILITIES AND FUND EQUITY TOTALS		\$203,901.39	\$127,253.91	\$76,647.48
Fund 211 - Parks Totals		(\$120,198.62)	(\$52,603.34)	(\$67,595.28)

Balance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

Change %

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12.13%

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60.23%

(128.50%)



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Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	213 - Underground Storage Tank			
	ASSETS			
1000	Fahey Cash General	11,000.00	11,000.00	.00
	ASSETS TOTALS	\$11,000.00	\$11,000.00	\$0.00
	FUND EQUITY			
3000	Fund Balance/Net Assets	11,000.00	11,000.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,000.00	\$11,000.00	\$0.00
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$11,000.00	\$11,000.00	\$0.00
	LIABILITIES AND FUND EQUITY TOTALS	\$11,000.00	\$11,000.00	\$0.00
Fund	213 - Underground Storage Tank Totals	\$0.00	\$0.00	\$0.00

Balance Sheet

Through 12/03/21

Detail Listing

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Change %

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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	214 - Community Distress Program			
	FUND EQUITY			
3000	Fund Balance/Net Assets	39,247.36	39,247.36	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$39,247.36	\$39,247.36	\$0.00
	Prior Year Fund Equity Adjustment	42,752.31		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	(\$3,504.95)	\$39,247.36	(\$42,752.31)
	LIABILITIES AND FUND EQUITY TOTALS	(\$3,504.95)	\$39,247.36	(\$42,752.31)
Fund	214 - Community Distress Program Totals	\$3,504.95	(\$39,247.36)	\$42,752.31

ance Sheet

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Detail Listing

unt/Rollup to Account

Change %

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(108.93%)

108.93%



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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	215 - State Highway			
	ASSETS			
1000	Fahey Cash General	36,643.70	161,579.27	(124,935.57)
	ASSETS TOTALS	\$36,643.70	\$161,579.27	(\$124,935.57)
	FUND EQUITY			
3000	Fund Balance/Net Assets	328,191.59	328,191.59	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$328,191.59	\$328,191.59	\$0.00
	Prior Year Fund Equity Adjustment	20,788.10		
	Fund Revenues	(120,508.43)		
	Fund Expenses	245,444.00		
	FUND EQUITY TOTALS	\$182,467.92	\$328,191.59	(\$145,723.67)
	LIABILITIES AND FUND EQUITY TOTALS	\$182,467.92	\$328,191.59	(\$145,723.67)
	Fund 215 - State Highway Totals	(\$145,824.22)	(\$166,612.32)	\$20,788.10

Balance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

Change %

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(77.32%)

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(44.40%)

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Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	216 - Railroad Grade Crossing			
	ASSETS			
1000	Fahey Cash General	64,125.00	64,125.00	.00
	ASSETS TOTALS	\$64,125.00	\$64,125.00	\$0.00
	FUND EQUITY			
3000	Fund Balance/Net Assets	28,600.00	28,600.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$28,600.00	\$28,600.00	\$0.00
	Prior Year Fund Equity Adjustment	(29,500.00)		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$58,100.00	\$28,600.00	\$29,500.00
	LIABILITIES AND FUND EQUITY TOTALS	\$58,100.00	\$28,600.00	\$29,500.00
Fund	216 - Railroad Grade Crossing Totals	\$6,025.00	\$35,525.00	(\$29,500.00)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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(83.04%)



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Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	217 - OPWC Street Improvement			
FUND EQUITY				
3000	Fund Balance/Net Assets	(1,816.05)	(1,816.05)	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,816.05)	(\$1,816.05)	\$0.00
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	(\$1,816.05)	(\$1,816.05)	\$0.00
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,816.05)	(\$1,816.05)	\$0.00
Fund	217 - OPWC Street Improvement Totals	\$1,816.05	\$1,816.05	\$0.00

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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City of Marion, Ohio
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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	218 - Muni Motor Vehicle License Tax			
	ASSETS			
1000	Fahey Cash General	688,691.42	409,591.95	279,099.47
	ASSETS TOTALS	\$688,691.42	\$409,591.95	\$279,099.47
	Prior Year Fund Equity Adjustment	(409,591.95)		
	Fund Revenues	(279,099.47)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$688,691.42	\$0.00	\$688,691.42
	LIABILITIES AND FUND EQUITY TOTALS	\$688,691.42	\$0.00	\$688,691.42
Fund	218 - Muni Motor Vehicle License Tax Totals	\$0.00	\$409,591.95	(\$409,591.95)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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(100.00%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	220 - Municipal Court Computerization			
	ASSETS			
1000	Fahey Cash General	321,917.13	345,844.23	(23,927.10)
	ASSETS TOTALS	\$321,917.13	\$345,844.23	(\$23,927.10)
	FUND EQUITY			
3000	Fund Balance/Net Assets	109,209.06	109,209.06	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$109,209.06	\$109,209.06	\$0.00
	Prior Year Fund Equity Adjustment	(345,412.94)		
	Fund Revenues	(67,711.97)		
	Fund Expenses	91,639.07		
	FUND EQUITY TOTALS	\$430,694.90	\$109,209.06	\$321,485.84
	LIABILITIES AND FUND EQUITY TOTALS	\$430,694.90	\$109,209.06	\$321,485.84
Fund	220 - Municipal Court Computerization Totals	(\$108,777.77)	\$236,635.17	(\$345,412.94)

Balance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	221 - Indigent Alcohol - IDAT			
	ASSETS			
1000	Fahey Cash General	294,869.96	272,248.54	22,621.42
	ASSETS TOTALS	\$294,869.96	\$272,248.54	\$22,621.42
	FUND EQUITY			
3000	Fund Balance/Net Assets	306,500.64	306,500.64	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$306,500.64	\$306,500.64	\$0.00
	Prior Year Fund Equity Adjustment	48,716.38		
	Fund Revenues	(22,621.42)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$280,405.68	\$306,500.64	(\$26,094.96)
	LIABILITIES AND FUND EQUITY TOTALS	\$280,405.68	\$306,500.64	(\$26,094.96)
Fund	221 - Indigent Alcohol - IDAT Totals	\$14,464.28	(\$34,252.10)	\$48,716.38

