

VILLAGE OF SEVILLE
July 21, 2014
Finance Committee Minutes

Mr. Landis called the meeting to order at 7:29 PM.

Present: Larry Landis, Carol Carter, Leslie Miller, Kathy Rhoads, Dennis Barrington

Mr. Barrington moved to approve the minutes from 06-16-2014. The motion was seconded by Mrs. Carter. The motion passed unanimously.

Privilege of the floor:

None

The Fiscal Officer presented the Fund Status, Appropriation Status, and Revenue Status reports for June. The General Fund balance decreased by slightly more than \$100,000 from the May balance because of the \$221,000 tax refund to Panther Trucking. This was expected. Real Estate tax collection is up slightly over 2013 and income tax collections are up \$16,000.00. At the midway point of the year, nearly every appropriation is at or under budget.

There is a clothing drop-off box outside the former clerk's office that no one seems to know how it got there. The Street Superintendent will be contacted for more information. The building will need to be cleaned out before the building can be leased.

Fiscal Officer Report:

The audit is complete and the report will be posted as soon as it is approved by the State of Ohio. A post audit conference was held. The audit becomes a public record as soon as the State publishes it.

Medical insurance rates have been reduced since council joined the consortium offered by Ohio Insurance Services.

Street/Park Superintendent Jon Sobczak has turned in a preliminary budget. He will be reviewing it with the Street/Park committee this week.

New police officer Adam Houck had a lot of his own equipment so the Police Department did not have to spend as much as expected on outfitting Officer Houck.

Ordinances under consideration:

The Finance Committee 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.

Ordinance 2014-08 was tabled on 04-14-2014 pending funding. The Finance Committee 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

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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.

Ordinance 2014-09 was tabled on 04-14-2014 pending funding. The Finance Committee 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.

Ordinance 2014-25 was tabled on 07-14-2014. The Finance Committee recommended the ordinance remain tabled.

ORDINANCE 2014-25

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AMENDING THE VILLAGE OF SEVILLE'S SALARY AND BENEFITS CODE RELATED TO WAGES OF EMPLOYEES OF THE VILLAGE OF SEVILLE FOR THE YEAR 2014.

The second reading is complete.

ORDINANCE 2014-29

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR TO ENTER INTO A STATE PLAN OF OPERATION WITH THE STATE OF OHIO FOR THE SEVILLE POLICE DEPARTMENT.

The second reading is complete. The committee recommended that Council proceed with the third reading.

ORDINANCE 2014-30

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR TO ENTER INTO A HEALTH CARE COOPERATIVE JOINT SELF INSURANCE COOPERATIVE AGREEMENT WITH THE OHIO PUBLIC ENTITY CONSORTIUM.

The second reading is complete. The committee recommended that Council proceed with the third reading.

ORDINANCE 2014-33

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, APPOINTING A VILLAGE PROSECUTOR FOR THE PERIOD OF AUGUST 31, 2014 TO AUGUST 30, 2016, AND AMENDING SALARIES AND BENEFITS CODE §101.02 TO PROVIDE COMPENSATION.

The first reading is complete. The committee recommended that Council proceed with the second reading.

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ORDINANCE 2014-34

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, TRANSFERRING FUNDS.

The first reading is complete. The committee recommended that Council proceed with the second reading.

ORDINANCE 2014-35

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, RE-APPROPRIATING FUNDS.

The first reading is complete. The committee recommended that Council proceed with the second reading.

ORDINANCE 2014-36

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO ENTER INTO CONTRACTS WITH THE HIGHEST AND BEST BIDDER FOR THE SALE OF A POLICE VEHICLE NO LONGER NEEDED FOR MUNICIPAL PURPOSES.

The first reading is complete. The committee recommended that Council proceed with the second reading.

ORDINANCE 2014-37

AN ORDINANCE AND JOINT RESOLUTION OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AND THE SEVILLE BOARD OF PUBLIC AFFAIRS EXPRESSING THEIR INTENT TO PROVIDE VILLAGE SERVICES TO AN AREA PROPOSED TO BE ANNEXED TO THE VILLAGE.

The second reading is complete. The public hearing for this ordinance will be held on August 11th at 6:45 prior to the regular council meeting. The committee recommended that Council proceed with the third reading.

