

VILLAGE OF SEVILLE
May 04, 2020
Finance Committee Minutes

Mrs. Frey called the meeting to order at 7:02 PM.

Because of the Covid-19 pandemic, the meeting was held via conference call.

Present: Sue Frey (Chairwoman), Leslie Miller, Rick Vierheller, Rick Stallard, Kathy Rhoads

Absent: Brad Demiter

Mrs. Miller moved to approve the minutes from 04-06-2020. The motion was seconded by Mr. Stallard. The motion passed unanimously.

Mr. Vierheller moved that the committee recommend that Council approve the financial reports from 03-31-2020. The motion was seconded by Mrs. Miller. The motion passed unanimously.

Old business

Because of the pandemic and the potential loss of income, the Fiscal Officer has asked that all department heads purchase only absolutely essential items for the rest of the year. There will probably a loss of income in future years and appropriations for 2021 and 2022 will be affected.


The audit is 80% complete. Figuring the debt service for future years is the last item to be addressed.

New Business

None

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

The meeting adjourned at 7:13 PM.



SUE FREY-CHAIRWOMAN

FUND	NAME	YEAR END BUDGET 2020	3/31/2020	3/31/2019	2/29/2020	2/28/2019
1000	GENERAL	300,000.00	569,973.38	970,444.10	496,889.13	949,611.58
2011	STREET CONSTRUCTION	5,000.00	58,756.62	93,893.48	62,579.72	13,514.56
2021	STATE HIGHWAY	-	303,871.49	103,046.46	300,744.79	95,280.00
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.00	51,158.24	43,872.42	94,089.08	116,644.04
2901	GAZEBO	-	3,400.00	3,400.00	3,400.00	3,400.00
2902	NEW PARK IMPROVEMENT	-	7,200.00	5,500.00	7,200.00	5,300.00
2903	DUI EDUCATION	-	3,328.39	3,228.39	3,328.39	3,228.39
2904	BMV	-	876.16	876.16	876.16	876.16
2905	POLICE DRUG FUND	-	3,322.09	3,297.09	3,322.09	3,297.09
2906	PARK DONATIONS	-	2,786.22	1,966.22	2,786.22	1,966.22
2907	K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908	RENTAL DEPOSIT	-	750.00	705.00	750.00	705.00
2909	BIKE TRAIL	-	19,848.00	10,868.44	20,000.00	10,868.44
2910	COMMUNITY REINVESTMENT	-	11,473.70	25,898.70	10,473.70	25,193.70
2911	LEOHR PARK TREE FUND	-	3,210.00	4,750.00	3,210.00	4,750.00
3101	BOND RETIREMENT	-	133,498.37	203,008.13	133,492.61	203,008.13
4901	STREET CAPITAL PROJECTS	-	256,859.68	205,384.34	254,453.43	202,915.59
4902	DOWNTOWN PROJECT	-	757.94	757.94	757.94	757.94
4903	COMPUTER FUND	-	-	-	-	-
4904	PARK CAPITAL PROJECT	-	245,190.00	95,097.08	245,190.00	124,907.08
4906	DOWNTOWN DECORATIONS	-	-	0.34	-	0.34
4907	POLICE CAPITAL PROJECTS	-	329,671.92	205,525.00	331,671.92	205,525.00
9901	MAYORS COURT	-	251.99	251.99	251.99	251.99
9101	UNCLAIMED FUNDS	-	7,956.58	7,475.93	7,956.58	7,475.93
	SUB TOTAL VILLAGE FUNDS	310,000.00	2,014,408.82	1,989,515.26	1,983,691.80	1,979,745.23
5101	WATER OPERATING	658,989.67	768,245.84	786,178.21	747,547.26	780,027.51
5201	SEWER OPERATING	478,560.51	788,387.23	693,564.51	766,136.84	692,590.42
5301	ELECTRIC OPERATING	3,932,248.48	4,880,215.81	4,441,753.40	4,808,344.08	4,360,858.70
5601	STORM SEWER	164,221.89	328,964.90	318,888.49	322,537.16	313,149.88
9902	UTILITY DEPOSITS	90,754.97	178,342.30	151,429.97	174,892.30	150,004.97
	SUB TOTAL UTILITY FUNDS	5,324,775.52	6,944,156.08	6,391,814.58	6,819,457.64	6,296,631.48
	GRAND TOTAL	5,634,775.52	8,958,564.90	8,381,329.84	8,803,149.44	8,276,376.71
	GENERAL, STREET, POLICE	310,000.00	679,888.24	1,108,210.00	653,557.93	1,079,770.18

