

VILLAGE OF SEVILLE
December 15, 2014
Finance Committee Minutes

Mrs. Carter called the meeting to order at 7:45 PM.

Present: Carol Carter (acting chairwoman), Brad Demiter, Leslie Miller, Rick Stallard, Kathy Rhoads

Absent: Larry Landis (chairman)

Mrs. Rhoads moved to amend the agenda and add a policy review under new business. The motion was seconded by Mrs. Miller. The motion passed unanimously.

Mr. Demiter moved to approve the minutes from November 17, 2014. The motion was seconded by Mr. Stallard. The motion passed unanimously.

Privilege of the floor:
None

The November financial statements were presented to the committee. There were no exceptional issues.

The Fiscal Officer reported that the new copier will be arriving on Tuesday and training will take place on Wednesday. The Fiscal Officer attended an on line training class sponsored by UAN for the upcoming year-end and new-year preparations in accounting and payroll.

Ordinances under consideration:

The Finance Committee and the Government Committee have recommended ordinance 2013-47 remain tabled.

ORDINANCE NO. 2013-47

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO ENTER INTO AN AGREEMENT WITH _____ FOR INFORMATION TECHNOLOGY SERVICES FOR THE VILLAGE.

The ordinance was tabled on November 12, 2013. The second reading is complete. The committee recommended that the ordinance remain tabled.

Ordinance 2014-08 was tabled on 04-14-2014 pending funding. The Finance Committee and the Government Committee have recommended the ordinance remain tabled.

ORDINANCE 2014-08

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, DECLARING THE STRUCTURE UPON THE PROPERTY LOCATED AT 26 WARNER STREET TO BE UNSAFE AND A PUBLIC NUISANCE PURSUANT TO SECTION 409 OF THE SEVILLE VILLAGE ZONING ORDINANCE AND OHIO REVISED CODE SECTION 715.26, ORDERING ITS DEMOLITION AND REMOVAL.

The second reading is complete. The committee recommended that the ordinance remain

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tabled.

Ordinance 2014-09 was tabled on 04-14-2014 pending funding. The Finance Committee and the Government Committee have recommended the ordinance remain tabled.

ORDINANCE 2014-09

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, DECLARING THE STRUCTURE UPON THE PROPERTY LOCATED AT 25 CENTER STREET TO BE UNSAFE AND A PUBLIC NUISANCE PURSUANT TO SECTION 409 OF THE SEVILLE VILLAGE ZONING ORDINANCE AND OHIO REVISED CODE SECTION 715.26, ORDERING ITS DEMOLITION AND REMOVAL.

The second reading is complete. The committee recommended that the ordinance remain tabled.

2014-56

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE CHIEF OF POLICE TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE STATE OF OHIO DEPARTMENT OF PUBLIC SAFETY FOR THE OLEIS CRASH MODULE AND E-CITATION SOFTWARE.

The second reading is complete.

The third reading will be on January 12th. The committee recommended that Council proceed with the third reading.

2014-57

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE CHIEF OF POLICE TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE SHERIFF OF MEDINA COUNTY AND OTHER MEDINA COUNTY TOWNSHIPS AND MUNICIPALITIES MUTUAL ASSISTANCE TO THE REGIONAL SWAT TEAM.

The second reading is complete.

The third reading will be on January 12th. The committee recommended that Council proceed with the third reading.

2014-60

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, REPEALING ORDINANCE NUMBERS 6-90 AS AMENDED IN 2004-65 AUTHORIZING THE IMPOSITION OF A WATER CAPITAL IMPROVEMENT SURCHARGE.

The second reading is complete.

The third reading will be on January 12th. The committee recommended that Council proceed with the third reading.

2014-61

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE MEDINA ECONOMIC DEVELOPMENT CORPORATION.

The first reading is complete.

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The second reading will be on January 12th. The committee recommended that Council proceed with the second reading. Emergency language may need to be added.

2014-63

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, APPOINTING A VILLAGE PROSECUTOR FOR THE PERIOD OF MARCH 1, 2015, TO FEBRUARY 28, 2017, AND AMENDING SALARIES & BENEFITS CODE §101.02 TO PROVIDE COMPENSATION.

The first reading is complete.

The second reading will be on January 12th. The committee recommended that Council proceed with the second reading.

2014-69

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, ADOPTING MAILBOX WITHIN THE RIGHT OF WAY POLICY.