RESOLUTIONS:

RESOLUTION 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 first reading is complete. The committee recommended that Council proceed with the second reading.

Old business:

Mrs. Rhoads said she would prepare the technology amendments to ordinance 2013-47.

New Business:

Mr. Landis asked the Fiscal Officer to prepare a preliminary budget for 2015. The report was presented to the Committee. The report allowed for the possibility that both levies that will be on the November ballot fail, the complete loss of all Panther income tax revenue, and the appropriations for 2014 will be used completely. The committee will

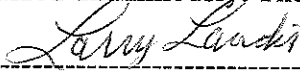
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review the numbers and contact the Fiscal Officer with questions. The mayor suggested that tightening the carry over balances would allow for more money in the general fund. Year-end totals for the past several years can be provided by the Fiscal Officer.

Mrs. Miller moved to adjourn. The motion was seconded by Mr. Barrington. The motion passed unanimously. The meeting adjourned at 8:05 PM.



Larry Landis-Chairman

FUND	NAME	YEAR END				
		BUDGET 2014	6/30/2014	6/30/2013	5/31/2014	5/31/2013
1000	GENERAL	693,111.75	1,235,354.61	1,133,144.14	1,344,617.22	1,180,713.49
2011	STREET CONSTRUCTION	31,668.66	103,333.15	93,543.05	109,380.28	108,194.95
2021	STATE HIGHWAY	36,418.34	274,659.88	225,342.12	271,208.28	222,280.57
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	3,031.16	1,423.91	106,264.60	59,174.91	22,501.36
2902	NEW PARK IMPROVEMENT	310.88	7,140.88	9,140.88	7,140.88	9,140.88
2903	DUI EDUCATION	149.39	2,280.39	2,014.39	2,280.39	1,954.39
2904	BMV	92.18	1,092.18	1,092.18	1,092.18	1,092.18
2905	POLICE DRUG FUND	728.75	4,725.10	3,793.75	4,675.10	3,793.75
2906	PARK DONATIONS	353.42	3,084.42	5,262.82	3,084.42	6,013.34
2907	K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908	RENTAL DEPOSIT	-	700.00	700.00	700.00	700.00
2909	BIKE TRAIL	200.83	47,200.83	47,200.83	47,200.83	47,200.83
2910	COMMUNITY REINVESTMENT	408.52	20,908.52	23,908.52	20,908.52	21,408.52
2911	LEOHR PARK TREE FUND	-	70.00	1,500.00	70.00	1,500.00
3101	BOND RETIREMENT	203,051.00	203,007.10	203,016.12	203,006.06	203,013.45
4901	STREETS CAPITAL PROJECTS	2,937.87	200,221.64	180,255.94	227,695.54	177,318.44
4902	DOWNTOWN PROJECT	7.94	1,107.94	1,107.94	1,107.94	1,107.94
4903	COMPUTER FUND	10.10	77.10	653.74	40.10	653.74
4904	PARK CAPITAL PROJECT	38.17	77,323.53	98,348.17	107,025.01	99,688.17
4905	ADDITIONAL PROPERTY	-	-	-	-	-
4906	DOWNTOWN DECORATIONS	38.28	438.28	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	2,268,288.50	2,140,866.51	2,494,984.98	2,112,853.32
5101	WATER OPERATING	954,175.72	1,088,929.48	1,019,025.86	1,159,829.97	1,087,460.69
5201	SEWER OPERATING	795,276.51	886,895.40	913,755.97	919,071.44	933,829.97
5301	ELECTRIC OPERATING	3,122,939.59	3,775,828.62	3,171,380.42	3,607,834.51	3,223,341.98
5601	STORM SEWER	157,378.60	338,852.96	288,418.22	340,629.88	291,586.71
9902	UTILITY DEPOSITS	125,194.97	127,769.97	124,819.97	126,744.97	125,144.97
2912	EQ BASIN DIRECT PAYMENT	-	-	-	-	48,695.07
	SUB TOTAL UTILITY FUNDS	5,154,965.39	6,218,276.43	5,517,400.44	6,154,110.77	5,710,059.39
	GRAND TOTAL	6,127,523.62	8,486,564.93	7,658,266.95	8,649,095.75	7,822,912.71
	GENERAL, STREET, POLICE OPERATING FUNDS	727,811.57	1,041,905.78	1,034,745.90	1,214,966.52	1,013,203.91

