

VILLAGE OF SEVILLE
May 18, 2015
Finance Committee Minutes

Mr. Landis called the meeting to order at 7:20 PM.

Present: Larry Landis (chairman), Brad Demiter, Carol Carter, Rick Stallard, Kathy Rhoads

Mrs. Carter moved to approve the minutes from 04-20-2015. The motion was seconded by Mr. Demiter. Voting for the motion were Mr. Landis, Mrs. Rhoads, and Mrs. Carter. Mr. Stallard and Mr. Demiter abstained.

Privilege of the floor:

Village resident Barb Schwartz asked about the mention of alternate investments for the Village at a previous meeting. It was explained that the investments would have been for employees as a retirement vehicle but were no longer under consideration by Council or the Finance Committee. Mrs. Schwartz did not feel that the minutes were clear enough on the matter.

Mrs. Schwartz asked about a large Worker's Compensation the Village should have received for 2012 and how it was shown on the Village books. The Fiscal Officer did not have the amount but explained that any refunds were returned to the Funds they were originally paid from in the percentage they were paid out. He would provide Mrs. Schwartz with the percentage breakdown.

Mrs. Schwartz noted that the discussion of the proposal by the Treasurer of Ohio called OhioCheckbook that had been referred to Finance by Council was not on the agenda. No one on the committee was prepared to speak on the issue. Mrs. Rhoads was designated to get more information on the proposal.

The Fiscal Officer presented the April financial statements. He noted the following items.

1. Funds 2011 and 2271 were up substantially from last year due to the timing of budgeted fund transfers.
2. Fund 2910 had a balance of \$19,670 but would be reduced by slightly more than \$4,000 to cover the recently received Fiber Optic Invoice.
3. The Real Estate Tax estimate for the year was slightly lower than what had been received so far. This will be closely monitored when projection for the 2016 budget.
4. Non-taxable revenue in the General Fund was at \$3,760 for 2015 and a total of \$10,564 since the beginning of 2014.
5. Solicitor fees were under budget so far.
6. The building repair appropriation did not include the invoices for the work at 6 Spring Street because the invoices were not received until May.
7. The Police Contractual appropriation did not include the dispatch service invoice for \$22,000. It will be on the May statements.
8. Wages for Street/Park are in good shape with more going to the Park Department in the summer months.

Mr. Stallard noted that fund 2908 had only \$705.00 in it. The Fiscal Officer explained that the amount was strictly the security deposits for the two rental properties owned by the Village.

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Ordinances under consideration:

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 the ordinance remain tabled.

Ordinance 2015-02 was tabled on 03-09-2015 pending the receipt of the new contract.

2015-02

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO ENTER INTO A CONTRACT FOR THE LIFE INSURANCE COVERAGE FOR THE VILLAGE EMPLOYEES.

The second reading is complete. The Committee recommended the ordinance remain tabled.

Ordinance 2015-06 was tabled on 03-09-2015 pending the receipt of the new contract.

2015-06

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO ENTER INTO A CONTRACT WITH _____ FOR HEALTH INSURANCE COVERAGE FOR VILLAGE EMPLOYEES.

The second reading is complete. The Committee recommended the ordinance remain tabled.

2015-23

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO ENTER INTO AN AGREEMENT WITH _____ FOR DEMOLITION OF STRUCTURE UPON 51 WEST MAIN STREET WITHIN THE VILLAGE AND DECLARING AN EMERGENCY.

The first reading will be on June 8th. The Committee recommended that Council proceed with the first reading.

RESOLUTIONS:

None

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Old business:

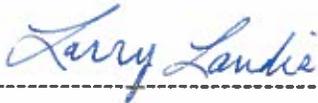
None

New Business:

Mrs. Rhoads passed out the estimate for a new F-3990 Kubota mower for the Park Department. Repairing the old one would cost approximately \$3,000 and with trade-in, a new one would cost \$10,800. The plan was to trade-in the old mower in 2016 but moving the purchase to 2015 made good financial sense for the Village. Mrs. Rhoads moved to approve the purchase. The motion was seconded by Mrs. Carter. The motion passed unanimously. The Fiscal Officer and the Street Superintendent are already working on the 2016 equipment budget and the length of service time for all vehicles is being reviewed.