REVENUE STATUS	2020 BUDGET	RECEIVED 3/31/2020	25 %	2019 BUDGET	RECEIVED 3/31/2019	25 %
1000-110-0000 REAL ESTATE TAX	240,000.00	142,361.96	59.32%	210,000.00	141,079.70	67.18%
1000-130-0000 INCOME TAX	1,190,000.00	263,284.64	22.12%	975,000.00	240,266.54	24.64%
1000-190-0000 GUEST TAX	50,000.00	2,895.82	5.79%	45,000.00	9,193.91	20.43%
	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	51,000.00	9,229.86	18.10%	43,000.00	8,939.85	20.79%
1000-211-0006 LOCAL GOVT STATE	-	2,204.57	#DIV/0!	-	-	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	3,000.00	350.00	11.67%	700.00	1,215.20	173.60%
1000-390-0000 SPECIAL ASSESMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-0000 ROLLBACK	40,000.00	35.30	0.09%	20,000.00	-	0.00%
1000-611-0007 FINES	50.00	-	0.00%	500.00	110.00	22.00%
1000-623-0000 ZONING	5,000.00	1,771.03	35.42%	1,000.00	2,445.00	244.50%
1000-701-0000 INTEREST	20,000.00	10,303.90	51.52%	5,100.00	7,427.90	145.65%
1000-820-000 NON-TAX INCOME	3,000.00	4,762.95	158.77%	5,000.00	2,470.87	49.42%
1000-892-0025 KW HOUR TAX	325,000.00	65,153.19	20.05%	325,000.00	69,789.86	21.47%
SUBTOTAL	1,927,050.00	502,353.22	26.07%	1,630,300.00	482,938.83	29.62%
2011-225-0000 GASOLINE	100,000.00	39,805.79	39.81%	58,000.00	25,367.91	43.74%
2011-290-0000 MVL REGISTRATION	110,000.00	54,721.71	49.75%	140,000.00	88,812.91	63.44%
2011-701-0000 INTEREST	1,000.00	755.32	75.53%	350.00	368.81	105.37%
2011-892-0000 OTHER	500.00	326.53	65.31%	-	335.04	#DIV/0!
SUBTOTAL	211,500.00	95,609.35	45.21%	198,350.00	114,884.67	57.92%
2021-225-0000 GASOLINE	10,000.00	3,227.49	32.27%	35,000.00	2,056.85	5.88%
2021-290-0000 MVL REGISTRATION	10,000.00	4,436.88	44.37%	10,000.00	7,201.05	72.01%
2021-701-0000 INTEREST	2,000.00	3,201.52	160.08%	1,000.00	835.48	83.55%
SUBTOTAL	22,000.00	10,865.89	49.39%	46,000.00	10,093.38	21.94%
2271-110-0000 REAL ESTATE	118,000.00	61,898.91	52.46%	110,000.00	73,273.95	66.61%
2271-490-4555 ROLL BACK	2,000.00	879.50	43.98%	2,000.00	-	0.00%
2271-892-0000 OTHER	2,000.00	993.37	49.67%	1,000.00	2,262.66	226.27%
SUBTOTAL	122,000.00	63,771.78	52.27%	113,000.00	75,536.61	66.85%
2903-892-0000 DUI EDUCATION	175.00	50.00	28.57%	175.00	-	0.00%
2905-892-0000 DRUG FUND	200.00	-	0.00%	400.00	175.00	43.75%
2906-820-0000 PARK DONATION	-	-	#DIV/0!	-	-	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	2,250.00	45.00%	5,000.00	1,910.00	38.20%
4901-211-0000 PERMISSIVE SALES TAX	30,000.00	7,909.68	26.37%	35,000.00	5,061.95	14.46%
4903-211-0000 COMPUTER FUND	100.00	-	0.00%	100.00	-	0.00%
SUBTOTAL	35,475.00	10,209.68	28.78%	40,675.00	7,146.95	17.57%
REPORT TOTAL	2,318,025.00	682,809.92	29.46%	2,028,325.00	690,600.44	34.05%