REVENUE STATUS		2014 BUDGET	RECEIVED 6/30/2014	50 %	2013 BUDGET	RECEIVED 6/30/2013	50 %
1000-110-0000	REAL ESTATE TAX	162,000.00	123,615.42	76.31%	200,000.00	121,046.63	60.52%
1000-130-0000	INCOME TAX	850,000.00	592,053.16	69.65%	900,000.00	576,178.85	64.02%
1000-190-0000	GUEST TAX	35,000.00	19,665.76	56.19%	30,000.00	22,565.58	75.22%
1000-221-0000	INHERITANCE TAX	-	-	#DIV/0!	-	156,205.89	#DIV/0!
1000-211-0005	LOCAL GOVT COUNTY	40,000.00	19,415.55	48.54%	40,000.00	21,017.18	52.54%
1000-211-0006	LOCAL GOVT STATE	-	2,646.40	#DIV/0!	-	2,767.89	#DIV/0!
1000-224-0000	CIGARETTE/LIQUOR FEES	500.00	954.85	190.97%	500.00	747.78	149.56%
1000-390-0000	SPECIAL ASSESMENTS	-	294.00	#DIV/0!	-	-	#DIV/0!
1000-490-4555	ROLLBACK	18,000.00	13,875.81	77.09%	18,000.00	13,921.91	77.34%
1000-611-0007	FINES	2,500.00	715.00	28.60%	1,500.00	1,373.00	91.53%
1000-623-0000	ZONING	1,300.00	3,525.00	271.15%	1,300.00	1,065.00	81.92%
1000-701-0000	INTEREST	5,000.00	4,440.42	88.81%	5,000.00	4,037.16	80.74%
1000-820-000	OTHER	-	6,553.68	#DIV/0!	-	4,941.72	#DIV/0!
1000-892-0025	KW HOUR TAX	325,000.00	154,063.47	47.40%	300,000.00	148,103.33	49.37%
	SUBTOTAL	1,439,300.00	941,818.52	65.44%	1,496,300.00	1,073,971.92	71.78%
2011-225-0000	GASOLINE	50,000.00	32,604.78	65.21%	50,000.00	27,004.35	54.01%
2011-290-0000	MVL REGISTRATION	100,000.00	92,464.45	92.46%	100,000.00	85,862.74	85.86%
2011-701-0000	INTEREST	350.00	282.22	80.63%	350.00	231.61	66.17%
2011-892-0000	OTHER	-	3,090.78	#DIV/0!	-	19.17	#DIV/0!
	SUBTOTAL	150,350.00	128,442.23	85.43%	150,350.00	113,117.87	75.24%
2021-225-0000	GASOLINE	30,000.00	18,303.21	61.01%	30,000.00	17,440.42	58.13%
2021-290-0000	other taxes	10,000.00	7,497.12	74.97%	10,000.00	6,961.84	69.62%
2021-701-0000	INTEREST	900.00	839.85	93.32%	900.00	412.54	45.84%
	SUBTOTAL	40,900.00	26,640.18	65.13%	40,900.00	24,814.80	60.67%
2271-110-0000	REAL ESTATE	12,000.00	10,747.70	89.56%	12,000.00	10,608.54	88.40%
2271-490-4555	ROLL BACK	6,500.00	1,284.72	19.76%	6,500.00	907.86	13.97%
2271-892-0000	OTHER	1,000.00	1,438.81	143.88%	1,000.00	1,861.64	186.16%
	SUBTOTAL	19,500.00	13,471.23	69.08%	19,500.00	13,378.04	68.61%
2903-892-0000	DUI EDUCATION	170.00	131.00	77.06%	170.00	170.00	100.00%
2905-892-0000	DRUG FUND	300.00	625.00	208.33%	300.00	421.00	140.33%
2906-820-0000	PARK DONATION	-	275.00	#DIV/0!	-	625.00	#DIV/0!
2910-390-0005	COMM. REINVEST	6,000.00	1,000.00	16.67%	6,500.00	-	0.00%
4901-140-0000	STREETS CAPITAL OUTLAY	33,000.00	20,797.92	63.02%	33,000.00	20,426.18	61.90%
4903-211-0000	COMPUTER FUND	100.00	67.00	67.00%	100.00	23.00	23.00%
	SUBTOTAL	39,570.00	22,895.92	57.86%	40,070.00	21,665.18	54.07%
	REPORT TOTAL	1,689,620.00	1,133,268.08	67.07%	1,747,120.00	1,246,947.81	71.37%