Mr. Demiter referenced the Civicplus technology contract and the need for action to provide Civicplus with information so they can begin work on the web-site. Mr. Demiter, Mrs. Rhoads and Mayor Sulzener will be meeting to discuss the new web-site. Information will then be passed on to all Council members. Village residents will be encouraged to submit pictures of the Village that can be used for the web-site.

Mr. Stallard moved to adjourn. The motion was seconded by Mrs. Carter. The motion passed unanimously. The meeting adjourned at 7:48 PM.



Larry Landis-Chairman

FUND	NAME	YEAR END				
		BUDGET 2015	4/30/2015	4/30/2014	3/31/2015	3/31/2014
1000	GENERAL	504,644.00	1,040,416.16	1,255,194.27	1,201,931.02	1,191,473.76
2011	STREET CONSTRUCTION	5,836.00	171,205.21	119,016.61	96,745.85	62,054.82
2021	STATE HIGHWAY	45,500.00	280,316.67	268,521.29	271,371.97	259,716.93
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,049.00	191,095.02	116,373.99	29,540.97	176,737.89
2902	NEW PARK IMPROVEMENT	-	5,720.88	9,140.88	5,720.88	9,140.88
2903	DUI EDUCATION	-	2,494.39	2,255.39	2,440.39	2,199.39
2904	BMV	-	1,092.18	1,092.18	1,092.18	1,092.18
2905	POLICE DRUG FUND	-	511.09	4,603.75	311.09	4,453.75
2906	PARK DONATIONS	-	3,603.22	3,428.42	3,603.22	3,428.42
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	-	47,200.83	47,200.83	47,200.83	47,200.83
2910	COMMUNITY REINVESTMENT	-	19,670.50	20,908.52	19,670.50	20,908.52
2911	LEOHR PARK TREE FUND	-	-	70.00	-	70.00
3101	BOND RETIREMENT	203,000.00	203,005.06	203,005.06	203,004.02	203,004.02
4901	STREETS CAPITAL PROJECTS	-	273,094.21	224,626.79	264,327.78	216,735.12
4902	DOWNTOWN PROJECT	7.00	1,107.94	1,107.94	1,107.94	1,107.94
4903	COMPUTER FUND	-	185.60	24.60	185.60	24.60
4904	PARK CAPITAL PROJECT	-	107,105.53	107,179.17	107,105.53	107,179.17
4905	ADDITIONAL PROPERTY	-	-	-	-	-
4906	DOWNTOWN DECORATIONS	38.28	182.34	438.28	182.34	438.28
4907	POLICE CAPITAL PROJECTS	-	105,000.00	80,000.00	105,000.00	80,000.00
9901	MAYORS COURT	-	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	764,074.28	2,457,850.87	2,469,027.01	2,365,386.15	2,391,805.54
5101	WATER OPERATING	932,096.10	1,153,594.22	1,143,023.79	1,154,273.82	1,125,750.86
5201	SEWER OPERATING	803,924.98	863,487.40	929,927.29	848,838.40	927,681.36
5301	ELECTRIC OPERATING	3,461,458.44	4,071,609.45	3,442,838.29	4,138,516.91	3,409,676.54
5601	STORM SEWER	164,936.41	363,291.43	336,482.55	357,514.66	332,392.38
9902	UTILITY DEPOSITS	123,344.97	131,755.99	126,094.97	133,029.97	126,844.97
2912	EQ BASIN DIRECT PAYMENT	-	-	-	-	-
	SUB TOTAL UTILITY FUNDS	5,485,760.90	6,583,738.49	5,978,366.89	6,632,173.76	5,922,346.11
	GRAND TOTAL	6,249,835.18	9,041,589.36	8,447,393.90	8,997,559.91	8,314,151.65
	GENERAL, STREET, POLICE OPERATING FUNDS	515,529.00	1,402,716.39	1,192,378.98	1,328,217.84	1,287,714.92