The first reading is complete.

The second reading will be on January 12th. The committee recommended that Council proceed with the second reading.

RESOLUTIONS:

2014-16

A RESOLUTION OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE FISCAL OFFICER TO ADVERTISE FOR BIDS FOR DEMOLITION OF 26 WARNER STREET AND 51 WEST MAIN STREET.

The second reading is complete.

The Government Committee and the Finance Committee have recommended ordinance 2013-47 remain tabled. The committee recommended that the resolution remain tabled.

RESOLUTION NO. 2014-19

A RESOLUTION OF COUNCIL OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO REPEALING RESOLUTION 2007-08 AND REINSTATING RESOLUTION NUMBER 2000-17 EVIDENCING COUNCIL'S INTENT TO TRANSFER ALL TAXES COLLECTED BY THE VILLAGE BOARD OF PUBLIC AFFAIRS FROM RESIDENT MUNICIPAL ELECTRIC USERS PURSUANT TO AM. SUB. S. B. 3 TO THE BOARD OF PUBLIC AFFAIRS ELECTRIC FUND.

The first reading is complete.

The second reading will be on January 12th. The committee recommended that Council proceed with the second reading.

The Fund established for rental income was not included in the budget for 2015. An ordinance will have to be drafted to change the 2015 budget.

Old business:

Mr. Demiter reported that he had evaluated the web-site and had several recommendations for Council. He felt that the current web-site was not easy to use, the picture is old, and there is nothing that emphasizes benefits of Seville to prospective businesses or individuals wishing to relocate to Seville. Basic information such as meeting dates and times is not readily available. The administrative aspect of the site is

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cumbersome and archived documents are in PDF and not Word format which makes looking up information more difficult. Accounting is backed up on a daily basis and Excel and Word documents are backed up weekly. The Administrative Assistant is not backing up her work at this time. The possibility of backing up to a server is being considered and Mr. Demiter will provide costs to the committee. The Solicitor will be consulted as to the possibility of having Councilman Brad Demiter do work on the Village computer system and web-site. A workshop to discuss the web-site, servers, logos, and back-ups will be held on January 28, 2015 immediately following the scheduled Street/Park committee meeting.

A new Village logo is being considered in conjunction with the upcoming bicentennial. Public input will be asked for with the possibility of having a logo design contest. Mrs. Carter said she would contact Medina County Auditor Mike Kovack to get the details on how they operate similar contests at the County level.

New Business:

Office Administrative Assistant Patty Bower is being promoted from mid-level 3 to mid-level 4 beginning January 5, 2015. The pay raise would be from \$11.19/hour to \$12.00/hour.

Street/Park Superintendent Jon Sobczak is being promoted from the top of level 5 to the middle of level 6 beginning January 5, 2015. The pay increase would be from \$51,683.98 per year to \$53,478.57 per year.

A level increase for the Fiscal Officer will be discussed at the January Government Committee meeting.

Mrs. Rhoads suggested that Committee Chairs be included in the performance evaluations of Department Supervisors.

Mrs. Rhoads will provide information to have an outside company provide an employee handbook review for the next Government Committee meeting. The policy concerning the hiring of family members will be reviewed.

Mrs. Miller moved to adjourn. The motion was seconded by Mr. Stallard. The motion passed unanimously. The meeting adjourned at 8:52 PM.



