

VILLAGE OF SEVILLE
October 07, 2019
Finance Committee Minutes

Mrs. Rhoads called the meeting to order at 7:18 PM.

Present: Kathy Rhoads (Acting Chairwoman), Brad Demiter, Leslie Miller, Rick Vierheller

Absent: Sue Frey, Rick Stallard

The minutes from 09-03-2019 will be approved at the next meeting.

Mrs. Rhoads moved that Council approve the Financial Statements from 8-31-2019. The motion was seconded by Mrs. Miller. The motion passed unanimously.

Amendments to the agenda:

None

Privilege of the floor:

None

Old business:

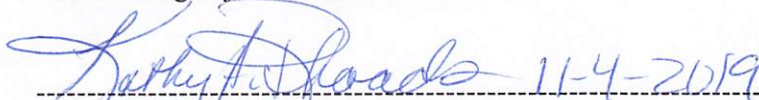
None

New Business:

None

Mr. Vierheller moved to adjourn. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

The meeting adjourned at 7:22 PM.



KATHY RHOADS-ACTING CHAIRWOMAN

FUND	NAME	YEAR END				
		BUDGET 2019	8/31/2019	8/31/2018	7/31/2019	7/31/2018
1000	GENERAL	300,000.00	893,609.82	884,352.52	939,387.03	915,460.54
2011	STREET CONSTRUCTION	5,000.00	62,102.50	13,030.22	86,098.09	32,836.81
2021	STATE HIGHWAY	-	188,320.34	153,741.19	199,875.86	157,177.04
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.00	90,633.67	83,526.20	63,930.37	47,789.81
2901	GAZEBO	-	3,400.00	3,400.00	3,400.00	-
2902	NEW PARK IMPROVEMENT	-	6,500.00	5,000.00	6,250.00	5,000.00
2903	DUI EDUCATION	-	3,253.39	3,228.39	3,253.39	3,228.39
2904	BMV	-	876.16	876.16	876.16	876.16
2905	POLICE DRUG FUND	-	3,322.09	2,822.09	3,297.09	2,822.09
2906	PARK DONATIONS	-	2,786.22	1,741.22	2,636.22	1,506.22
2907	K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908	RENTAL DEPOSIT	-	705.00	705.00	705.00	705.00
2909	BIKE TRAIL	-	10,283.24	10,961.64	10,283.24	11,054.74
2910	COMMUNITY REINVESTMENT	-	4,268.70	16,414.02	1,768.70	15,540.92
2911	LEOHR PARK TREE FUND	-	3,210.00	4,750.00	3,210.00	4,750.00
3101	BOND RETIREMENT	203,018.13	135,486.13	203,008.13	135,486.13	203,008.13
4901	STREET CAPITAL PROJECTS	-	219,837.36	192,772.39	216,962.36	234,649.09
4902	DOWNTOWN PROJECT	-	757.94	757.94	757.94	757.94
4903	COMPUTER FUND	-	-	507.60	-	507.60
4904	PARK CAPITAL PROJECT	-	168,557.42	124,907.08	168,557.42	124,907.08
4906	DOWNTOWN DECORATIONS	-	-	0.34	-	0.34
4907	POLICE CAPITAL PROJECTS	-	239,775.00	205,525.00	239,775.00	205,525.00
9901	MAYORS COURT	-	251.99	251.99	251.99	251.99
9101	UNCLAIMED FUNDS	-	7,475.93	7,475.93	7,475.93	7,475.93
	SUB TOTAL VILLAGE FUNDS	513,018.13	2,045,480.95	1,920,023.10	2,094,505.77	1,976,098.87
5101	WATER OPERATING	658,989.67	747,924.89	803,432.51	795,351.17	817,834.62
5201	SEWER OPERATING	478,560.51	749,869.43	702,160.78	737,597.41	701,056.25
5301	ELECTRIC OPERATING	3,932,248.48	4,721,457.75	4,075,746.27	4,746,728.94	4,052,671.34
5601	STORM SEWER	164,221.89	335,253.68	301,768.29	332,336.16	327,443.34
9902	UTILITY DEPOSITS	90,754.97	163,579.97	147,454.97	160,364.97	146,829.97
	SUB TOTAL UTILITY FUNDS	5,324,775.52	6,718,085.70	6,030,562.82	6,772,378.65	6,045,835.52
	GRAND TOTAL	5,837,793.65	8,763,566.65	7,950,585.92	8,866,884.42	8,021,934.39
	GENERAL, STREET, POLICE	310,000.00	1,046,345.99	980,908.94	1,089,415.49	996,087.16