REVENUE STATUS		2015 BUDGET	RECEIVED 4/30/2015	33 %	2014 BUDGET	RECEIVED 4/30/2014	33 %
1000-110-0000	REAL ESTATE TAX	210,000.00	110,405.35	52.57%	162,000.00	99,894.57	61.66%
1000-130-0000	INCOME TAX	850,000.00	314,675.17	37.02%	850,000.00	339,959.77	40.00%
1000-190-0000	GUEST TAX	36,000.00	11,892.15	33.03%	35,000.00	11,110.85	31.75%
1000-221-0000	INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005	LOCAL GOVT COUNTY	38,000.00	12,313.16	32.40%	40,000.00	11,775.35	29.44%
1000-211-0006	LOCAL GOVT STATE	-	1,764.16	#DIV/0!	-	1,653.96	#DIV/0!
1000-224-0000	CIGARETTE/LIQUOR FEES	700.00	43.08	6.15%	500.00	768.60	153.72%
1000-390-0000	SPECIAL ASSESSMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555	ROLLBACK	18,000.00	51.83	0.29%	18,000.00	23,722.82	131.79%
1000-611-0007	FINES	500.00	319.00	63.80%	2,500.00	591.00	23.64%
1000-623-0000	ZONING	1,000.00	3,135.00	313.50%	1,300.00	2,185.00	168.08%
1000-701-0000	INTEREST	5,100.00	2,286.90	44.84%	5,000.00	2,810.22	56.20%
* 1000-820-000	OTHER	1,500.00	3,760.49	250.70%	1,500.00	2,920.95	194.73%
1000-892-0025	KW HOUR TAX	325,000.00	91,885.03	28.27%	325,000.00	102,428.53	31.52%
	SUBTOTAL	1,485,800.00	552,531.32	37.19%	1,440,800.00	599,821.62	41.63%
2011-225-0000	GASOLINE	50,000.00	22,584.60	45.17%	50,000.00	21,629.43	43.26%
2011-290-0000	MVL REGISTRATION	100,000.00	91,888.43	91.89%	100,000.00	76,984.11	76.98%
2011-701-0000	INTEREST	350.00	123.80	35.37%	350.00	147.69	42.20%
2011-892-0000	OTHER	-	57.46	#DIV/0!	-	2,680.01	#DIV/0!
	SUBTOTAL	150,350.00	114,654.29	76.26%	150,350.00	101,441.24	67.47%
2021-225-0000	GASOLINE	31,000.00	12,692.45	40.94%	30,000.00	12,243.69	40.81%
2021-290-0000	other taxes	10,000.00	7,450.41	74.50%	10,000.00	6,241.96	62.42%
2021-701-0000	INTEREST	1,000.00	555.18	55.52%	900.00	493.76	54.86%
	SUBTOTAL	42,000.00	20,698.04	49.28%	40,900.00	18,979.41	46.40%
2271-110-0000	REAL ESTATE	100,000.00	59,202.45	59.20%	12,000.00	8,434.66	70.29%
2271-490-4555	ROLL BACK	1,500.00	-	0.00%	6,500.00	2,676.54	41.18%
2271-892-0000	OTHER	1,000.00	1,211.19	121.12%	1,000.00	629.54	62.95%
	SUBTOTAL	102,500.00	60,413.64	58.94%	19,500.00	11,740.74	60.21%
2903-892-0000	DUI EDUCATION	175.00	114.00	65.14%	170.00	106.00	62.35%
2905-892-0000	DRUG FUND	400.00	200.01	50.00%	300.00	375.00	125.00%
2906-820-0000	PARK DONATION	-	50.00	#DIV/0!	-	275.00	#DIV/0!
2910-390-0005	COMM. REINVEST	5,000.00	500.00	10.00%	6,000.00	1,000.00	16.67%
4901-211-0000	PERMISSIVE SALES TAX	33,000.00	15,761.88	47.76%	33,000.00	15,072.92	45.68%
4903-211-0000	COMPUTER FUND	100.00	15.00	15.00%	100.00	14.50	14.50%
	SUBTOTAL	38,675.00	16,640.89	43.03%	39,570.00	16,843.42	42.57%
	REPORT TOTAL	1,819,325.00	764,938.18	42.05%	1,691,120.00	748,826.43	44.28%

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* CURRENT YEAR TOTAL ONLY
RECEIVED \$10564 SINCE 01-01-2014