ACCOUNT #	30-Jun-2014 FISCAL OFFICER	2014 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2013 FISCAL OFFICER	2013 BUDGET	EXPENSED TO DATE	50.0%
1000-725-121	WAGES	56,000.00	25,616.86	45.7%	WAGES	52,000.00	24,958.50	48.0%
1000-725-211	OPERS	7,890.00	3,586.36	45.5%	OPERS	7,320.00	3,494.17	47.7%
1000-725-213	MEDICARE	825.00	358.83	43.5%	MEDICARE	800.00	348.89	43.6%
1000-725-221	HEALTH CARE	10,300.00	4,958.81	48.1%	HEALTH CARE	13,500.00	5,577.07	41.3%
1000-725-221	H.C. CONSORTIUM	7,650.00	158.51	2.1%	H.C. CONSORTIUM	7,650.00	446.86	5.8%
1000-725-222	LIFE INSURANCE	110.00	48.60	44.2%	LIFE INSURANCE	160.00	48.60	30.4%
1000-725-223	DENTAL	925.00	403.20	43.6%	DENTAL	950.00	399.00	42.0%
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	-	0.0%	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	5,481.20	36.5%	CONTRACTUAL	15,000.00	2,965.07	19.8%
1000-725-490	SUPPLIES	1,500.00	539.01	35.9%	SUPPLIES	1,500.00	497.17	33.1%
	SUBTOTAL	102,310.00	42,523.75	41.6%	SUBTOTAL	100,805.00	40,085.33	39.8%
1000-725-690	PANTHER	356,000.00	221,310.00	62.2%	PANTHER	185,113.20	-	0.0%
	TOTAL	458,310.00	263,833.75	57.6%	TOTAL	285,918.20	80,170.66	28.0%

ACCOUNT #	30-Jun-2014 LEGISLATIVE	2014 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2013 LEGISLATIVE	2013 BUDGET	EXPENSED TO DATE	50.0%
1000-715-111	WAGES-COUNCIL	18,600.00	9,300.00	50.0%	WAGES-COUNCIL	21,500.00	9,300.00	43.3%
1000-715-141	WAGES-LEGAL	17,800.00	8,712.00	48.9%	WAGES-LEGAL	17,280.00	8,640.00	50.0%
1000-715-211	OPERS	5,125.00	1,716.68	33.5%	OPERS	5,446.00	1,874.60	34.4%
1000-715-212	SOCIAL SECURITY	600.00	279.00	46.5%	SOCIAL SECURITY	600.00	282.10	47.0%
1000-715-213	MEDICARE	800.00	436.32	54.5%	MEDICARE	600.00	260.28	43.4%
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	37,300.00	13,163.48	35.3%	SOLICITOR FEES	37,300.00	15,246.39	40.9%
			-				-	
1000-715-353	LIABILITY INS	18,895.00	8,506.00	45.0%	LIABILITY INS	21,910.00	12,682.18	57.9%
1000-715-399	CONTRACTUAL	27,500.00	20,538.24	74.7%	CONTRACTUAL	27,500.00	15,581.48	56.7%
1000-715-431	BUILDING REPAIRS	35,000.00	1,682.20	4.8%	BUILDING REPAIRS	35,000.00	1,099.50	3.1%
1000-715-490	SUPPLIES	2,000.00	1,577.20	78.9%	SUPPLIES	2,000.00	1,395.72	69.8%
	TOTAL	164,520.00	66,514.01	40.4%	TOTAL	169,986.00	66,990.45	39.4%