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	222 - Probation Services Fund			
ASSETS				
1000	Fahey Cash General	759,500.65	678,264.80	81,235.85
1030	Fahey Cash Payroll	(541,383.20)	(510,178.66)	(31,204.54)
ASSETS TOTALS		\$218,117.45	\$168,086.14	\$50,031.31
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	3,852.98	1,774.66	2,078.32
2110	Medical/Dental	712.53	.00	712.53
2120	OPERS	614.48	.00	614.48
2150	General Employee Deduction	13.41	.00	13.41
LIABILITIES TOTALS		\$5,193.40	\$1,774.66	\$3,418.74
	Prior Year Fund Equity Adjustment	(68,834.43)		
	Fund Revenues	(153,631.13)		
	Fund Expenses	107,018.56		
FUND EQUITY TOTALS		\$115,447.00	\$0.00	\$115,447.00
LIABILITIES AND FUND EQUITY TOTALS		\$120,640.40	\$1,774.66	\$118,865.74
Fund	222 - Probation Services Fund Totals	\$97,477.05	\$166,311.48	(\$68,834.43)

ance Sheet

Through 12/03/21
Detail Listing
unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	223 - Special Project Treatment			
	ASSETS			
1000	Fahey Cash General	5,468.96	5,441.46	27.50
	ASSETS TOTALS	\$5,468.96	\$5,441.46	\$27.50
	Prior Year Fund Equity Adjustment	2,030.80		
	Fund Revenues	(27.50)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	(\$2,003.30)	\$0.00	(\$2,003.30)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,003.30)	\$0.00	(\$2,003.30)
Fund	223 - Special Project Treatment Totals	\$7,472.26	\$5,441.46	\$2,030.80

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	224 - Indigent Alcohol Monitoring-IDAM			
	ASSETS			
1000	Fahey Cash General	149,772.88	130,535.47	19,237.41
	ASSETS TOTALS	\$149,772.88	\$130,535.47	\$19,237.41
	Prior Year Fund Equity Adjustment	(119,530.82)		
	Fund Revenues	(21,683.41)		
	Fund Expenses	2,446.00		
	FUND EQUITY TOTALS	\$138,768.23	\$0.00	\$138,768.23
	LIABILITIES AND FUND EQUITY TOTALS	\$138,768.23	\$0.00	\$138,768.23
Fund	224 - Indigent Alcohol Monitoring-IDAM Totals	\$11,004.65	\$130,535.47	(\$119,530.82)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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(91.57%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	225 - Muni Court Docket Specialist			
ASSETS				
1000	Fahey Cash General	444,507.71	360,302.40	84,205.31
1030	Fahey Cash Payroll	(312,766.13)	(289,304.58)	(23,461.55)
ASSETS TOTALS		\$131,741.58	\$70,997.82	\$60,743.76
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	3,743.30	1,963.98	1,779.32
2110	Medical/Dental	427.12	.00	427.12
2120	OPERS	510.72	.00	510.72
2150	General Employee Deduction	45.76	.00	45.76
LIABILITIES TOTALS		\$4,726.90	\$1,963.98	\$2,762.92
	Prior Year Fund Equity Adjustment	(65,461.28)		
	Fund Revenues	(125,000.00)		
	Fund Expenses	67,019.16		
FUND EQUITY TOTALS		\$123,442.12	\$0.00	\$123,442.12
LIABILITIES AND FUND EQUITY TOTALS		\$128,169.02	\$1,963.98	\$126,205.04
Fund	225 - Muni Court Docket Specialist Totals	\$3,572.56	\$69,033.84	(\$65,461.28)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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(94.82%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	226 - Court Security Fund			
	ASSETS			
1000	Fahey Cash General	11,942.83	10,124.31	1,818.52
	ASSETS TOTALS	\$11,942.83	\$10,124.31	\$1,818.52
	Prior Year Fund Equity Adjustment	(10,124.31)		
	Fund Revenues	(3,613.65)		
	Fund Expenses	1,795.13		
	FUND EQUITY TOTALS	\$11,942.83	\$0.00	\$11,942.83
	LIABILITIES AND FUND EQUITY TOTALS	\$11,942.83	\$0.00	\$11,942.83
Fund	226 - Court Security Fund Totals	\$0.00	\$10,124.31	(\$10,124.31)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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(100.00%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	229 - School Resource (SRO)/MPact			
ASSETS				
1000	Fahey Cash General	63,245.60	63,245.60	.00
1030	Fahey Cash Payroll	(63,245.60)	(63,245.60)	.00
	ASSETS TOTALS	\$0.00	\$0.00	\$0.00
FUND EQUITY				
3000	Fund Balance/Net Assets	11,110.98	11,110.98	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$11,110.98	\$11,110.98	\$0.00
	Prior Year Fund Equity Adjustment	(22,929.11)		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$34,040.09	\$11,110.98	\$22,929.11
	LIABILITIES AND FUND EQUITY TOTALS	\$34,040.09	\$11,110.98	\$22,929.11
Fund	229 - School Resource (SRO)/MPact Totals	(\$34,040.09)	(\$11,110.98)	(\$22,929.11)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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(206.36%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	230 - Enforcement and Education			
	ASSETS			
1000	Fahey Cash General	15,860.03	14,318.93	1,541.10
	ASSETS TOTALS	\$15,860.03	\$14,318.93	\$1,541.10
	FUND EQUITY			
3000	Fund Balance/Net Assets	6,856.39	6,856.39	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,856.39	\$6,856.39	\$0.00
	Prior Year Fund Equity Adjustment	(3,132.39)		
	Fund Revenues	(1,541.10)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$11,529.88	\$6,856.39	\$4,673.49
	LIABILITIES AND FUND EQUITY TOTALS	\$11,529.88	\$6,856.39	\$4,673.49
Fund	230 - Enforcement and Education Totals	\$4,330.15	\$7,462.54	(\$3,132.39)

ance Sheet

Through 12/03/21
Detail Listing
unt/Rollup to Account

Change %

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68.16%

(41.97%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	231 - Drug/Gun Reduction			
FUND EQUITY				
3000	Fund Balance/Net Assets	28,642.06	28,642.06	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$28,642.06	\$28,642.06	\$0.00
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$28,642.06	\$28,642.06	\$0.00
	LIABILITIES AND FUND EQUITY TOTALS	\$28,642.06	\$28,642.06	\$0.00
Fund	231 - Drug/Gun Reduction Totals	(\$28,642.06)	(\$28,642.06)	\$0.00