REVENUE STATUS		2019 BUDGET	RECEIVED 8/31/2019	67 %
1000-110-0000	REAL ESTATE TAX	220,000.00	237,044.66	107.75%
1000-130-0000	INCOME TAX	1,100,000.00	836,473.60	76.04%
1000-190-0000	GUEST TAX	52,973.74	27,833.71	52.54%
		-	-	#DIV/0!
1000-211-0005	LOCAL GOVT COUNTY	46,000.00	31,822.69	69.18%
1000-211-0006	LOCAL GOVT STATE	-		#DIV/0!
1000-224-0000	CIGARETTE/LIQUOR FEES	2,000.00	1,436.45	71.82%
1000-390-0000	SPECIAL ASSESMENTS	-	-	#DIV/0!
1000-490-4555	ROLLBACK	27,000.00	31,045.82	114.98%
1000-611-0007	FINES	50.00	110.00	220.00%
1000-623-0000	ZONING	1,000.00	7,440.00	744.00%
1000-701-0000	INTEREST	3,000.00	22,418.75	747.29%
1000-820-000	NON-TAX INCOME	3,000.00	5,584.83	186.16%
1000-892-0025	KW HOUR TAX	325,000.00	199,499.15	61.38%
	SUBTOTAL	1,780,023.74	1,400,709.66	78.69%
2011-225-0000	GASOLINE	60,000.00	75,376.68	125.63%
2011-290-0000	MVL REGISTRATION	140,000.00	113,571.82	81.12%
2011-701-0000	INTEREST	200.00	1,669.94	834.97%
2011-892-0000	OTHER	2.00	4,970.34	#####
	SUBTOTAL	200,202.00	195,588.78	97.70%
2021-225-0000	GASOLINE	35,000.00	5,405.83	15.45%
2021-290-0000	MVL REGISTRATION	10,000.00	9,914.30	99.14%
2021-701-0000	INTEREST	800.00	3,300.82	412.60%
	SUBTOTAL	45,800.00	18,620.95	40.66%
2271-110-0000	REAL ESTATE	115,000.00	124,069.56	107.89%
2271-490-4555	ROLL BACK	2,000.00	-	0.00%
2271-892-0000	OTHER	1,000.00	4,206.35	420.64%
	SUBTOTAL	118,000.00	128,275.91	108.71%
2903-892-0000	DUI EDUCATION	175.00	25.00	14.29%
2905-892-0000	DRUG FUND	200.00	-	0.00%
2906-820-0000	PARK DONATION	-	820.00	#DIV/0!
2910-390-0005	COMM. REINVEST	5,000.00	7,025.00	140.50%
4901-211-0000	PERMISSIVE SALES TAX	35,000.00	18,788.97	53.68%
4903-211-0000	COMPUTER FUND	100.00	-	0.00%
	SUBTOTAL	40,475.00	26,658.97	65.87%
	REPORT TOTAL	2,184,500.74	1,769,854.27	81.02%

ACCOUNT #	31-Aug-2019 FISCAL OFFICER	2019 BUDGET	EXPENSED TO DATE	66.7%	31-Aug-2018 FISCAL OFFICER	2018 BUDGET	EXPENSED TO DATE	66.7%
1000-725-121	WAGES	72,000.00	47,192.80	65.5%	WAGES	65,000.00	44,404.02	68.3%
1000-725-211	OPERS	10,200.00	6,607.06	64.8%	OPERS	9,200.00	6,216.63	67.6%
1000-725-213	MEDICARE	1,100.00	684.33	62.2%	MEDICARE	1,000.00	643.89	64.4%
1000-725-221	HEALTH CARE	15,000.00	8,510.56	56.7%	HEALTH CARE	12,400.00	8,001.74	64.5%
1000-725-221	H.C. CONSORTIUM	6,400.00	2,678.00	41.8%	H.C. CONSORTIUM	3,600.00	2,470.94	68.6%
1000-725-222	LIFE INSURANCE	180.00	84.96	47.2%	LIFE INSURANCE	200.00	95.58	47.8%
1000-725-223	DENTAL	1,000.00	598.48	59.8%	DENTAL	900.00	601.53	66.8%
1000-725-225	WORKERS COMP	1,300.00	760.50	58.5%	WORKERS COMP	1,200.00	753.45	62.8%
1000-725-252	TRAVEL	300.00	43.70	14.6%	TRAVEL	300.00	-	0.0%
1000-725-350	BONDING	600.00	-	0.0%	BONDING	600.00	-	0.0%
1000-725-399	CONTRACTUAL	13,500.00	11,372.62	84.2%	CONTRACTUAL	13,000.00	11,490.75	88.4%
1000-725-490	SUPPLIES	1,750.00	581.01	33.2%	SUPPLIES	1,750.00	385.45	22.0%
	SUBTOTAL	123,330.00	79,114.02	64.1%	SUBTOTAL	109,150.00	75,063.98	68.8%
	TOTAL	123,330.00	79,114.02	64.1%	TOTAL	109,150.00	75,063.98	68.8%