ACCOUNT #	30-Apr-2015 FISCAL OFFICER	2015 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2014 FISCAL OFFICER	2014 BUDGET	EXPENSED TO DATE	33.0%
1000-725-121	WAGES	59,000.00	17,223.83	29.2%	WAGES	56,000.00	15,699.46	28.0%
1000-725-211	OPERS	8,300.00	2,411.37	29.1%	OPERS	7,890.00	2,197.92	27.9%
1000-725-213	MEDICARE	900.00	241.58	26.8%	MEDICARE	825.00	219.22	26.6%
1000-725-221	HEALTH CARE	10,000.00	3,199.85	32.0%	HEALTH CARE	10,300.00	3,317.91	32.2%
1000-725-221	H.C. CONSORTIUM	7,650.00	2,665.57	34.8%	H.C. CONSORTIUM	7,650.00	56.82	0.7%
1000-725-222	LIFE INSURANCE	150.00	32.40	21.6%	LIFE INSURANCE	110.00	32.40	29.5%
1000-725-223	DENTAL	980.00	268.80	27.4%	DENTAL	925.00	268.80	29.1%
1000-725-225	WORKERS COMP	900.00	900.00	100.0%	WORKERS COMP	1,010.00	847.37	83.9%
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	3,495.04	23.3%	CONTRACTUAL	15,000.00	937.20	6.2%
1000-725-490	SUPPLIES	1,750.00	585.05	33.7%	SUPPLIES	1,500.00	295.71	19.7%
	SUBTOTAL	105,730.00	31,552.49	29.8%	SUBTOTAL	102,310.00	24,397.81	23.8%
1000-725-690	INHERITANCE TAX	156,000.00	-	0.0%	PANTHER	356,000.00	-	0.0%
	TOTAL	261,730.00	31,552.49	12.1%	TOTAL	458,310.00	24,397.81	5.3%

ACCOUNT #	30-Apr-2015 LEGISLATIVE	2015 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2014 LEGISLATIVE	2014 BUDGET	EXPENSED TO DATE	33.0%
1000-715-111	WAGES-COUNCIL	18,600.00	6,200.00	33.3%	WAGES-COUNCIL	18,600.00	6,200.00	33.3%
1000-715-141	WAGES-LEGAL	17,800.00	5,904.00	33.2%	WAGES-LEGAL	17,800.00	5,760.00	32.4%
1000-715-211	OPERS	5,150.00	1,253.56	24.3%	OPERS	5,125.00	1,149.40	22.4%
1000-715-212	SOCIAL SECURITY	600.00	133.30	22.2%	SOCIAL SECURITY	600.00	186.00	31.0%
1000-715-213	MEDICARE	600.00	315.60	52.6%	MEDICARE	600.00	278.52	46.4%
1000-715-225	WORKERS COMP	700.00	644.20	92.0%	WORKERS COMP	700.00	602.89	86.1%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	44,000.00	8,449.50	19.2%	SOLICITOR FEES	37,300.00	11,206.88	30.0%
			-				-	
1000-715-353	LIABILITY INS	15,000.00	-	0.0%	LIABILITY INS	18,895.00	8,506.00	45.0%
1000-715-399	CONTRACTUAL	31,000.00	12,053.59	38.9%	CONTRACTUAL	27,500.00	5,931.92	21.6%
1000-715-431	BUILDING REPAIRS	110,000.00	579.16	0.5%	BUILDING REPAIRS	35,000.00	88.28	0.3%
1000-715-490	SUPPLIES	3,000.00	991.43	33.0%	SUPPLIES	2,000.00	864.93	43.2%
	TOTAL	246,650.00	36,524.34	14.8%	TOTAL	164,320.00	40,774.82	24.8%

ACCOUNT #	30-Apr-2015 MAYOR	2015 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2014 MAYOR	2014 BUDGET	EXPENSED TO DATE	33.0%
1000-710-131	WAGES	-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	3,333.32	33.3%	WAGES MAYOR	10,000.00	3,333.32	33.3%
1000-710-211	OPERS	-	-		OPERS	-	-	
1000-710-213	MEDICARE	1,665.00	255.00	15.3%	MEDICARE	1,591.00	255.00	16.0%
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	179.04	71.6%	WORKERS COMP	250.00	168.03	67.2%
1000-710-399	CONTRACTUAL	3,500.00	-	0.0%	CONTRACTUAL	3,000.00	-	0.0%
1000-710-490	SUPPLIES	1,200.00	-	0.0%	SUPPLIES	1,100.00	-	0.0%
	TOTAL	16,915.00	3,767.36	22.3%	TOTAL	16,241.00	3,756.35	23.1%