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	235 - Kauffman Dog Park			
	ASSETS			
1000	Fahey Cash General	9,935.49	96.38	9,839.11
	ASSETS TOTALS	\$9,935.49	\$96.38	\$9,839.11
	FUND EQUITY			
3000	Fund Balance/Net Assets	4,045.79	4,045.79	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,045.79	\$4,045.79	\$0.00
	Prior Year Fund Equity Adjustment	3,077.85		
	Fund Revenues	(9,839.11)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$10,807.05	\$4,045.79	\$6,761.26
	LIABILITIES AND FUND EQUITY TOTALS	\$10,807.05	\$4,045.79	\$6,761.26
Fund	235 - Kauffman Dog Park Totals	(\$871.56)	(\$3,949.41)	\$3,077.85

ance Sheet

Through 12/03/21
Detail Listing
unt/Rollup to Account

Change %

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	240 - Community Housing Program (CHIP)			
	ASSETS			
1000	Fahey Cash General	6,894.00	.00	6,894.00
	ASSETS TOTALS	\$6,894.00	\$0.00	\$6,894.00
	FUND EQUITY			
3000	Fund Balance/Net Assets	1,514.34	1,514.34	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,514.34	\$1,514.34	\$0.00
	Prior Year Fund Equity Adjustment	55,320.17		
	Fund Revenues	(6,894.00)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	(\$46,911.83)	\$1,514.34	(\$48,426.17)
	LIABILITIES AND FUND EQUITY TOTALS	(\$46,911.83)	\$1,514.34	(\$48,426.17)
Fund	240 - Community Housing Program (CHIP) Totals	\$53,805.83	(\$1,514.34)	\$55,320.17

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	241 - Revolving Loan			
	ASSETS			
1000	Fahey Cash General	102,830.88	106,648.05	(3,817.17)
	ASSETS TOTALS	\$102,830.88	\$106,648.05	(\$3,817.17)
	FUND EQUITY			
3000	Fund Balance/Net Assets	152,546.80	152,546.80	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$152,546.80	\$152,546.80	\$0.00
	Prior Year Fund Equity Adjustment	(9,123.33)		
	Fund Revenues	(1,469.39)		
	Fund Expenses	5,286.56		
	FUND EQUITY TOTALS	\$157,852.96	\$152,546.80	\$5,306.16
	LIABILITIES AND FUND EQUITY TOTALS	\$157,852.96	\$152,546.80	\$5,306.16
	Fund 241 - Revolving Loan Totals	(\$55,022.08)	(\$45,898.75)	(\$9,123.33)

ance Sheet

Through 12/03/21
Detail Listing
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Change %

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	242 - Downtown Revitalization			
	FUND EQUITY			
3000	Fund Balance/Net Assets	54,424.91	54,424.91	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$54,424.91	\$54,424.91	\$0.00
	Prior Year Fund Equity Adjustment	16,761.41		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$37,663.50	\$54,424.91	(\$16,761.41)
	LIABILITIES AND FUND EQUITY TOTALS	\$37,663.50	\$54,424.91	(\$16,761.41)
Fund	242 - Downtown Revitalization Totals	(\$37,663.50)	(\$54,424.91)	\$16,761.41

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Detail Listing

unt/Rollup to Account

Change %

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(30.80%)

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	244 - Fire Dept Donations			
	ASSETS			
1000	Fahey Cash General	3,867.16	.00	3,867.16
	ASSETS TOTALS	\$3,867.16	\$0.00	\$3,867.16
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(3,867.16)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$3,867.16	\$0.00	\$3,867.16
	LIABILITIES AND FUND EQUITY TOTALS	\$3,867.16	\$0.00	\$3,867.16
Fund	244 - Fire Dept Donations Totals	\$0.00	\$0.00	\$0.00

ance Sheet

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Detail Listing

unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	245 - Youth Recreation Trust			
	ASSETS			
1000	Fahey Cash General	1,633.78	1,633.78	.00
	ASSETS TOTALS	\$1,633.78	\$1,633.78	\$0.00
	FUND EQUITY			
3000	Fund Balance/Net Assets	3,280.05	3,280.05	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$3,280.05	\$3,280.05	\$0.00
	Prior Year Fund Equity Adjustment	3,809.01		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	(\$528.96)	\$3,280.05	(\$3,809.01)
	LIABILITIES AND FUND EQUITY TOTALS	(\$528.96)	\$3,280.05	(\$3,809.01)
Fund	245 - Youth Recreation Trust Totals	\$2,162.74	(\$1,646.27)	\$3,809.01

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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(116.13%)

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	246 - Law Enforcement Trust			
	ASSETS			
1000	Fahey Cash General	58,185.27	41,486.65	16,698.62
	ASSETS TOTALS	\$58,185.27	\$41,486.65	\$16,698.62
	FUND EQUITY			
3000	Fund Balance/Net Assets	30,571.52	30,571.52	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$30,571.52	\$30,571.52	\$0.00
	Prior Year Fund Equity Adjustment	(665.94)		
	Fund Revenues	(21,104.08)		
	Fund Expenses	4,405.46		
	FUND EQUITY TOTALS	\$47,936.08	\$30,571.52	\$17,364.56
	LIABILITIES AND FUND EQUITY TOTALS	\$47,936.08	\$30,571.52	\$17,364.56
Fund	246 - Law Enforcement Trust Totals	\$10,249.19	\$10,915.13	(\$665.94)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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56.80%

(6.10%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	248 - Cops Grant			
	ASSETS			
1000	Fahey Cash General	54,741.27	.00	54,741.27
	ASSETS TOTALS	\$54,741.27	\$0.00	\$54,741.27
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(54,741.27)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$54,741.27	\$0.00	\$54,741.27
	LIABILITIES AND FUND EQUITY TOTALS	\$54,741.27	\$0.00	\$54,741.27
	Fund 248 - Cops Grant Totals	\$0.00	\$0.00	\$0.00

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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City of Marion, Ohio
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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	250 - Marion Land Bank Program			
	ASSETS			
1000	Fahey Cash General	12,751.33	13,005.92	(254.59)
	ASSETS TOTALS	\$12,751.33	\$13,005.92	(\$254.59)
	Prior Year Fund Equity Adjustment	(13,005.92)		
	Fund Revenues	(1,414.41)		
	Fund Expenses	1,669.00		
	FUND EQUITY TOTALS	\$12,751.33	\$0.00	\$12,751.33
	LIABILITIES AND FUND EQUITY TOTALS	\$12,751.33	\$0.00	\$12,751.33
Fund	250 - Marion Land Bank Program Totals	\$0.00	\$13,005.92	(\$13,005.92)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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(100.00%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	251 - Clean Ohio Assistance Fund			
	ASSETS			
1000	Fahey Cash General	.01	.01	.00
	ASSETS TOTALS	\$0.01	\$0.01	\$0.00
	Prior Year Fund Equity Adjustment	(.01)		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$0.01	\$0.00	\$0.01
	LIABILITIES AND FUND EQUITY TOTALS	\$0.01	\$0.00	\$0.01
Fund	251 - Clean Ohio Assistance Fund Totals	\$0.00	\$0.01	(\$0.01)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	252 - Fire Safer Grant			
	ASSETS			
1000	Fahey Cash General	109,994.72	.00	109,994.72
	ASSETS TOTALS	\$109,994.72	\$0.00	\$109,994.72
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(212,155.27)		
	Fund Expenses	102,160.55		
	FUND EQUITY TOTALS	\$109,994.72	\$0.00	\$109,994.72
	LIABILITIES AND FUND EQUITY TOTALS	\$109,994.72	\$0.00	\$109,994.72
Fund	252 - Fire Safer Grant Totals	\$0.00	\$0.00	\$0.00