31-Mar-2020	31-Mar-2019	2020	2019	25.0%	25.0%	2020	2019	25.0%	25.0%
ACCOUNT #	ACCOUNT #	BUDGET	BUDGET	EXPENSED TO DATE	EXPENSED TO DATE	BUDGET	BUDGET	EXPENSED TO DATE	EXPENSED TO DATE
FISCAL OFFICER	FISCAL OFFICER								
1000-725-121 WAGES	1000-725-121 WAGES	75,000.00	72,000.00	19,824.89	17,950.48	26.4%	24.9%	17,950.48	24.9%
1000-725-211 OPERS	1000-725-211 OPERS	10,550.00	10,200.00	2,775.51	2,513.10	26.3%	24.6%	2,513.10	24.6%
1000-725-213 MEDICARE	1000-725-213 MEDICARE	1,100.00	1,100.00	287.47	260.29	26.1%	23.7%	260.29	23.7%
1000-725-221 HEALTH CARE	1000-725-221 HEALTH CARE	15,500.00	15,000.00	3,624.54	3,191.46	23.4%	21.3%	3,191.46	21.3%
1000-725-221 H.C. CONSORTIUM	1000-725-221 H.C. CONSORTIUM	4,100.00	6,400.00	1,004.25	1,004.25	24.5%	15.7%	1,004.25	15.7%
1000-725-222 LIFE INSURANCE	1000-725-222 LIFE INSURANCE	155.00	180.00	31.86	31.86	20.6%	17.7%	31.86	17.7%
1000-725-223 DENTAL	1000-725-223 DENTAL	1,100.00	1,000.00	244.62	224.43	22.2%	22.4%	224.43	22.4%
1000-725-225 WORKERS COMP	1000-725-225 WORKERS COMP	1,400.00	1,300.00	614.14	760.50	43.9%	58.5%	760.50	58.5%
1000-725-252 TRAVEL	1000-725-252 TRAVEL	300.00	300.00	-	-	0.0%	0.0%	-	0.0%
1000-725-350 BONDING	1000-725-350 BONDING	600.00	600.00	525.00	-	87.5%	0.0%	-	0.0%
1000-725-399 CONTRACTUAL	1000-725-399 CONTRACTUAL	15,000.00	13,500.00	9,243.70	19.70	61.6%	0.1%	19.70	0.1%
1000-725-490 SUPPLIES	1000-725-490 SUPPLIES	1,750.00	1,750.00	-	397.62	0.0%	22.7%	397.62	22.7%
SUBTOTAL	SUBTOTAL	126,555.00	123,330.00	38,175.98	26,353.69	30.2%	21.4%	26,353.69	21.4%
TOTAL	TOTAL	126,555.00	123,330.00	38,175.98	26,353.69	30.2%	21.4%	26,353.69	21.4%
31-Mar-2020	31-Mar-2019	2020	2019	25.0%	25.0%	2020	2019	25.0%	25.0%
ACCOUNT #	ACCOUNT #	BUDGET	BUDGET	EXPENSED TO DATE	EXPENSED TO DATE	BUDGET	BUDGET	EXPENSED TO DATE	EXPENSED TO DATE
LEGISLATIVE	LEGISLATIVE								
1000-715-111 WAGES-COUNCIL	1000-715-111 WAGES-COUNCIL	18,600.00	18,600.00	4,650.00	4,650.00	25.0%	25.0%	4,650.00	25.0%
1000-715-141 WAGES-LEGAL	1000-715-141 WAGES-LEGAL	25,000.00	25,000.00	4,792.26	4,792.23	19.2%	19.2%	4,792.23	19.2%
1000-715-211 OPERS	1000-715-211 OPERS	6,200.00	6,200.00	1,216.92	1,216.92	19.6%	19.6%	1,216.92	19.6%
1000-715-212 SOCIAL SECURITY	1000-715-212 SOCIAL SECURITY	1,000.00	1,000.00	46.50	46.50	4.7%	4.7%	46.50	4.7%
1000-715-213 MEDICARE	1000-715-213 MEDICARE	700.00	700.00	147.87	147.87	21.1%	21.1%	147.87	21.1%
1000-715-225 WORKERS COMP	1000-715-225 WORKERS COMP	1,000.00	1,000.00	335.37	442.86	33.5%	44.3%	442.86	44.3%
1000-715-252 TRAVEL	1000-715-252 TRAVEL	200.00	200.00	-	-	0.0%	0.0%	-	0.0%
1000-715-341 SOLICITOR FEES	1000-715-341 SOLICITOR FEES	52,000.00	51,000.00	5,095.24	7,776.00	9.8%	15.2%	7,776.00	15.2%
1000-715-349 PROFESSIONAL SERVICES	1000-715-349 PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!	#DIV/0!	-	#DIV/0!
1000-715-353 LIABILITY INS	1000-715-353 LIABILITY INS	24,000.00	23,000.00	-	300.00	0.0%	1.3%	300.00	1.3%
1000-715-399 CONTRACTUAL	1000-715-399 CONTRACTUAL	27,000.00	27,000.00	12,170.03	11,841.03	45.1%	43.9%	11,841.03	43.9%
1000-715-431 BUILDING REPAIRS	1000-715-431 BUILDING REPAIRS	35,000.00	35,000.00	197.10	-	0.6%	0.0%	-	0.0%
1000-715-490 SUPPLIES	1000-715-490 SUPPLIES	3,000.00	3,000.00	301.65	1,017.84	10.1%	33.9%	1,017.84	33.9%
TOTAL	TOTAL	193,700.00	191,700.00	28,952.94	32,231.25	14.9%	16.8%	32,231.25	16.8%
31-Mar-2020	31-Mar-2019	2020	2019	25.0%	25.0%	2020	2019	25.0%	25.0%
ACCOUNT #	ACCOUNT #	BUDGET	BUDGET	EXPENSED TO DATE	EXPENSED TO DATE	BUDGET	BUDGET	EXPENSED TO DATE	EXPENSED TO DATE
MAYOR	MAYOR								
1000-710-191 WAGES MAYOR	1000-710-191 WAGES MAYOR	10,000.00	10,000.00	2,499.99	2,499.99	25.0%	25.0%	2,499.99	25.0%
1000-710-211 OPERS	1000-710-211 OPERS	1,450.00	1,450.00	350.01	350.01	24.1%	24.1%	350.01	24.1%
1000-710-213 MEDICARE	1000-710-213 MEDICARE	165.00	165.00	36.24	36.24	22.0%	22.0%	36.24	22.0%
1000-710-252 TRAVEL	1000-710-252 TRAVEL	300.00	300.00	-	-	0.0%	0.0%	-	0.0%
1000-710-221 INSURANCE	1000-710-221 INSURANCE	-	-	-	-	-	-	-	-
1000-710-225 WORKERS COMP	1000-710-225 WORKERS COMP	400.00	400.00	88.80	189.46	22.2%	47.4%	189.46	47.4%
1000-710-399 CONTRACTUAL	1000-710-399 CONTRACTUAL	4,500.00	4,500.00	500.00	-	11.1%	0.0%	-	0.0%
1000-710-490 SUPPLIES	1000-710-490 SUPPLIES	1,600.00	1,600.00	101.63	-	6.4%	0.0%	-	0.0%
TOTAL	TOTAL	18,415.00	18,415.00	3,576.67	3,075.70	19.4%	16.7%	3,075.70	16.7%