Carol Carter-Acting Chairwoman

FUND	NAME	YEAR END				
		BUDGET 2014	11/30/2014	11/30/2013	10/31/2014	10/31/2013
1000	GENERAL	693,111.75	1,392,861.46	1,411,717.36	1,380,086.83	1,383,491.04
2011	STREET CONSTRUCTION	31,668.66	41,004.35	38,344.84	53,995.77	50,517.51
2021	STATE HIGHWAY	36,418.34	152,485.47	206,868.10	165,264.83	206,426.92
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	3,031.16	46,076.09	50,689.98	36,919.05	58,354.61
2902	NEW PARK IMPROVEMENT	310.88	5,720.88	9,140.88	7,140.88	9,140.88
2903	DUI EDUCATION	149.39	2,380.39	2,064.39	2,355.39	2,064.39
2904	BMV	92.18	1,092.18	1,092.18	1,092.18	1,092.18
2905	POLICE DRUG FUND	728.75	5,225.10	3,928.75	5,225.10	3,928.75
2906	PARK DONATIONS	353.42	3,503.22	3,153.42	3,503.22	5,417.82
2907	K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908	RENTAL DEPOSIT	-	705.00	700.00	705.00	700.00
2909	BIKE TRAIL	200.83	47,200.83	47,200.83	47,200.83	47,200.83
2910	COMMUNITY REINVESTMENT	408.52	19,170.50	26,408.52	23,908.52	26,408.52
2911	LEOHR PARK TREE FUND	-	-	70.00	70.00	1,500.00
3101	BOND RETIREMENT	203,051.00	203,012.22	203,029.00	203,011.18	203,027.96
4901	STREETS CAPITAL PROJECTS	2,937.87	168,983.33	171,006.62	209,398.08	200,667.72
4902	DOWNTOWN PROJECT	7.94	1,107.94	1,107.94	1,107.94	1,107.94
4903	COMPUTER FUND	10.10	123.60	-	123.60	653.74
4904	PARK CAPITAL PROJECT	38.17	46,198.53	80,549.17	69,998.53	89,103.17
4905	ADDITIONAL PROPERTY	-	-	-	-	-
4906	DOWNTOWN DECORATIONS	38.28	182.34	438.28	438.28	438.28
4907	POLICE CAPITAL PROJECTS	-	80,000.00	-	80,000.00	-
9901	MAYORS COURT	0.99	251.99	251.99	251.99	251.99
9101	UNCLAIMED FUNDS	-	3,619.00	3,619.00	3,619.00	3,619.00
	SUB TOTAL VILLAGE FUNDS	972,558.23	2,221,172.47	2,261,649.30	2,295,684.25	2,295,381.30
5101	WATER OPERATING	954,175.72	1,185,776.08	1,140,723.15	1,184,196.57	1,126,577.00
5201	SEWER OPERATING	795,276.51	840,623.32	919,546.16	846,615.85	912,391.45
5301	ELECTRIC OPERATING	3,122,939.59	4,286,929.24	3,252,904.10	4,290,391.86	3,326,555.76
5601	STORM SEWER	157,378.60	339,345.08	314,670.02	348,226.11	310,036.93
9902	UTILITY DEPOSITS	125,194.97	132,729.97	125,119.97	132,329.97	125,794.97
2912	EQ BASIN DIRECT PAYMENT	-	-	-	-	-
	SUB TOTAL UTILITY FUNDS	5,154,965.39	6,785,403.69	5,752,963.40	6,801,760.36	5,801,356.11
	GRAND TOTAL	6,127,523.62	9,006,576.16	8,014,612.70	9,097,444.61	8,096,737.41
	GENERAL, STREET, POLICE OPERATING FUNDS	727,811.57	1,181,736.01	1,202,546.29	1,172,795.76	1,194,157.27