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	260 - Police			
ASSETS				
1000	Fahey Cash General	31,502,717.82	29,658,147.75	1,844,570.07
1030	Fahey Cash Payroll	(30,775,571.02)	(28,931,842.73)	(1,843,728.29)
ASSETS TOTALS		\$727,146.80	\$726,305.02	\$841.78
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	302,052.45	163,620.84	138,431.61
2110	Medical/Dental	35,713.77	.00	35,713.77
2120	OPERS	1,804.18	.00	1,804.18
2130	P & F Pension	57,195.99	.00	57,195.99
2140	Taxes	1,173.94	.00	1,173.94
2150	General Employee Deduction	849.77	.00	849.77
LIABILITIES TOTALS		\$398,790.10	\$163,620.84	\$235,169.26
	Prior Year Fund Equity Adjustment	(562,684.18)		
	Fund Revenues	(6,614,260.82)		
	Fund Expenses	6,848,588.30		
FUND EQUITY TOTALS		\$328,356.70	\$0.00	\$328,356.70
LIABILITIES AND FUND EQUITY TOTALS		\$727,146.80	\$163,620.84	\$563,525.96
Fund 260 - Police Totals		\$0.00	\$562,684.18	(\$562,684.18)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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344.41%

(100.00%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	265 - Dispatch			
	ASSETS			
1000	Fahey Cash General	1,091,903.00	1,123,820.11	(31,917.11)
1030	Fahey Cash Payroll	(1,133,109.65)	(1,133,109.65)	.00
	ASSETS TOTALS	(\$41,206.65)	(\$9,289.54)	(\$31,917.11)
	Prior Year Fund Equity Adjustment	9,289.54		
	Fund Revenues	(588,682.94)		
	Fund Expenses	620,600.05		
	FUND EQUITY TOTALS	(\$41,206.65)	\$0.00	(\$41,206.65)
	LIABILITIES AND FUND EQUITY TOTALS	(\$41,206.65)	\$0.00	(\$41,206.65)
Fund	265 - Dispatch Totals	\$0.00	(\$9,289.54)	\$9,289.54

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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(343.58%)

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	270 - Fire			
ASSETS				
1000	Fahey Cash General	30,145,788.74	29,034,718.20	1,111,070.54
1030	Fahey Cash Payroll	(29,341,615.26)	(27,738,738.84)	(1,602,876.42)
ASSETS TOTALS		\$804,173.48	\$1,295,979.36	(\$491,805.88)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	264,437.51	135,101.27	129,336.24
2110	Medical/Dental	33,705.96	.00	33,705.96
2120	OPERS	415.68	.00	415.68
2130	P & F Pension	59,798.60	.00	59,798.60
2140	Taxes	1,404.07	.00	1,404.07
2150	General Employee Deduction	1,189.65	.00	1,189.65
LIABILITIES TOTALS		\$360,951.47	\$135,101.27	\$225,850.20
	Prior Year Fund Equity Adjustment	(1,160,878.09)		
	Fund Revenues	(5,737,141.52)		
	Fund Expenses	6,454,797.60		
FUND EQUITY TOTALS		\$443,222.01	\$0.00	\$443,222.01
LIABILITIES AND FUND EQUITY TOTALS		\$804,173.48	\$135,101.27	\$669,072.21
Fund 270 - Fire Totals		\$0.00	\$1,160,878.09	(\$1,160,878.09)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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495.24%

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	271 - ADAMH Grant			
ASSETS				
1000	Fahey Cash General	86,465.21	42,662.45	43,802.76
1030	Fahey Cash Payroll	(32,217.16)	(29,382.54)	(2,834.62)
ASSETS TOTALS		\$54,248.05	\$13,279.91	\$40,968.14
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	1,195.92	816.47	379.45
2110	Medical/Dental	111.00	.00	111.00
2120	OPERS	109.56	.00	109.56
2150	General Employee Deduction	2.13	.00	2.13
LIABILITIES TOTALS		\$1,418.61	\$816.47	\$602.14
	Prior Year Fund Equity Adjustment	(12,463.44)		
	Fund Revenues	(77,863.86)		
	Fund Expenses	37,497.86		
FUND EQUITY TOTALS		\$52,829.44	\$0.00	\$52,829.44
LIABILITIES AND FUND EQUITY TOTALS		\$54,248.05	\$816.47	\$53,431.58
Fund 271 - ADAMH Grant Totals		\$0.00	\$12,463.44	(\$12,463.44)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

102.67

(9.65)

308.50%

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73.75%

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6,544.22%

(100.00%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	272 - Adult Drug Court			
ASSETS				
1000	Fahey Cash General	157,021.32	144,063.68	12,957.64
1030	Fahey Cash Payroll	(131,650.33)	(138,376.92)	6,726.59
ASSETS TOTALS		\$25,370.99	\$5,686.76	\$19,684.23
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	2,241.60	2,105.99	135.61
LIABILITIES TOTALS		\$2,241.60	\$2,105.99	\$135.61
	Prior Year Fund Equity Adjustment	(3,580.77)		
	Fund Revenues	(19,548.62)		
	Fund Expenses	.00		
FUND EQUITY TOTALS		\$23,129.39	\$0.00	\$23,129.39
LIABILITIES AND FUND EQUITY TOTALS		\$25,370.99	\$2,105.99	\$23,265.00
Fund	272 - Adult Drug Court Totals	\$0.00	\$3,580.77	(\$3,580.77)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

8.99

4.86

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6.44%

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1,104.71%

(100.00%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	273 - Critical Infrastructure Grant			
	ASSETS			
1000	Fahey Cash General	8,836.02	8,836.02	.00
	ASSETS TOTALS	\$8,836.02	\$8,836.02	\$0.00
	Prior Year Fund Equity Adjustment	(8,836.02)		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$8,836.02	\$0.00	\$8,836.02
	LIABILITIES AND FUND EQUITY TOTALS	\$8,836.02	\$0.00	\$8,836.02
Fund	273 - Critical Infrastructure Grant Totals	\$0.00	\$8,836.02	(\$8,836.02)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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(100.00%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	274 - ESID			
	ASSETS			
1000	Fahey Cash General	(14.87)	(7.43)	(7.44)
	ASSETS TOTALS	(\$14.87)	(\$7.43)	(\$7.44)
	Prior Year Fund Equity Adjustment	7.43		
	Fund Revenues	(33,079.20)		
	Fund Expenses	33,086.64		
	FUND EQUITY TOTALS	(\$14.87)	\$0.00	(\$14.87)
	LIABILITIES AND FUND EQUITY TOTALS	(\$14.87)	\$0.00	(\$14.87)
	Fund 274 - ESID Totals	\$0.00	(\$7.43)	\$7.43