ACCOUNT #	31-Mar-2020 POLICE	2020 BUDGET	EXPENSED TO DATE	25.0%	ACCOUNT #	31-Mar-2019 POLICE	2019 BUDGET	EXPENSED TO DATE	25.0%
2271-110-190	WAGES	545,000.00	134,415.32	24.7%	2271-110-190	WAGES	528,000.00	114,631.39	21.7%
2271-110-211	OPERS	1,200.00	329.35	27.4%	2271-110-211	OPERS	1,000.00	157.80	15.8%
2271-110-213	MEDICARE	7,950.00	1,611.25	20.3%	2271-110-213	MEDICARE	7,700.00	1,340.20	17.4%
2271-110-215	POLICE PENSION	104,800.00	25,821.88	24.6%	2271-110-215	POLICE PENSION	101,700.00	22,133.30	21.8%
2271-110-221	HEALTH INSURANCE	123,000.00	20,896.19	17.0%	2271-110-221	HEALTH INSURANCE	132,000.00	22,340.22	16.9%
2271-110-221	HC CONSORTIUM	21,000.00	6,186.90	29.5%	2271-110-221	HC CONSORTIUM	34,500.00	6,186.90	17.9%
2271-110-222	LIFE INSURANCE	1,200.00	191.16	15.9%	2271-110-222	LIFE INSURANCE	1,200.00	180.54	15.0%
2271-110-223	DENTAL	7,500.00	1,074.31	14.3%	2271-110-223	DENTAL	7,500.00	1,105.22	14.7%
2271-110-225	WORKERS COMP	8,000.00	4,068.48	50.9%	2271-110-225	WORKERS COMP	7,900.00	4,769.07	60.4%
2271-110-252	TRAVEL	250.00	-	0.0%	2271-110-252	TRAVEL	250.00	-	0.0%
2271-110-270	UNIFORMS	7,000.00	547.94	7.8%	2271-110-270	UNIFORMS	7,000.00	1,721.73	24.6%
2271-110-344	TAX COLLECTION	7,000.00	968.91	13.8%	2271-110-344	TAX COLLECTION	7,000.00	1,763.95	25.2%
2271-110-399	CONTRACTUAL	73,717.00	4,114.28	5.6%	2271-110-399	CONTRACTUAL	67,691.00	11,680.13	17.3%
2271-110-490	SUPPLIES	43,810.00	7,118.14	16.2%	2271-110-490	SUPPLIES	46,311.00	11,081.32	23.9%
2271-800-520	EQUIPMENT	12,240.00	8,033.13	65.6%	2271-800-520	EQUIPMENT	12,440.00	743.21	6.0%
TOTAL		963,667.00	215,377.24	22.3%	TOTAL		962,192.00	199,834.98	20.8%
ACCOUNT #	31-Mar-2020 PARKS	2020 BUDGET	EXPENSED TO DATE	25.0%	ACCOUNT #	31-Mar-2019 PARKS	2019 BUDGET	EXPENSED TO DATE	25.0%
1000-320-190	WAGES	85,000.00	24,749.88	29.1%	1000-320-190	WAGES	90,400.00	16,626.61	18.4%
1000-320-211	OPERS	11,976.00	3,465.00	28.9%	1000-320-211	OPERS	12,800.00	2,237.70	17.5%
1000-320-213	MEDICARE	1,239.30	357.94	28.9%	1000-320-213	MEDICARE	1,400.00	240.15	17.2%
1000-320-353	LIABILITY INSURANCE	2,000.00	-	0.0%	1000-320-353	LIABILITY INSURANCE	1,700.00	-	0.0%
1000-320-225	WORKERS COMP	1,800.00	793.01	44.1%	1000-320-225	WORKERS COMP	1,600.00	892.55	55.8%
1000-320-399	CONTRACTUAL	19,960.00	1,211.55	6.1%	1000-320-399	CONTRACTUAL	19,960.00	1,408.95	7.1%
1000-320-490	SUPPLIES	32,190.00	3,730.75	11.6%	1000-320-490	SUPPLIES	32,190.00	1,239.08	3.8%
TOTAL		154,165.30	34,308.13	22.3%	TOTAL		160,050.00	22,645.04	14.1%
ACCOUNT #	31-Mar-2020 STREET	2020 BUDGET	EXPENSED TO DATE	25.0%	ACCOUNT #	31-Mar-2019 STREET	2019 BUDGET	EXPENSED TO DATE	25.0%
2011-620-190	WAGES	165,000.00	40,213.43	24.4%	2011-620-190	WAGES	175,560.00	59,640.92	34.0%
2011-620-211	OPERS	23,200.00	5,629.88	24.3%	2011-620-211	OPERS	24,700.00	7,061.51	28.6%
2011-620-213	MEDICARE	2,400.00	581.84	24.2%	2011-620-213	MEDICARE	2,700.00	863.23	32.0%
2011-620-221	HEALTH INSURANCE	78,000.00	16,310.43	20.9%	2011-620-221	HEALTH INSURANCE	83,000.00	14,361.57	17.3%
2011-610-221	HC CONSORTIUM	21,000.00	4,435.80	21.1%	2011-610-221	HC CONSORTIUM	33,000.00	4,435.80	13.4%
2011-620-222	LIFE INSURANCE	800.00	159.30	19.9%	2011-620-222	LIFE INSURANCE	800.00	159.30	19.9%
2011-620-223	DENTAL	5,700.00	978.48	17.2%	2011-620-223	DENTAL	5,500.00	878.24	16.0%
2011-620-225	WORKERS COMP	3,630.00	1,403.11	38.7%	2011-620-225	WORKERS COMP	3,300.00	1,955.12	59.2%
2011-620-395	SIDEWALK REPAIR	30,000.00	-	0.0%	2011-620-395	SIDEWALK REPAIR	30,000.00	-	0.0%
2011-620-270	CLOTHING	1,500.00	652.92	43.5%	2011-620-270	CLOTHING	1,800.00	859.90	47.8%
2011-620-399	CONTRACTUAL	32,402.00	2,325.95	7.2%	2011-620-399	CONTRACTUAL	32,402.00	3,766.46	11.6%
2011-620-490	SUPPLIES	60,400.00	6,484.33	10.7%	2011-620-490	SUPPLIES	60,400.00	9,254.46	15.3%
2011-800-520	EQUIPMENT	10,912.00	-	0.0%	2011-800-520	EQUIPMENT	4,750.00	645.00	13.6%
TOTAL		434,944.00	79,175.48	18.2%	TOTAL		457,912.00	103,881.51	22.7%