REVENUE STATUS	2014 BUDGET	RECEIVED 11/30/2014	83 %	2013 BUDGET	RECEIVED 11/30/2013	92 %
1000-110-0000 REAL ESTATE TAX	162,000.00	222,732.22	137.49%	200,000.00	223,529.01	111.76%
1000-130-0000 INCOME TAX	850,000.00	1,002,927.07	117.99%	900,000.00	992,378.81	110.26%
1000-190-0000 GUEST TAX	35,000.00	46,535.55	132.96%	30,000.00	45,747.50	152.49%
1000-221-0000 INHERITANCE TAX	-	-	#DIV/0!	-	159,814.84	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	40,000.00	39,891.86	99.73%	40,000.00	40,663.01	101.66%
1000-211-0006 LOCAL GOVT STATE	-	4,863.97	#DIV/0!	-	4,945.34	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	500.00	3,197.65	639.53%	500.00	2,331.88	466.38%
1000-390-0000 SPECIAL ASSESSMENTS	-	300.94	#DIV/0!	-	-	#DIV/0!
1000-490-4555 ROLLBACK	18,000.00	31,530.50	175.17%	18,000.00	27,044.94	150.25%
1000-611-0007 FINES	2,500.00	1,115.00	44.60%	1,500.00	1,953.00	130.20%
1000-623-0000 ZONING	1,300.00	7,840.00	603.08%	1,300.00	2,430.00	186.92%
1000-701-0000 INTEREST	5,000.00	8,687.48	173.75%	5,000.00	7,429.82	148.60%
1000-820-000 OTHER	1,500.00	15,925.68	1061.71%	1,500.00	10,257.94	683.86%
1000-892-0025 KW HOUR TAX	325,000.00	293,839.57	90.41%	300,000.00	288,592.95	96.20%
						#DIV/0!
SUBTOTAL	1,440,800.00	1,679,387.49	116.56%	1,497,800.00	1,807,119.04	120.65%
						#DIV/0!
2011-225-0000 GASOLINE	50,000.00	61,251.10	122.50%	50,000.00	60,210.97	120.42%
2011-290-0000 MVL REGISTRATION	100,000.00	116,481.89	116.48%	100,000.00	103,540.47	103.54%
2011-701-0000 INTEREST	350.00	504.19	144.05%	350.00	397.48	113.57%
2011-892-0000 OTHER	-	4,939.18	#DIV/0!	-	949.35	#DIV/0!
						#DIV/0!
SUBTOTAL	150,350.00	183,176.36	121.83%	150,350.00	165,098.27	109.81%
						#DIV/0!
2021-225-0000 GASOLINE	30,000.00	34,841.49	116.14%	30,000.00	33,818.04	112.73%
2021-290-0000 other taxes	10,000.00	9,444.48	94.44%	10,000.00	8,395.17	83.95%
2021-701-0000 INTEREST	900.00	1,490.92	165.66%	900.00	935.17	103.91%
						#DIV/0!
SUBTOTAL	40,900.00	45,776.89	111.92%	40,900.00	43,148.38	105.50%
						#DIV/0!
2271-110-0000 REAL ESTATE	12,000.00	19,535.94	162.80%	12,000.00	19,439.16	161.99%
2271-490-4555 ROLL BACK	6,500.00	3,576.35	55.02%	6,500.00	2,888.87	44.44%
2271-892-0000 OTHER	1,000.00	11,368.48	1136.85%	1,000.00	5,609.92	560.99%
						#DIV/0!
SUBTOTAL	19,500.00	34,480.77	176.82%	19,500.00	27,937.95	143.27%
						#DIV/0!
2903-892-0000 DUI EDUCATION	170.00	231.00	135.88%	170.00	220.00	129.41%
2905-892-0000 DRUG FUND	300.00	1,125.00	375.00%	300.00	556.00	185.33%
2906-820-0000 PARK DONATION	-	993.00	#DIV/0!	-	780.00	#DIV/0!
2910-390-0005 COMM. REINVEST	6,000.00	4,500.00	75.00%	6,500.00	5,000.00	76.92%
4901-140-0000 PERMISSIVE SALES TAX	33,000.00	35,129.11	106.45%	33,000.00	33,374.20	101.13%
4903-211-0000 COMPUTER FUND	100.00	113.50	113.50%	100.00	23.00	23.00%
						#DIV/0!
SUBTOTAL	39,570.00	42,091.61	106.37%	40,070.00	39,953.20	99.71%
						#DIV/0!
REPORT TOTAL	1,691,120.00	1,984,913.12	117.37%	1,748,620.00	2,083,256.84	119.14%

ACCOUNT #	30-Nov-2014 FISCAL OFFICER	2014 BUDGET	EXPENSED TO DATE	92.0%	30-Nov-2013 FISCAL OFFICER	2013 BUDGET	EXPENSED TO DATE	92.0%
1000-725-121	WAGES	56,000.00	47,592.99	85.0%	WAGES	52,000.00	46,417.38	89.3%
1000-725-211	OPERS	7,890.00	6,663.01	84.4%	OPERS	7,320.00	6,498.40	88.8%
1000-725-213	MEDICARE	825.00	667.20	80.9%	MEDICARE	800.00	649.23	81.2%
1000-725-221	HEALTH CARE	10,300.00	8,979.24	87.2%	HEALTH CARE	13,500.00	9,267.30	68.6%
1000-725-221	H.C. CONSORTIUM	7,650.00	424.99	5.6%	H.C. CONSORTIUM	7,650.00	610.17	8.0%
1000-725-222	LIFE INSURANCE	110.00	89.10	81.0%	LIFE INSURANCE	160.00	89.10	55.7%
1000-725-223	DENTAL	925.00	739.20	79.9%	DENTAL	950.00	731.50	77.0%
1000-725-225	WORKERS COMP	1,010.00	847.37	83.9%	WORKERS COMP	825.00	825.00	100.0%
1000-725-252	TRAVEL	500.00	29.02	5.8%	TRAVEL	500.00	-	0.0%
1000-725-350	BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00	87.5%
1000-725-399	CONTRACTUAL	15,000.00	9,361.59	62.4%	CONTRACTUAL	15,000.00	4,155.07	27.7%
1000-725-490	SUPPLIES	1,500.00	1,397.65	93.2%	SUPPLIES	1,500.00	1,007.91	67.2%
	SUBTOTAL	102,310.00	77,316.36	75.6%	SUBTOTAL	100,805.00	70,776.06	70.2%
1000-725-690	PANTHER	356,000.00	221,310.00	62.2%	PANTHER	185,113.20	-	0.0%
	TOTAL	458,310.00	298,626.36	65.2%	TOTAL	285,918.20	70,776.06	24.8%