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

(100.13)

(100.13%)

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100.00%



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	276 - ARPA			
	ASSETS			
1000	Fahey Cash General	1,879,391.13	.00	1,879,391.13
	ASSETS TOTALS	\$1,879,391.13	\$0.00	\$1,879,391.13
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(1,879,391.13)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$1,879,391.13	\$0.00	\$1,879,391.13
	LIABILITIES AND FUND EQUITY TOTALS	\$1,879,391.13	\$0.00	\$1,879,391.13
	Fund 276 - ARPA Totals	\$0.00	\$0.00	\$0.00

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Special Revenue			
Fund Type				
Fund	277 - Justice Investment			
	ASSETS			
1000	Fahey Cash General	76,398.00	.00	76,398.00
	ASSETS TOTALS	\$76,398.00	\$0.00	\$76,398.00
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(76,398.00)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$76,398.00	\$0.00	\$76,398.00
	LIABILITIES AND FUND EQUITY TOTALS	\$76,398.00	\$0.00	\$76,398.00
Fund	277 - Justice Investment Totals	\$0.00	\$0.00	\$0.00
	Fund Type Totals	(\$1,571,283.48)	\$814,706.92	(\$2,385,990.40)
Fund Category	Special Revenue Totals	(\$1,571,283.48)	\$814,706.92	(\$2,385,990.40)

Balance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

Change %

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(292.86%)

(292.86%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Debt Service			
Fund Type				
Fund	301 - Tax Increment Financing			
	ASSETS			
1000	Fahey Cash General	2,929,883.56	2,626,892.99	302,990.57
	ASSETS TOTALS	\$2,929,883.56	\$2,626,892.99	\$302,990.57
	FUND EQUITY			
3000	Fund Balance/Net Assets	956,952.13	956,952.13	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$956,952.13	\$956,952.13	\$0.00
	Prior Year Fund Equity Adjustment	(1,768,170.01)		
	Fund Revenues	(302,990.57)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$3,028,112.71	\$956,952.13	\$2,071,160.58
	LIABILITIES AND FUND EQUITY TOTALS	\$3,028,112.71	\$956,952.13	\$2,071,160.58
Fund	301 - Tax Increment Financing Totals	(\$98,229.15)	\$1,669,940.86	(\$1,768,170.01)

ance Sheet

Through 12/03/21
Detail Listing
unt/Rollup to Account

Change %

11.53

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216.43%

216.43%

(105.88%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Debt Service			
Fund Type				
Fund	302 - Bond Retirement			
	ASSETS			
1000	Fahey Cash General	489.26	489.26	.00
	ASSETS TOTALS	\$489.26	\$489.26	\$0.00
	FUND EQUITY			
3000	Fund Balance/Net Assets	37.50	37.50	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$37.50	\$37.50	\$0.00
	Prior Year Fund Equity Adjustment	726.43		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	(\$688.93)	\$37.50	(\$726.43)
	LIABILITIES AND FUND EQUITY TOTALS	(\$688.93)	\$37.50	(\$726.43)
Fund	302 - Bond Retirement Totals	\$1,178.19	\$451.76	\$726.43
	Fund Type Totals	(\$97,050.96)	\$1,670,392.62	(\$1,767,443.58)
Fund Category	Debt Service Totals	(\$97,050.96)	\$1,670,392.62	(\$1,767,443.58)

Balance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

Change %

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(1,937.15%)

(1,937.15%)

160.80%

(105.81%)

(105.81%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Capital Projects			
Fund Type				
Fund	401 - Capital Improvements			
	ASSETS			
1000	Fahey Cash General	261,331.50	31,474.05	229,857.45
	ASSETS TOTALS	\$261,331.50	\$31,474.05	\$229,857.45
	FUND EQUITY			
3000	Fund Balance/Net Assets	134,948.57	134,948.57	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$134,948.57	\$134,948.57	\$0.00
	Prior Year Fund Equity Adjustment	2,188,050.92		
	Fund Revenues	(441,211.57)		
	Fund Expenses	211,354.12		
	FUND EQUITY TOTALS	(\$1,823,244.90)	\$134,948.57	(\$1,958,193.47)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,823,244.90)	\$134,948.57	(\$1,958,193.47)
Fund	401 - Capital Improvements Totals	\$2,084,576.40	(\$103,474.52)	\$2,188,050.92

Balance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

Change %

730.31

730.31%

.00

0.00%

(1,451.07%)

(1,451.07%)

2,114.58%



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Capital Projects			
Fund Type				
Fund	402 - Harding Centre			
	FUND EQUITY			
3000	Fund Balance/Net Assets	26,903.61	26,903.61	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$26,903.61	\$26,903.61	\$0.00
	Prior Year Fund Equity Adjustment	6,214.98		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$20,688.63	\$26,903.61	(\$6,214.98)
	LIABILITIES AND FUND EQUITY TOTALS	\$20,688.63	\$26,903.61	(\$6,214.98)
Fund	402 - Harding Centre Totals	(\$20,688.63)	(\$26,903.61)	\$6,214.98

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Detail Listing

unt/Rollup to Account

Change %

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(23.10%)

(23.10%)

23.10%



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Capital Projects			
Fund Type				
Fund	403 - Airport Industrial Park			
	ASSETS			
1000	Fahey Cash General	138,306.00	148,314.59	(10,008.59)
	ASSETS TOTALS	\$138,306.00	\$148,314.59	(\$10,008.59)
	FUND EQUITY			
3000	Fund Balance/Net Assets	71,021.26	71,021.26	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$71,021.26	\$71,021.26	\$0.00
	Prior Year Fund Equity Adjustment	(40,716.22)		
	Fund Revenues	.00		
	Fund Expenses	10,008.59		
	FUND EQUITY TOTALS	\$101,728.89	\$71,021.26	\$30,707.63
	LIABILITIES AND FUND EQUITY TOTALS	\$101,728.89	\$71,021.26	\$30,707.63
Fund	403 - Airport Industrial Park Totals	\$36,577.11	\$77,293.33	(\$40,716.22)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

(6.75)

(6.75%)