ACCOUNT #	31-Aug-2019 LEGISLATIVE	2019 BUDGET	EXPENSED TO DATE	66.7%	31-Aug-2018 LEGISLATIVE	2018 BUDGET	EXPENSED TO DATE	66.7%
1000-715-111	WAGES-COUNCIL	18,600.00	12,400.00	66.7%	WAGES-COUNCIL	18,600.00	12,400.00	66.7%
1000-715-141	WAGES-LEGAL	25,000.00	12,779.36	51.1%	WAGES-LEGAL	20,000.00	12,410.84	62.1%
1000-715-211	OPERS	6,200.00	3,245.12	52.3%	OPERS	5,450.00	3,151.52	57.8%
1000-715-212	SOCIAL SECURITY	1,000.00	124.00	12.4%	SOCIAL SECURITY	500.00	142.60	28.5%
1000-715-213	MEDICARE	700.00	394.32	56.3%	MEDICARE	600.00	388.98	64.8%
1000-715-225	WORKERS COMP	1,000.00	442.86	44.3%	WORKERS COMP	900.00	446.39	49.6%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	51,000.00	28,801.00	56.5%	SOLICITOR FEES	50,000.00	31,103.70	62.2%
1000-715-349	PROFESSIONAL SERVICES	-	-	#DIV/0!	PROFESSIONAL SERVICES	-	-	#DIV/0!
1000-715-353	LIABILITY INS	23,000.00	300.00	1.3%	LIABILITY INS	18,000.00	-	0.0%
1000-715-399	CONTRACTUAL	27,000.00	22,446.48	83.1%	CONTRACTUAL	23,000.00	17,727.90	77.1%
1000-715-431	BUILDING REPAIRS	35,000.00	5,275.28	15.1%	BUILDING REPAIRS	30,000.00	26,942.00	89.8%
1000-715-490	SUPPLIES	3,000.00	1,734.41	57.8%	SUPPLIES	3,000.00	1,724.80	57.5%
	TOTAL	191,700.00	87,942.83	45.9%	TOTAL	170,250.00	106,438.73	62.5%

ACCOUNT #	31-Aug-2019 MAYOR	2019 BUDGET	EXPENSED TO DATE	66.7%	31-Aug-2018 MAYOR	2018 BUDGET	EXPENSED TO DATE	66.7%
		-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	6,666.64	66.7%	WAGES MAYOR	10,000.00	6,666.64	66.7%
1000-710-211	OPERS	1,450.00	933.36	64.4%	OPERS	1,450.00	933.36	64.4%
1000-710-213	MEDICARE	165.00	96.64	58.6%	MEDICARE	1,665.00	96.94	5.8%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-		INSURANCE	-	-	
1000-710-225	WORKERS COMP	400.00	189.46	47.4%	WORKERS COMP	350.00	120.54	34.4%
1000-710-399	CONTRACTUAL	4,500.00	533.00	11.8%	CONTRACTUAL	2,000.00	1,945.32	97.3%
1000-710-490	SUPPLIES	1,600.00	99.00	6.2%	SUPPLIES	1,500.00	345.00	23.0%
	TOTAL	18,415.00	8,518.10	46.3%	TOTAL	17,265.00	10,107.80	58.5%