ACCOUNT #	30-Jun-2014 MAYOR	2014 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2013 MAYOR	2013 BUDGET	EXPENSED TO DATE	50.0%
1000-710-131	WAGES	-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	4,999.98	50.0%	WAGES MAYOR	10,000.00	4,999.98	50.0%
1000-710-211	OPERS	-	-		OPERS	-	-	
1000-710-213	MEDICARE	1,591.00	382.50	24.0%	MEDICARE	1,591.00	382.50	24.0%
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	-	0.0%	CONTRACTUAL	3,000.00	6.99	0.2%
1000-710-490	SUPPLIES	1,100.00	-	0.0%	SUPPLIES	1,030.00	-	0.0%
	TOTAL	16,241.00	5,550.51	34.2%	TOTAL	16,127.00	5,595.47	34.7%

ACCOUNT #	30-Jun-2014 POLICE	2014 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2013 POLICE	2013 BUDGET	EXPENSED TO DATE	50.0%
2271-110-190	WAGES	364,000.00	176,149.10	48.4%	WAGES	358,000.00	165,162.71	46.1%
2271-110-211	OPERS	675.00	232.37	34.4%	OPERS	500.00	223.96	44.8%
2271-110-213	MEDICARE	5,275.00	2,061.97	39.1%	MEDICARE	5,300.00	1,923.40	36.3%
2271-110-215	POLICE PENSION	70,000.00	34,025.41	48.6%	POLICE PENSION	69,200.00	31,894.82	46.1%
2271-110-221	HEALTH INSURANCE	56,500.00	27,517.68	48.7%	HEALTH INSURANCE	63,000.00	26,577.72	42.2%
2271-110-221	HC CONSORTIUM	30,000.00	6,642.20	22.1%	HC CONSORTIUM	34,500.00	3,517.13	10.2%
2271-110-222	LIFE INSURANCE	650.00	291.60	44.9%	LIFE INSURANCE	651.00	291.60	44.8%
2271-110-223	DENTAL	4,200.00	1,913.64	45.6%	DENTAL	5,000.00	1,896.00	37.9%
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	887.98	18.0%	UNIFORMS	4,944.00	687.43	13.9%
2271-110-344	TAX COLLECTION	1,500.00	703.28	46.9%	TAX COLLECTION	1,500.00	730.08	48.7%
2271-110-399	CONTRACTUAL	54,075.00	34,159.48	63.2%	CONTRACTUAL	59,400.00	31,854.30	53.6%
2271-110-490	SUPPLIES	45,364.00	24,277.26	53.5%	SUPPLIES	43,500.00	17,404.85	40.0%
2271-800-520	EQUIPMENT	6,600.00	213.00	3.2%	EQUIPMENT	17,620.00	856.59	4.9%
2271-800-590	CAPITAL	-	-		CRUISERS	-	-	#DIV/0!
	TOTAL	651,414.00	315,284.53	48.4%	TOTAL	670,165.00	288,786.85	43.1%

ACCOUNT #	30-Jun-2014 PARKS	2014 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2013 PARKS	2013 BUDGET	EXPENSED TO DATE	50.0%
1000-320-190	WAGES	63,000.00	26,035.91	41.3%	WAGES	71,050.00	29,193.75	41.1%
1000-320-211	OPERS	8,850.00	3,593.58	40.6%	OPERS	10,004.00	4,095.16	40.9%
1000-320-213	MEDICARE	920.00	401.27	43.6%	MEDICARE	1,050.00	423.30	40.3%
1000-320-353	LIABILITY INSURANCE	1,260.00	681.00	54.0%	LIABILITY INSURANCE	950.00	894.13	94.1%
1000-320-225	WORKERS COMP	1,425.00	984.96	69.1%	WORKERS COMP	1,000.00	923.31	92.3%
1000-320-399	CONTRACTUAL	11,020.00	3,192.44	29.0%	CONTRACTUAL	19,600.00	3,673.63	18.7%
1000-320-490	SUPPLIES	25,000.00	16,347.89	65.4%	SUPPLIES	16,171.00	7,561.89	46.8%
	TOTAL	111,475.00	51,237.05	46.0%	TOTAL	119,825.00	46,765.17	39.0%