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43.24%

43.24%

(52.68%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Capital Projects			
Fund Type				
Fund	404 - Softball Field Improvement			
	ASSETS			
1000	Fahey Cash General	32,559.65	9,150.02	23,409.63
	ASSETS TOTALS	\$32,559.65	\$9,150.02	\$23,409.63
	FUND EQUITY			
3000	Fund Balance/Net Assets	9,102.41	9,102.41	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$9,102.41	\$9,102.41	\$0.00
	Prior Year Fund Equity Adjustment	4,831.49		
	Fund Revenues	(33,745.00)		
	Fund Expenses	10,335.37		
	FUND EQUITY TOTALS	\$27,680.55	\$9,102.41	\$18,578.14
	LIABILITIES AND FUND EQUITY TOTALS	\$27,680.55	\$9,102.41	\$18,578.14
Fund	404 - Softball Field Improvement Totals	\$4,879.10	\$47.61	\$4,831.49

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

255.84

255.84%

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204.10%

204.10%

10,148.06%



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Capital Projects			
Fund Type				
Fund	405 - DRIP Infrastructure			
	ASSETS			
1000	Fahey Cash General	6,872.44	6,872.44	.00
	ASSETS TOTALS	\$6,872.44	\$6,872.44	\$0.00
	FUND EQUITY			
3000	Fund Balance/Net Assets	(10,077.68)	(10,077.68)	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$10,077.68)	(\$10,077.68)	\$0.00
	Prior Year Fund Equity Adjustment	(10,000.00)		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	(\$77.68)	(\$10,077.68)	\$10,000.00
	LIABILITIES AND FUND EQUITY TOTALS	(\$77.68)	(\$10,077.68)	\$10,000.00
Fund	405 - DRIP Infrastructure Totals	\$6,950.12	\$16,950.12	(\$10,000.00)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Capital Projects			
Fund Type				
Fund	406 - Formula Grant (CDBG)			
	ASSETS			
1000	Fahey Cash General	2,388.80	3,148.96	(760.16)
	ASSETS TOTALS	\$2,388.80	\$3,148.96	(\$760.16)
	FUND EQUITY			
3000	Fund Balance/Net Assets	63,840.35	63,840.35	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$63,840.35	\$63,840.35	\$0.00
	Prior Year Fund Equity Adjustment	(8,480.47)		
	Fund Revenues	(158,724.00)		
	Fund Expenses	159,484.16		
	FUND EQUITY TOTALS	\$71,560.66	\$63,840.35	\$7,720.31
	LIABILITIES AND FUND EQUITY TOTALS	\$71,560.66	\$63,840.35	\$7,720.31
Fund	406 - Formula Grant (CDBG) Totals	(\$69,171.86)	(\$60,691.39)	(\$8,480.47)

ance Sheet

Through 12/03/21
Detail Listing
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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Capital Projects			
Fund Type				
Fund	407 - Youth Center Improvement			
FUND EQUITY				
3000	Fund Balance/Net Assets	8,455.93	8,455.93	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$8,455.93	\$8,455.93	\$0.00
	Prior Year Fund Equity Adjustment	1,953.20		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$6,502.73	\$8,455.93	(\$1,953.20)
	LIABILITIES AND FUND EQUITY TOTALS	\$6,502.73	\$8,455.93	(\$1,953.20)
Fund	407 - Youth Center Improvement Totals	(\$6,502.73)	(\$8,455.93)	\$1,953.20

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Capital Projects			
Fund Type				
Fund	408 - Airport Improvement			
	ASSETS			
1000	Fahey Cash General	329,824.26	42,215.36	287,608.90
	ASSETS TOTALS	\$329,824.26	\$42,215.36	\$287,608.90
	FUND EQUITY			
3000	Fund Balance/Net Assets	78,315.23	78,315.23	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$78,315.23	\$78,315.23	\$0.00
	Prior Year Fund Equity Adjustment	31,866.43		
	Fund Revenues	(1,335,213.60)		
	Fund Expenses	1,047,604.70		
	FUND EQUITY TOTALS	\$334,057.70	\$78,315.23	\$255,742.47
	LIABILITIES AND FUND EQUITY TOTALS	\$334,057.70	\$78,315.23	\$255,742.47
Fund	408 - Airport Improvement Totals	(\$4,233.44)	(\$36,099.87)	\$31,866.43

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Capital Projects			
Fund Type				
Fund	409 - Quarry Park			
	FUND EQUITY			
3000	Fund Balance/Net Assets	759.74	759.74	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$759.74	\$759.74	\$0.00
	Prior Year Fund Equity Adjustment	781.79		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	(\$22.05)	\$759.74	(\$781.79)
	LIABILITIES AND FUND EQUITY TOTALS	(\$22.05)	\$759.74	(\$781.79)
Fund	409 - Quarry Park Totals	\$22.05	(\$759.74)	\$781.79

ance Sheet

Through 12/03/21

Detail Listing

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Capital Projects			
Fund Type				
Fund	410 - Busby Downtown Park			
FUND EQUITY				
3000	Fund Balance/Net Assets	453.82	453.82	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$453.82	\$453.82	\$0.00
	Prior Year Fund Equity Adjustment	453.82		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$0.00	\$453.82	(\$453.82)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$453.82	(\$453.82)
Fund	410 - Busby Downtown Park Totals	\$0.00	(\$453.82)	\$453.82
	Fund Type Totals	\$2,032,408.12	(\$142,547.82)	\$2,174,955.94
Fund Category	Capital Projects Totals	\$2,032,408.12	(\$142,547.82)	\$2,174,955.94

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category Enterprise				
Fund Type				
Fund 501 - Marion Area Transit				
ASSETS				
1000	Fahey Cash General	4,322,573.92	4,051,649.79	270,924.13
1030	Fahey Cash Payroll	(4,151,294.89)	(3,922,442.04)	(228,852.85)
ASSETS TOTALS		\$171,279.03	\$129,207.75	\$42,071.28
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	32,185.03	15,969.20	16,215.83
2110	Medical/Dental	4,007.32	.00	4,007.32
2120	OPERS	4,724.23	(146.98)	4,871.21
2140	Taxes	71.03	.00	71.03
2150	General Employee Deduction	51.06	.00	51.06
LIABILITIES TOTALS		\$41,038.67	\$15,822.22	\$25,216.45
FUND EQUITY				
3000	Fund Balance/Net Assets	(82,528.76)	(82,528.76)	.00
FUND EQUITY TOTALS Prior to Current Year Changes		(\$82,528.76)	(\$82,528.76)	\$0.00
	Prior Year Fund Equity Adjustment	(7,744.69)		
	Fund Revenues	(870,830.61)		
	Fund Expenses	853,975.78		
FUND EQUITY TOTALS		(\$57,929.24)	(\$82,528.76)	\$24,599.52
LIABILITIES AND FUND EQUITY TOTALS		(\$16,890.57)	(\$66,706.54)	\$49,815.97
Fund 501 - Marion Area Transit Totals		\$188,169.60	\$195,914.29	(\$7,744.69)