ACCOUNT #	30-Apr-2015 POLICE	2015 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2014 POLICE	2014 BUDGET	EXPENSED TO DATE	33.0%
2271-110-190	WAGES	371,773.00	106,074.47	28.5%	WAGES	364,000.00	103,505.26	28.4%
2271-110-211	OPERS	750.00	158.69	21.2%	OPERS	675.00	137.65	20.4%
2271-110-213	MEDICARE	5,550.00	1,238.24	22.3%	MEDICARE	5,275.00	1,219.63	23.1%
2271-110-215	POLICE PENSION	71,600.00	20,463.46	28.6%	POLICE PENSION	70,000.00	19,991.80	28.6%
2271-110-221	HEALTH INSURANCE	45,500.00	14,676.20	32.3%	HEALTH INSURANCE	56,500.00	18,453.88	32.7%
2271-110-221	HC CONSORTIUM	30,000.00	4,062.65	13.5%	HC CONSORTIUM	30,000.00	1,907.61	6.4%
2271-110-222	LIFE INSURANCE	650.00	194.40	29.9%	LIFE INSURANCE	650.00	194.40	29.9%
2271-110-223	DENTAL	3,800.00	1,107.24	29.1%	DENTAL	4,200.00	1,275.76	30.4%
2271-110-225	WORKERS COMP	7,800.00	6,187.61	79.3%	WORKERS COMP	7,381.00	6,209.56	84.1%
2271-110-252	TRAVEL	250.00	-	0.0%	TRAVEL	250.00	-	0.0%
2271-110-270	UNIFORMS	4,944.00	1,114.79	22.5%	UNIFORMS	4,944.00	662.04	13.4%
2271-110-344	TAX COLLECTION	1,700.00	1,700.00	100.0%	TAX COLLECTION	1,500.00	700.23	46.7%
2271-110-399	CONTRACTUAL	56,221.00	5,071.31	9.0%	CONTRACTUAL	54,075.00	31,556.22	58.4%
2271-110-490	SUPPLIES	46,883.00	9,168.10	19.6%	SUPPLIES	45,364.00	12,370.87	27.3%
2271-800-520	EQUIPMENT	12,230.00	143.92	1.2%	EQUIPMENT	6,600.00	213.00	3.2%
2271-800-590	CAPITAL	-	-	-	CAPITAL	-	-	-
	TOTAL	659,651.00	171,361.28	26.0%	TOTAL	651,414.00	198,397.91	30.5%

ACCOUNT #	30-Apr-2015 PARKS	2015 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2014 PARKS	2014 BUDGET	EXPENSED TO DATE	33.0%
1000-320-190	WAGES	73,600.00	15,783.81	21.4%	WAGES	63,000.00	10,371.37	16.5%
1000-320-211	OPERS	9,350.00	1,626.80	17.4%	OPERS	8,850.00	1,452.00	16.4%
1000-320-213	MEDICARE	2,100.00	487.04	23.2%	MEDICARE	920.00	150.36	16.3%
1000-320-355	LIABILITY INSURANCE	1,100.00	-	0.0%	LIABILITY INSURANCE	1,260.00	681.00	54.0%
1000-320-225	WORKERS COMP	1,100.00	1,089.15	99.0%	WORKERS COMP	1,425.00	984.96	69.1%
1000-320-399	CONTRACTUAL	14,020.00	4,023.94	28.7%	CONTRACTUAL	11,020.00	2,241.75	20.3%
1000-320-490	SUPPLIES	30,090.00	7,406.31	24.6%	SUPPLIES	25,000.00	4,498.11	18.0%
	TOTAL	131,360.00	30,417.05	23.2%	TOTAL	111,475.00	20,379.55	18.3%