ACCOUNT #	30-Jun-2014 STREET	2014 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2013 STREET	2013 BUDGET	EXPENSED TO DATE	50.0%
2011-620-190	WAGES	117,000.00	59,730.19	51.1%	WAGES	131,950.00	65,171.54	49.4%
2011-620-211	OPERS	16,380.00	8,354.91	51.0%	OPERS	18,600.00	8,423.75	45.3%
2011-620-213	MEDICARE	1,700.00	828.70	48.7%	MEDICARE	2,000.00	834.85	41.7%
2011-620-221	HEALTH INSURANCE	38,500.00	18,817.58	48.9%	HEALTH INSURANCE	42,000.00	17,277.55	41.1%
2011-610-221	HC CONSORTIUM	30,000.00	2,209.14	7.4%	HC CONSORTIUM	30,000.00	4,548.62	15.2%
2011-620-222	LIFE INSURANCE	430.00	194.40	45.2%	LIFE INSURANCE	500.00	219.25	43.9%
2011-620-223	DENTAL	2,965.00	1,360.02	45.9%	DENTAL	4,100.00	1,455.50	35.5%
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	188.21	0.3%	SIDEWALK REPAIR	60,000.00	325.00	0.5%
2011-620-270	CLOTHING	1,300.00	1,111.90	85.5%	CLOTHING	1,500.00	1,441.68	96.1%
2011-620-399	CONTRACTUAL	26,327.00	13,160.06	50.0%	CONTRACTUAL	29,166.00	9,920.45	34.0%
2011-620-490	SUPPLIES	47,700.00	23,376.54	49.0%	SUPPLIES	42,375.00	20,472.09	48.3%
2011-800-520	EQUIPMENT	7,912.00	503.25	6.4%	EQUIPMENT	18,000.00	3,783.44	21.0%
	TOTAL	352,564.00	131,777.74	37.4%	TOTAL	382,041.00	135,723.72	35.5%

ACCOUNT #	ZONING	2014 BUDGET	EXPENSED TO DATE	50.0%	ZONING	2013 BUDGET	EXPENSED TO DATE	50.0%
1000-410-190	WAGES	6,000.00	3,000.00	50.0%	WAGES	6,000.00	3,000.00	50.0%
1000-410-211	OPERS	840.00	420.00	50.0%	OPERS	840.00	420.00	50.0%
1000-410-213	MEDICARE	87.00	43.50	50.0%	MEDICARE	87.00	43.50	50.0%
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	2,500.00	331.59	13.3%	CONTRACTUAL	2,500.00	1,779.74	71.2%
1000-410-490	SUPPLIES	450.00	44.67	9.9%	SUPPLIES	450.00	-	0.0%
1000-410-610	DEPOSITS REFUNDED	100.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
	TOTAL	10,297.00	3,940.58	38.3%	TOTAL	10,297.00	5,350.00	52.0%

ACCOUNT #	MAYORS COURT	2014 BUDGET	EXPENSED TO DATE	50.0%	MAYORS COURT	2013 BUDGET	EXPENSED TO DATE	50.0%
1000-720-141	WAGES	5,000.00	2,400.00	48.0%	WAGES	5,000.00	2,400.00	48.0%
1000-720-211	OPERS	700.00	336.00	48.0%	OPERS	700.00	336.00	48.0%
1000-720-213	MEDICARE	75.00	34.80	46.4%	MEDICARE	75.00	34.80	46.4%
1000-720-399	CONTRACTUAL	1,000.00	80.65	8.1%	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	2,851.45	40.6%	TOTAL	7,025.00	2,856.21	40.7%

ACCOUNT #		2014 BUDGET	EXPENSED TO DATE	50.0%		2013 BUDGET	EXPENSED TO DATE	50.0%
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	24,832.70	44.3%	TAX COLLECTION	56,000.00	26,290.00	46.9%
1000-755-344	TAX COLLECTION RE	18,000.00	8,933.61	49.6%	TAX COLLECTION	15,000.00	7,631.78	50.9%
1000-760-610	REFUNDS	15,000.00	6,014.69	40.1%	REFUNDS	19,000.00	4,543.32	23.9%
	TOTAL	90,700.00	41,310.50	45.5%	TOTAL	91,330.00	39,971.60	43.8%
	GRAND TOTAL	1,862,546.00	882,300.12	47.4%	GRAND TOTAL	1,752,714.20	672,210.13	38.4%