ACCOUNT #	31-Mar-2020 ZONING	2020 BUDGET	EXPENSED TO DATE	25.0%	ACCOUNT #	31-Mar-2019 ZONING	2019 BUDGET	EXPENSED TO DATE	25.0%
1000-410-190	WAGES	6,000.00	1,500.00	25.0%	1000-410-190	WAGES	6,000.00	1,500.00	25.0%
1000-410-211	OPERS	900.00	210.00	23.3%	1000-410-211	OPERS	900.00	210.00	23.3%
1000-410-213	MEDICARE	100.00	21.75	21.8%	1000-410-213	MEDICARE	100.00	21.75	21.8%
1000-410-225	WORKERS COMP	-	-	#DIV/0!	1000-410-225	WORKERS COMP	-	-	#DIV/0!
1000-410-252	TRAVEL	-	-	#DIV/0!	1000-410-252	TRAVEL	-	-	#DIV/0!
1000-410-399	CONTRACTUAL	11,000.00	5,213.86	47.4%	1000-410-399	CONTRACTUAL	11,000.00	1,387.40	12.6%
1000-410-490	SUPPLIES	3,000.00	15.80	0.5%	1000-410-490	SUPPLIES	3,000.00	-	0.0%
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	1000-410-610	DEPOSITS REFUNDED	300.00	50.00	16.7%
TOTAL		21,300.00	6,951.41	32.7%	TOTAL		21,300.00	3,169.15	14.9%