ACCOUNT #	31-Aug-2019	2019	EXPENSED	66.7%	31-Aug-2018	2018	EXPENSED	66.7%
ACCOUNT #	STREET	BUDGET	TO DATE		STREET	BUDGET	TO DATE	
2271-110-190	WAGES	528,000.00	310,176.58	58.7%	439,000.00	283,401.74	64.6%	
2271-110-211	OPERS	1,000.00	483.11	48.3%	930.00	480.59	50.6%	
2271-110-213	MEDICARE	7,700.00	3,614.47	46.9%	6,400.00	3,270.22	51.1%	
2271-110-215	POLICE PENSION	101,700.00	59,811.41	58.8%	84,500.00	54,593.95	64.6%	
2271-110-221	HEALTH INSURANCE	132,000.00	59,573.92	45.1%	110,000.00	56,012.24	50.9%	
2271-110-221	HC CONSORTIUM	34,500.00	16,098.40	47.8%	21,300.00	15,172.10	71.2%	
2271-110-222	LIFE INSURANCE	1,200.00	499.14	41.6%	800.00	572.88	71.6%	
2271-110-223	DENTAL	7,500.00	3,107.87	41.4%	3,900.00	3,306.96	84.8%	
2271-110-225	WORKERS COMP	7,900.00	4,769.07	60.4%	7,700.00	4,845.02	62.9%	
2271-110-252	TRAVEL	250.00	-	0.0%	250.00	235.38	94.2%	
2271-110-270	UNIFORMS	7,000.00	6,911.00	98.7%	6,000.00	722.75	12.0%	
2271-110-314	TAX COLLECTION	7,000.00	2,432.90	34.8%	7,000.00	1,717.87	24.5%	
2271-110-389	CONTRACTUAL	67,691.00	54,847.16	81.0%	59,756.00	69,591.44	116.4%	
2271-110-490	SUPPLIES	46,311.00	26,637.35	57.5%	45,548.00	33,942.83	74.5%	
2271-800-520	EQUIPMENT	12,440.00	8,210.59	66.0%	11,615.00	1,397.00	12.0%	
TOTAL		962,192.00	557,572.97	57.9%	804,759.00	529,262.97	65.9%	

ACCOUNT #	31-Aug-2019	2019	EXPENSED	66.7%	31-Aug-2018	2018	EXPENSED	66.7%
ACCOUNT #	STREET	BUDGET	TO DATE		STREET	BUDGET	TO DATE	
1000-320-190	WAGES	90,400.00	53,183.84	58.8%	85,680.00	52,410.02	61.2%	
1000-320-211	OPERS	12,800.00	7,445.74	58.2%	1,200.00	7,337.42	611.5%	
1000-320-213	MEDICARE	1,400.00	768.44	54.9%	1,300.00	755.56	58.1%	
1000-320-353	LIABILITY INSURANCE	1,700.00	-	0.0%	1,500.00	-	0.0%	
1000-320-425	WORKERS COMP	1,600.00	892.55	55.8%	1,500.00	873.91	58.3%	
1000-320-399	CONTRACTUAL	19,960.00	6,524.43	32.7%	16,580.00	9,050.78	54.6%	
1000-320-490	SUPPLIES	32,190.00	12,918.40	40.1%	32,190.00	17,946.82	55.8%	
TOTAL		160,050.00	81,733.40	51.1%	139,950.00	88,374.51	63.1%	

ACCOUNT #	31-Aug-2019	2019	EXPENSED	66.7%	31-Aug-2018	2018	EXPENSED	66.7%
ACCOUNT #	STREET	BUDGET	TO DATE		STREET	BUDGET	TO DATE	
2011-620-190	WAGES	175,560.00	121,890.80	69.4%	166,320.00	109,445.59	65.8%	
2011-620-211	OPERS	24,700.00	15,763.88	63.8%	23,300.00	15,322.42	65.8%	
2011-620-213	MEDICARE	2,700.00	1,762.63	65.3%	2,500.00	1,584.21	63.4%	
2011-620-221	HEALTH INSURANCE	83,000.00	38,297.52	46.1%	68,000.00	44,009.60	64.7%	
2011-620-221	HC CONSORTIUM	33,000.00	11,828.80	35.8%	17,800.00	13,653.05	76.7%	
2011-620-222	LIFE INSURANCE	800.00	424.80	53.1%	700.00	477.90	68.3%	
2011-620-223	DENTAL	5,500.00	2,374.44	43.2%	4,200.00	2,689.29	64.0%	
2011-620-225	WORKERS COMP	3,300.00	1,955.12	59.2%	3,000.00	1,883.59	62.8%	
2011-620-395	SIDEWALK REPAIR	30,000.00	7,787.02	26.0%	30,000.00	673.94	2.2%	
2011-620-270	CLOTHING	1,800.00	1,279.89	71.1%	1,500.00	529.99	35.3%	
2011-620-399	CONTRACTUAL	32,402.00	5,729.42	17.7%	26,902.00	48,747.47	181.2%	
2011-620-490	SUPPLIES	60,400.00	19,016.41	31.5%	52,400.00	25,574.71	48.8%	
2011-800-520	EQUIPMENT	4,750.00	1,264.87	26.6%	7,912.00	1,714.30	21.7%	
TOTAL		457,912.00	229,285.60	50.1%	404,534.00	266,306.06	65.8%	