ACCOUNT #	30-Nov-2014 LEGISLATIVE	2014 BUDGET	EXPENSED TO DATE	92.0%	30-Nov-2013 LEGISLATIVE	2013 BUDGET	EXPENSED TO DATE	92.0%
1000-715-111	WAGES-COUNCIL	18,600.00	16,862.50	90.7%	WAGES-COUNCIL	21,500.00	17,050.00	79.3%
1000-715-141	WAGES-LEGAL	17,800.00	16,092.00	90.4%	WAGES-LEGAL	17,280.00	15,840.00	91.7%
1000-715-211	OPERS	5,125.00	3,178.63	62.0%	OPERS	5,446.00	3,442.60	63.2%
1000-715-212	SOCIAL SECURITY	600.00	480.50	80.1%	SOCIAL SECURITY	600.00	514.60	85.8%
1000-715-213	MEDICARE	1,600.00	828.10	51.8%	MEDICARE	600.00	477.18	79.5%
1000-715-225	WORKERS COMP	700.00	602.89	86.1%	WORKERS COMP	650.00	628.20	96.6%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	42,300.00	37,130.30	87.8%	SOLICITOR FEES	37,300.00	32,340.30	86.7%
					HUMAN RESOURCES		-	
1000-715-353	LIABILITY INS	18,895.00	18,895.00	100.0%	LIABILITY INS	21,910.00	12,682.18	57.9%
1000-715-399	CONTRACTUAL	27,500.00	25,754.94	93.7%	CONTRACTUAL	27,500.00	21,024.00	76.5%
1000-715-431	BUILDING REPAIRS	35,000.00	4,438.53	12.7%	BUILDING REPAIRS	35,000.00	5,326.26	15.2%
1000-715-490	SUPPLIES	2,000.00	2,000.00	100.0%	SUPPLIES	2,000.00	1,872.17	93.6%
	TOTAL	170,320.00	126,263.39	74.1%	TOTAL	169,986.00	111,197.49	65.4%

ACCOUNT #	30-Nov-2014 MAYOR	2014 BUDGET	EXPENSED TO DATE	92.0%	30-Nov-2013 MAYOR	2013 BUDGET	EXPENSED TO DATE	92.0%
1000-710-131	WAGES	-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	9,166.63	91.7%	WAGES MAYOR	10,000.00	9,166.63	91.7%
1000-710-211	OPERS	-	-		OPERS	-	-	
1000-710-213	MEDICARE	1,591.00	701.25	44.1%	MEDICARE	1,591.00	701.25	44.1%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-		INSURANCE	-	-	
1000-710-225	WORKERS COMP	250.00	168.03	67.2%	WORKERS COMP	206.00	206.00	100.0%
1000-710-399	CONTRACTUAL	3,000.00	1,683.90	56.1%	CONTRACTUAL	3,000.00	6.99	0.2%
1000-710-490	SUPPLIES	1,100.00	701.60	63.8%	SUPPLIES	1,030.00	22.27	2.2%
	TOTAL	16,241.00	12,421.41	76.5%	TOTAL	16,127.00	10,103.14	62.6%