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category Enterprise				
Fund Type				
Fund 502 - Sanitary Sewer				
ASSETS				
1000	Fahey Cash General	15,713,464.75	13,542,742.77	2,170,721.98
1030	Fahey Cash Payroll	(12,705,353.57)	(11,905,302.10)	(800,051.47)
1100	Accounts Receivable	68,196.91	68,196.91	.00
ASSETS TOTALS		\$3,076,308.09	\$1,705,637.58	\$1,370,670.51
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	102,879.12	55,901.40	46,977.72
2110	Medical/Dental	19,153.85	.00	19,153.85
2120	OPERS	16,134.53	.00	16,134.53
2140	Taxes	391.49	.00	391.49
2150	General Employee Deduction	855.90	.00	855.90
LIABILITIES TOTALS		\$139,414.89	\$55,901.40	\$83,513.49
FUND EQUITY				
3000	Fund Balance/Net Assets	4,935,735.86	4,935,735.86	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$4,935,735.86	\$4,935,735.86	\$0.00
	Prior Year Fund Equity Adjustment	2,050,274.48		
	Fund Revenues	(17,191,295.24)		
	Fund Expenses	15,904,138.22		
FUND EQUITY TOTALS		\$4,172,618.40	\$4,935,735.86	(\$763,117.46)
LIABILITIES AND FUND EQUITY TOTALS		\$4,312,033.29	\$4,991,637.26	(\$679,603.97)
Fund 502 - Sanitary Sewer Totals		(\$1,235,725.20)	(\$3,285,999.68)	\$2,050,274.48

Balance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category Enterprise				
Fund Type				
Fund 503 - Sanitation				
ASSETS				
1000	Fahey Cash General	8,150,360.19	7,620,186.24	530,173.95
1030	Fahey Cash Payroll	(6,912,976.05)	(6,504,935.94)	(408,040.11)
ASSETS TOTALS		\$1,237,384.14	\$1,115,250.30	\$122,133.84
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	58,573.36	29,456.62	29,116.74
2110	Medical/Dental	8,308.50	.00	8,308.50
2120	OPERS	7,770.45	.00	7,770.45
2140	Taxes	152.05	(1.14)	153.19
2150	General Employee Deduction	414.06	.00	414.06
4543	Overpayment	(664.39)	.00	(664.39)
LIABILITIES TOTALS		\$74,554.03	\$29,455.48	\$45,098.55
FUND EQUITY				
3000	Fund Balance/Net Assets	426,034.58	426,034.58	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$426,034.58	\$426,034.58	\$0.00
	Prior Year Fund Equity Adjustment	(1,212,243.74)		
	Fund Revenues	(2,655,342.96)		
	Fund Expenses	2,578,307.67		
FUND EQUITY TOTALS		\$1,715,313.61	\$426,034.58	\$1,289,279.03
LIABILITIES AND FUND EQUITY TOTALS		\$1,789,867.64	\$455,490.06	\$1,334,377.58
Fund 503 - Sanitation Totals		(\$552,483.50)	\$659,760.24	(\$1,212,243.74)

Balance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category Enterprise				
Fund Type				
Fund 504 - Storm Sewer				
ASSETS				
1000	Fahey Cash General	3,340,044.60	2,365,391.16	974,653.44
1030	Fahey Cash Payroll	(2,368,672.46)	(2,302,032.90)	(66,639.56)
ASSETS TOTALS		\$971,372.14	\$63,358.26	\$908,013.88
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	9,865.32	4,907.93	4,957.39
2110	Medical/Dental	1,820.43	.00	1,820.43
2120	OPERS	1,369.75	.00	1,369.75
2140	Taxes	22.46	.00	22.46
2150	General Employee Deduction	189.71	.00	189.71
LIABILITIES TOTALS		\$13,267.67	\$4,907.93	\$8,359.74
FUND EQUITY				
3000	Fund Balance/Net Assets	4,308,404.15	4,308,404.15	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$4,308,404.15	\$4,308,404.15	\$0.00
Prior Year Fund Equity Adjustment		2,753,846.33		
Fund Revenues		(1,853,694.63)		
Fund Expenses		954,040.49		
FUND EQUITY TOTALS		\$2,454,211.96	\$4,308,404.15	(\$1,854,192.19)
LIABILITIES AND FUND EQUITY TOTALS		\$2,467,479.63	\$4,313,312.08	(\$1,845,832.45)
Fund 504 - Storm Sewer Totals		(\$1,496,107.49)	(\$4,249,953.82)	\$2,753,846.33

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Enterprise			
Fund Type				
Fund	509 - Landfill Monitoring			
	ASSETS			
1000	Fahey Cash General	(113,024.21)	38,910.16	(151,934.37)
	ASSETS TOTALS	(\$113,024.21)	\$38,910.16	(\$151,934.37)
	FUND EQUITY			
3000	Fund Balance/Net Assets	250,859.13	250,859.13	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$250,859.13	\$250,859.13	\$0.00
	Prior Year Fund Equity Adjustment	156,707.10		
	Fund Revenues	.00		
	Fund Expenses	151,934.37		
	FUND EQUITY TOTALS	(\$57,782.34)	\$250,859.13	(\$308,641.47)
	LIABILITIES AND FUND EQUITY TOTALS	(\$57,782.34)	\$250,859.13	(\$308,641.47)
Fund	509 - Landfill Monitoring Totals	(\$55,241.87)	(\$211,948.97)	\$156,707.10

ance Sheet

Through 12/03/21
Detail Listing
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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Enterprise			
Fund Type				
Fund	510 - Utility Billing			
FUND EQUITY				
3000	Fund Balance/Net Assets	10,168.62	10,168.62	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,168.62	\$10,168.62	\$0.00
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$10,168.62	\$10,168.62	\$0.00
	LIABILITIES AND FUND EQUITY TOTALS	\$10,168.62	\$10,168.62	\$0.00
	Fund 510 - Utility Billing Totals	(\$10,168.62)	(\$10,168.62)	\$0.00
	Fund Type Totals	(\$3,161,557.08)	(\$6,902,396.56)	\$3,740,839.48
	Fund Category Enterprise Totals	(\$3,161,557.08)	(\$6,902,396.56)	\$3,740,839.48

ance Sheet

Through 12/03/21

Detail Listing

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Change %

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category Internal Service				
Fund Type				
Fund 601 - Internal Service				
ASSETS				
1000	Fahey Cash General	1,925,007.40	1,872,224.99	52,782.41
1030	Fahey Cash Payroll	(1,922,169.64)	(1,822,371.59)	(99,798.05)
ASSETS TOTALS		\$2,837.76	\$49,853.40	(\$47,015.64)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	11,960.65	6,333.55	5,627.10
2110	Medical/Dental	1,568.47	.00	1,568.47
2120	OPERS	2,190.91	.00	2,190.91
2140	Taxes	26.82	.00	26.82
2150	General Employee Deduction	75.13	.00	75.13
LIABILITIES TOTALS		\$15,821.98	\$6,333.55	\$9,488.43
FUND EQUITY				
3000	Fund Balance/Net Assets	181,971.94	181,971.94	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$181,971.94	\$181,971.94	\$0.00
	Prior Year Fund Equity Adjustment	135,416.03		
	Fund Revenues	(864,804.39)		
	Fund Expenses	921,308.46		
FUND EQUITY TOTALS		(\$9,948.16)	\$181,971.94	(\$191,920.10)
LIABILITIES AND FUND EQUITY TOTALS		\$5,873.82	\$188,305.49	(\$182,431.67)
Fund 601 - Internal Service Totals		(\$3,036.06)	(\$138,452.09)	\$135,416.03