ACCOUNT #	31-Aug-2019 ZONING	2019 BUDGET	EXPENSED TO DATE	66.7%	31-Aug-2018 ZONING	2018 BUDGET	EXPENSED TO DATE	66.7%
1000-410-190	WAGES	6,000.00	4,000.00	66.7%	WAGES	6,000.00	4,000.00	66.7%
1000-410-211	OPERS	900.00	560.00	62.2%	OPERS	900.00	560.00	62.2%
1000-410-213	MEDICARE	100.00	58.00	58.0%	MEDICARE	100.00	58.00	58.0%
1000-410-225	WORKERS COMP	-	-	#DIV/0!	WORKERS COMP	200.00	72.33	36.2%
1000-410-252	TRAVEL	-	-	#DIV/0!	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	11,000.00	2,985.06	27.1%	CONTRACTUAL	10,000.00	4,321.31	43.2%
1000-410-490	SUPPLIES	3,000.00	75.35	2.5%	SUPPLIES	3,000.00	720.10	24.0%
1000-410-610	DEPOSITS REFUNDED	300.00	50.00	16.7%	DEPOSITS REFUNDED	300.00	-	0.0%
	TOTAL	21,300.00	7,728.41	36.3%	TOTAL	20,700.00	9,731.74	47.0%

ACCOUNT #	31-Aug-2019 MAYORS COURT	2019 BUDGET	EXPENSED TO DATE	66.7%	31-Aug-2018 MAYORS COURT	2018 BUDGET	EXPENSED TO DATE	66.7%
1000-720-141	WAGES	500.00	-	0.0%	WAGES	-	-	#DIV/0!
1000-720-211	OPERS	200.00	-	0.0%	OPERS	-	-	#DIV/0!
1000-720-213	MEDICARE	49.00	-	0.0%	MEDICARE	-	-	#DIV/0!
1000-720-399	CONTRACTUAL	31,500.00	20,574.60	65.3%	CONTRACTUAL	30,000.00	17,572.80	58.6%
1000-720-610	REFUNDS	-	-	#DIV/0!	REFUNDS	-	-	#DIV/0!
	TOTAL	32,249.00	20,574.60	63.8%	TOTAL	30,000.00	17,572.80	58.6%

ACCOUNT #	31-Aug-2019	2019 BUDGET	EXPENSED TO DATE	66.7%	31-Aug-2018	2018 BUDGET	EXPENSED TO DATE	66.7%
1000-290-399	EMERGENCY MGNT	3,000.00	1,711.20	57.0%	EMERGENCY MGNT	3,000.00	1,498.60	50.0%
1000-740-344	TAX COLLECTION CCA	60,000.00	31,525.00	52.5%	TAX COLLECTION CCA	60,000.00	50,643.70	84.4%
1000-755-344	TAX COLLECTION RE	18,000.00	5,528.83	30.7%	TAX COLLECTION RE	15,000.00	5,064.91	33.8%
1000-760-610	REFUNDS	18,000.00	11,632.67	64.6%	REFUNDS	15,000.00	15,000.00	100.0%
	TOTAL	99,000.00	50,397.70	50.9%	TOTAL	93,000.00	72,207.21	77.6%
	GRAND TOTAL	2,066,148.00	1,122,867.63	54.3%	GRAND TOTAL	1,789,608.00	1,175,065.80	65.7%