ACCOUNT #	30-Nov-2014 POLICE	2014 BUDGET	EXPENSED TO DATE	92.0%	30-Nov-2013 POLICE	2013 BUDGET	EXPENSED TO DATE	92.0%
2271-110-190	WAGES	364,000.00	318,362.61	87.5%	WAGES	358,000.00	306,851.16	85.7%
2271-110-211	OPERS	675.00	444.93	65.9%	OPERS	500.00	402.04	80.4%
2271-110-213	MEDICARE	5,275.00	3,732.77	70.8%	MEDICARE	5,300.00	3,605.37	68.0%
2271-110-215	POLICE PENSION	70,000.00	61,461.05	87.8%	POLICE PENSION	69,200.00	59,276.00	85.7%
2271-110-221	HEALTH INSURANCE	56,500.00	46,574.39	82.4%	HEALTH INSURANCE	63,000.00	47,356.40	75.2%
2271-110-221	HC CONSORTIUM	30,000.00	12,918.42	43.1%	HC CONSORTIUM	34,500.00	13,398.17	38.8%
2271-110-222	LIFE INSURANCE	650.00	526.50	81.0%	LIFE INSURANCE	651.00	486.00	74.7%
2271-110-223	DENTAL	4,200.00	3,166.45	75.4%	DENTAL	5,000.00	3,524.60	70.5%
2271-110-225	WORKERS COMP	7,381.00	6,209.56	84.1%	WORKERS COMP	6,800.00	5,766.26	84.8%
2271-110-252	TRAVEL	250.00	-	0.0%	TRAVEL	250.00	-	0.0%
2271-110-270	UNIFORMS	4,944.00	3,410.70	69.0%	UNIFORMS	4,944.00	1,038.93	21.0%
2271-110-344	TAX COLLECTION	1,500.00	1,170.91	78.1%	TAX COLLECTION	1,500.00	1,196.87	79.8%
2271-110-399	CONTRACTUAL	54,075.00	48,616.25	89.9%	CONTRACTUAL	59,400.00	37,310.92	62.8%
2271-110-490	SUPPLIES	45,364.00	39,870.66	87.9%	SUPPLIES	43,500.00	34,882.07	80.2%
2271-800-520	EQUIPMENT	6,600.00	3,730.64	56.5%	EQUIPMENT	17,620.00	2,826.59	16.0%
2271-800-590	CAPITAL	-	-	-	CAPITAL	-	-	-
	TOTAL	651,414.00	550,195.84	84.5%	TOTAL	670,165.00	517,921.38	77.3%

ACCOUNT #	30-Nov-2014 PARKS	2014 BUDGET	EXPENSED TO DATE	92.0%	30-Nov-2013 PARKS	2013 BUDGET	EXPENSED TO DATE	92.0%
1000-320-190	WAGES	63,000.00	50,550.72	80.2%	WAGES	71,050.00	56,938.00	80.1%
1000-320-211	OPERS	8,850.00	6,199.17	70.0%	OPERS	10,004.00	7,979.35	79.8%
1000-320-213	MEDICARE	920.00	732.94	79.7%	MEDICARE	1,050.00	825.57	78.6%
1000-320-353	LIABILITY INSURANCE	1,425.00	1,425.00	100.0%	LIABILITY INSURANCE	950.00	894.13	94.1%
1000-320-225	WORKERS COMP	1,100.00	984.96	89.5%	WORKERS COMP	1,000.00	923.31	92.3%
1000-320-399	CONTRACTUAL	11,020.00	6,636.70	60.2%	CONTRACTUAL	19,600.00	6,566.46	33.5%
1000-320-490	SUPPLIES	25,000.00	21,329.91	85.3%	SUPPLIES	16,171.00	12,906.67	79.8%
	TOTAL	111,315.00	87,859.40	78.9%	TOTAL	119,825.00	87,033.49	72.6%