ACCOUNT #	30-Apr-2015 STREET	2015 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2014 STREET	2014 BUDGET	EXPENSED TO DATE	33.0%
2011-620-190	WAGES	145,600.00	45,363.92	31.2%	WAGES	117,000.00	42,783.86	36.6%
2011-620-211	OPERS	17,900.00	6,317.29	35.3%	OPERS	16,380.00	5,989.76	36.6%
2011-620-213	MEDICARE	3,400.00	645.93	19.0%	MEDICARE	1,700.00	593.45	34.9%
2011-620-221	HEALTH INSURANCE	37,900.00	10,477.36	27.6%	HEALTH INSURANCE	38,500.00	12,620.88	32.8%
2011-610-221	HC CONSORTIUM	30,000.00	2,055.03	6.9%	HC CONSORTIUM	30,000.00	1,184.61	3.9%
2011-620-222	LIFE INSURANCE	500.00	129.60	25.9%	LIFE INSURANCE	430.00	129.60	30.1%
2011-620-223	DENTAL	3,400.00	906.68	26.7%	DENTAL	2,965.00	906.68	30.6%
2011-620-225	WORKERS COMP	2,100.00	2,090.10	99.5%	WORKERS COMP	2,350.00	1,942.84	82.7%
2011-620-311	SIDEWALK REPAIR	60,000.00	-	0.0%	SIDEWALK REPAIR	60,000.00	188.21	0.3%
2011-620-270	CLOTHING	1,500.00	972.94	64.9%	CLOTHING	1,300.00	1,111.90	85.5%
2011-620-399	CONTRACTUAL	26,602.00	6,597.82	24.8%	CONTRACTUAL	26,327.00	8,619.76	32.7%
2011-620-490	SUPPLIES	50,700.00	8,448.07	16.7%	SUPPLIES	47,700.00	13,021.74	27.3%
2011-800-520	EQUIPMENT	22,912.00	-	0.0%	EQUIPMENT	7,912.00	-	0.0%
	TOTAL	402,514.00	84,004.74	20.9%	TOTAL	352,564.00	89,093.29	25.3%

ACCOUNT #	ZONING	2015 BUDGET	EXPENSED TO DATE	33.0%	ZONING	2014 BUDGET	EXPENSED TO DATE	33.0%
1000-410-190	WAGES	10,000.00	2,000.00	20.0%	WAGES	6,000.00	2,000.00	33.3%
1000-410-211	OPERS	1,500.00	280.00	18.7%	OPERS	840.00	280.00	33.3%
1000-410-213	MEDICARE	200.00	29.00	14.5%	MEDICARE	87.00	29.00	33.3%
1000-410-225	WORKERS COMP	150.00	107.42	71.6%	WORKERS COMP	120.00	100.82	84.0%
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	10,000.00	1,405.80	14.1%	CONTRACTUAL	2,500.00	279.17	11.2%
1000-410-490	SUPPLIES	2,000.00	90.00	4.5%	SUPPLIES	450.00	44.67	9.9%
1000-410-610	DEPOSITS REFUNDED	100.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
	TOTAL	24,150.00	3,912.22	16.2%	TOTAL	10,297.00	2,733.66	26.5%

ACCOUNT #	MAYORS COURT	2015 BUDGET	EXPENSED TO DATE	33.0%	MAYORS COURT	2014 BUDGET	EXPENSED TO DATE	33.0%
1000-720-141	WAGES	2,000.00	-	0.0%	WAGES	5,000.00	1,600.00	32.0%
1000-720-211	OPERS	300.00	-	0.0%	OPERS	700.00	224.00	32.0%
1000-720-213	MEDICARE	40.00	-	0.0%	MEDICARE	75.00	23.20	30.9%
1000-720-399	CONTRACTUAL	13,000.00	8,064.45	62.0%	CONTRACTUAL	1,000.00	80.65	8.1%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
	TOTAL	15,590.00	8,064.45	51.7%	TOTAL	7,025.00	1,927.85	27.4%

ACCOUNT #		2015 BUDGET	EXPENSED TO DATE	33.0%		2014 BUDGET	EXPENSED TO DATE	33.0%
1000-290-399	EMERGENCY MGNT	2,000.00	1,506.50	75.3%	EMERGENCY MGNT	1,700.00	1,529.50	90.0%
1000-740-344	TAX COLLECTION CCA	59,000.00	14,133.86	24.0%	TAX COLLECTION CCA	56,000.00	15,730.00	28.1%
1000-755-344	TAX COLLECTION RE	20,000.00	6,525.85	32.6%	TAX COLLECTION RE	18,000.00	8,891.42	49.4%
1000-760-610	REFUNDS	22,000.00	651.42	3.0%	REFUNDS	15,000.00	4,940.63	32.9%
	TOTAL	103,000.00	22,817.63	22.2%	TOTAL	90,700.00	31,091.55	34.3%
	GRAND TOTAL	1,861,560.00	392,421.56	21.1%	GRAND TOTAL	1,862,346.00	412,552.79	22.2%
					WITHOUT PANTHER	1,506,346.00	412,552.79	27.4%