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category Internal Service				
Fund Type				
Fund 602 - Aquatics Center				
ASSETS				
1000	Fahey Cash General	1,575,295.42	1,339,837.24	235,458.18
1030	Fahey Cash Payroll	(924,458.32)	(849,823.55)	(74,634.77)
ASSETS TOTALS		\$650,837.10	\$490,013.69	\$160,823.41
LIABILITIES AND FUND EQUITY				
LIABILITIES				
2100	Accounts Payable	3,348.14	448.20	2,899.94
2110	Medical/Dental	99.10	.00	99.10
2120	OPERS	136.15	.00	136.15
2150	General Employee Deduction	5.10	.00	5.10
LIABILITIES TOTALS		\$3,588.49	\$448.20	\$3,140.29
Prior Year Fund Equity Adjustment		(489,515.49)		
Fund Revenues		(336,909.11)		
Fund Expenses		179,225.99		
FUND EQUITY TOTALS		\$647,198.61	\$0.00	\$647,198.61
LIABILITIES AND FUND EQUITY TOTALS		\$650,787.10	\$448.20	\$650,338.90
Fund 602 - Aquatics Center Totals		\$50.00	\$489,565.49	(\$489,515.49)
Fund Type Totals		(\$2,986.06)	\$351,113.40	(\$354,099.46)
Fund Category Internal Service Totals		(\$2,986.06)	\$351,113.40	(\$354,099.46)

Balance Sheet

Through 12/03/21

Detail Listing

Print/Rollup to Account

Change %

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Fiduciary			
Fund Type				
Fund	701 - Trust			
	FUND EQUITY			
3000	Fund Balance/Net Assets	395.27	395.27	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$395.27	\$395.27	\$0.00
	Prior Year Fund Equity Adjustment	395.27		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$0.00	\$395.27	(\$395.27)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$395.27	(\$395.27)
	Fund 701 - Trust Totals	\$0.00	(\$395.27)	\$395.27

ance Sheet

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Detail Listing

unt/Rollup to Account

Change %

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Fiduciary			
Fund Type				
Fund	702 - Agency			
ASSETS				
1000	Fahey Cash General	(2,355.93)	(2,355.93)	.00
1010	Fahey Cash Greyhound	2,355.93	2,355.93	.00
	ASSETS TOTALS	\$0.00	\$0.00	\$0.00
FUND EQUITY				
3000	Fund Balance/Net Assets	6,111.55	6,111.55	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,111.55	\$6,111.55	\$0.00
	Prior Year Fund Equity Adjustment	2,355.93		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$3,755.62	\$6,111.55	(\$2,355.93)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,755.62	\$6,111.55	(\$2,355.93)
	Fund 702 - Agency Totals	(\$3,755.62)	(\$6,111.55)	\$2,355.93

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

Change %

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

Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Fiduciary			
Fund Type				
Fund	703 - State Patrol Fines			
	FUND EQUITY			
3000	Fund Balance/Net Assets	(5,860.89)	(5,860.89)	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$5,860.89)	(\$5,860.89)	\$0.00
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(53,248.23)		
	Fund Expenses	53,248.23		
	FUND EQUITY TOTALS	(\$5,860.89)	(\$5,860.89)	\$0.00
	LIABILITIES AND FUND EQUITY TOTALS	(\$5,860.89)	(\$5,860.89)	\$0.00
Fund	703 - State Patrol Fines Totals	\$5,860.89	\$5,860.89	\$0.00

ance Sheet

Through 12/03/21

Detail Listing

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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category Fiduciary				
Fund Type				
Fund 704 - Rotary Fund				
ASSETS				
1000	Fahey Cash General	469,118.30	471,197.84	(2,079.54)
1010	Fahey Cash Greyhound	(426,510.97)	(426,510.97)	.00
ASSETS TOTALS		\$42,607.33	\$44,686.87	(\$2,079.54)
FUND EQUITY				
3000	Fund Balance/Net Assets	11,821.60	11,821.60	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$11,821.60	\$11,821.60	\$0.00
	Prior Year Fund Equity Adjustment	(27,221.80)		
	Fund Revenues	(1,383,558.18)		
	Fund Expenses	1,385,637.72		
FUND EQUITY TOTALS		\$36,963.86	\$11,821.60	\$25,142.26
LIABILITIES AND FUND EQUITY TOTALS		\$36,963.86	\$11,821.60	\$25,142.26
Fund 704 - Rotary Fund Totals		\$5,643.47	\$32,865.27	(\$27,221.80)

ance Sheet

Through 12/03/21

Detail Listing

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212.68%

(82.83%)



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Bal

Include Rollup Accou

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change
Fund Category	Fiduciary			
Fund Type				
Fund	705 - Wellness			
	ASSETS			
1000	Fahey Cash General	16,395.62	15,223.04	1,172.58
	ASSETS TOTALS	\$16,395.62	\$15,223.04	\$1,172.58
	Prior Year Fund Equity Adjustment	(15,223.04)		
	Fund Revenues	(1,322.58)		
	Fund Expenses	150.00		
	FUND EQUITY TOTALS	\$16,395.62	\$0.00	\$16,395.62
	LIABILITIES AND FUND EQUITY TOTALS	\$16,395.62	\$0.00	\$16,395.62
	Fund 705 - Wellness Totals	\$0.00	\$15,223.04	(\$15,223.04)
	Fund Type Totals	\$7,748.74	\$47,442.38	(\$39,693.64)
	Fund Category Fiduciary Totals	\$7,748.74	\$47,442.38	(\$39,693.64)
	Grand Totals	(\$4,563,889.75)	(\$4,684,931.93)	\$121,042.18

ance Sheet

Through 12/03/21

Detail Listing

unt/Rollup to Account

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