ACCOUNT #	30-Nov-2014 STREET	2014 BUDGET	EXPENSED TO DATE	92.0%	30-Nov-2013 STREET	2013 BUDGET	EXPENSED TO DATE	92.0%
2011-620-190	WAGES	117,000.00	113,024.91	96.6%	WAGES	131,950.00	104,808.59	79.4%
2011-620-211	OPERS	16,380.00	15,727.27	96.0%	OPERS	18,600.00	13,972.92	75.1%
2011-620-213	MEDICARE	2,050.00	1,607.36	78.4%	MEDICARE	2,000.00	1,380.62	69.0%
2011-620-221	HEALTH INSURANCE	38,500.00	33,194.77	86.2%	HEALTH INSURANCE	42,000.00	30,568.30	72.8%
2011-610-221	HC CONSORTIUM	30,000.00	11,572.26	38.6%	HC CONSORTIUM	30,000.00	16,092.43	53.6%
2011-620-222	LIFE INSURANCE	430.00	356.40	82.9%	LIFE INSURANCE	500.00	356.95	71.4%
2011-620-223	DENTAL	2,965.00	2,423.01	81.7%	DENTAL	4,100.00	2,668.50	65.1%
2011-620-225	WORKERS COMP	2,350.00	1,942.84	82.7%	WORKERS COMP	1,850.00	1,850.00	100.0%
2011-620-311	SIDEWALK REPAIR	60,000.00	425.21	0.7%	SIDEWALK REPAIR	60,000.00	-	0.0%
2011-620-270	CLOTHING	1,300.00	1,181.93	90.9%	CLOTHING	1,500.00	1,500.00	100.0%
2011-620-399	CONTRACTUAL	26,327.00	21,276.40	80.8%	CONTRACTUAL	29,166.00	19,400.79	66.5%
2011-620-490	SUPPLIES	47,700.00	40,482.18	84.9%	SUPPLIES	42,375.00	33,822.03	79.8%
2011-800-520	EQUIPMENT	7,912.00	5,626.13	71.1%	EQUIPMENT	18,000.00	16,481.20	91.6%
	TOTAL	352,914.00	248,840.67	70.5%	TOTAL	382,041.00	242,902.33	63.6%

ACCOUNT #	ZONING	2014 BUDGET	EXPENSED TO DATE	92.0%	ZONING	2013 BUDGET	EXPENSED TO DATE	92.0%
1000-410-190	WAGES	6,000.00	5,500.00	91.7%	WAGES	6,000.00	5,500.00	91.7%
1000-410-211	OPERS	840.00	770.00	91.7%	OPERS	840.00	770.00	91.7%
1000-410-213	MEDICARE	87.00	79.76	91.7%	MEDICARE	87.00	79.75	91.7%
1000-410-225	WORKERS COMP	120.00	100.82	84.0%	WORKERS COMP	120.00	106.76	89.0%
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	5,000.00	4,488.53	89.8%	CONTRACTUAL	2,500.00	2,348.66	93.9%
1000-410-490	SUPPLIES	450.00	68.40	15.2%	SUPPLIES	450.00	46.00	10.2%
1000-410-610	DEPOSITS REFUNDED	100.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
	TOTAL	12,797.00	11,007.51	86.0%	TOTAL	10,297.00	8,851.17	86.0%

ACCOUNT #	MAYORS COURT	2014 BUDGET	EXPENSED TO DATE	92.0%	MAYORS COURT	2013 BUDGET	EXPENSED TO DATE	92.0%
1000-720-141	WAGES	5,000.00	3,600.00	72.0%	WAGES	5,000.00	4,400.00	88.0%
1000-720-211	OPERS	700.00	504.00	72.0%	OPERS	700.00	616.00	88.0%
1000-720-213	MEDICARE	75.00	52.20	69.6%	MEDICARE	75.00	63.80	85.1%
1000-720-399	CONTRACTUAL	1,000.00	341.65	34.2%	CONTRACTUAL	1,000.00	85.41	8.5%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
	TOTAL	7,025.00	4,497.85	64.0%	TOTAL	7,025.00	5,165.21	73.5%

ACCOUNT #		2014 BUDGET	EXPENSED TO DATE	92.0%		2013 BUDGET	EXPENSED TO DATE	92.0%
1000-290-399	EMERGENCY MGNT	1,700.00	1,529.50	90.0%	EMERGENCY MGNT	1,330.00	1,506.50	113.3%
1000-740-344	TAX COLLECTION CCA	56,000.00	51,153.94	91.3%	TAX COLLECTION CCA	56,000.00	45,984.66	82.1%
1000-755-344	TAX COLLECTION RE	18,000.00	13,931.21	77.4%	TAX COLLECTION RE	15,000.00	12,749.59	85.0%
1000-760-610	REFUNDS	15,000.00	15,000.00	100.0%	REFUNDS	19,000.00	13,879.09	73.0%
	TOTAL	90,700.00	81,614.65	90.0%	TOTAL	91,330.00	74,119.84	81.2%
	GRAND TOTAL	1,871,036.00	1,421,327.08	76.0%	GRAND TOTAL	1,752,714.20	1,128,070.11	64.4%
					WITHOUT PANTHER	1,567,601.00	1,128,070.11	72.0%