ACCOUNT #	31-Mar-2020 MAYORS COURT	2020 BUDGET	EXPENSED TO DATE	25.0%	ACCOUNT #	31-Mar-2019 MAYORS COURT	2019 BUDGET	EXPENSED TO DATE	25.0%
1000-720-141	WAGES	1,000.00	-	0.0%	1000-720-141	WAGES	500.00	-	0.0%
1000-720-211	OPERS	200.00	-	0.0%	1000-720-211	OPERS	200.00	-	0.0%
1000-720-213	MEDICARE	49.00	-	0.0%	1000-720-213	MEDICARE	49.00	-	0.0%
1000-720-399	CONTRACTUAL	31,000.00	6,819.90	22.0%	1000-720-399	CONTRACTUAL	31,500.00	8,327.80	26.4%
1000-720-610	REFUNDS	-	-	#DIV/0!	1000-720-610	REFUNDS	-	-	#DIV/0!
TOTAL		32,249.00	6,819.90	21.1%	TOTAL		32,249.00	8,327.80	25.8%

ACCOUNT #	31-Mar-2020	2020 BUDGET	EXPENSED TO DATE	25.0%	ACCOUNT #	31-Mar-2019	2019 BUDGET	EXPENSED TO DATE	25.0%
1000-290-399	EMERGENCY MGMT	3,000.00	1,683.60	56.1%	1000-290-399	EMERGENCY MGMT	3,000.00	1,711.20	57.0%
1000-740-344	TAX COLLECTION CCA	60,000.00	11,365.00	18.9%	1000-740-344	TAX COLLECTION CCA	60,000.00	11,915.00	19.9%
1000-755-344	TAX COLLECTION RE	18,000.00	2,161.96	12.0%	1000-755-344	TAX COLLECTION RE	18,000.00	3,619.70	20.1%
1000-760-610	REFUNDS	18,000.00	2,704.77	15.0%	1000-760-610	REFUNDS	18,000.00	999.60	5.6%
TOTAL		99,000.00	17,915.33	18.1%	TOTAL		99,000.00	18,245.50	18.4%
GRAND TOTAL		2,043,995.30	431,263.08	21.1%	GRAND TOTAL		2,066,148.00	417,764.62	20.2%