

Minutes
Seville Finance Committee
November 18, 2013

Mrs. Schwartz called the meeting to order at 9:17 PM.

Present: Barb Schwartz, Larry Landis, Leslie Miller, Rick Stallard, Roger Kilgore
(alternate)
Absent: Kathy Rhoads

The October minutes had not been given to the committee by the Fiscal Officer in a timely manner. The committee opted to withhold approval of the October minutes until the December meeting.

Privilege of the floor:
None

Fiscal Officer Report:

The financial statements for the period ending 10-31-2013 were presented. Copies of the reports are attached. The Fiscal Officer noted the General Fund balance is still going up. Real Estate tax revenue is up slightly and income tax revenue has surpassed the amount budgeted for the year. There is approximately \$356,000.00 of Inheritance Tax revenue in the General Fund that is not typically received. Without that money, the General Fund would be approximately \$1,000,000.00. Mrs. Schwartz wanted this to be considered when reviewing the 2014 appropriations because the revenue was not earned. The amount spent on Solicitor fees is very close to the amount appropriated and will need to be closely monitored for the remainder of the year.

CCA Report:

Mrs. Schwartz noted that the top ten revenue producers of income tax are down \$35,600.00 from 2013. Five of the top ten employers are down for the year.

2014 budgets:

The proposed appropriations for 2014 were reviewed. The Police budget had not been discussed at any previous meeting. The amount appropriated on the original budget for health insurance was \$67,570.00. This was allowing for a 30% increase in costs. Using the actual increase, the correct number is \$59,100.00. The total police budget was then reduced to \$660,194.00. Mrs. Schwartz noted an error in the calculation of the Police Capital Projects appropriation by \$20,000.00. The error will be corrected by the Fiscal Officer. Mrs. Schwartz noted that the Police Chief was showing a Medicare appropriation for himself when the Chief had written that he did not pay Medicare. The Fiscal Officer will research the issue. The fees for medical insurance include the new fees that will be added in 2014. The Fiscal Officer will be sure that the fees that are "per member" have been computed properly. The ordinance currently being considered changing the employee contribution to the health care should be 15% of the premium plus mandatory fees. Mrs. Schwartz asked about the \$750.00 in miscellaneous uniform costs noted on the

police budget. The Police Chief will be contacted for an explanation. The \$425.00 in ink for other copiers in the Police Department was noted. Mrs. Schwartz questioned whether there was a need to have all the printers or if just using the one main printer was feasible. The Police Chief will need to explain this as well. The projected cost for paper also needs to be looked at more closely. The Police Capital Outlay appropriation includes two new computers for the Police Department. The sales tax charged on the recent purchase of two computers will be credited on the next credit card bill. There was an error in the 2013 budget calculation on the pages provided for this meeting. The Inheritance Tax line in 2013 was in error and the \$55,000.00 in wages in the Fiscal Officer for 2014 was added in twice. These will be corrected and resubmitted by the Fiscal Officer. The budget increase in the Fiscal Officer appropriations of \$176,000.00 is in the Inheritance Tax allowance and the potential payment to Panther Trucking. Mrs. Schwartz said that the Federal Government is only giving 1.5% increase in 2014. The submitted budgets allow for a 3% increase in wages. There was a discussion of losing Panther Trucking revenue completely in 2014. It was determined that Capital Projects should not be cut. Mrs. Schwartz suggested the appropriations to be tightened up further to allow for potential revenue losses. If appropriations are too low they can be adjusted during the year by going through the Medina County Auditor's Office. After the above noted errors and questions have been corrected and answered, the budget can be discussed at the December 4th Government Committee meeting. Mrs. Schwartz moved to remove all the potential income tax revenue from Panther Trucking from the total income projection because of the possibility that Panther Trucking may be moving to a new location. The motion was seconded by Mrs. Miller. The motion passed unanimously. Mrs. Schwartz moved to reduce the possible pay increase for Village employees in 2014 from 3% to 1.5%. The motion was seconded by Mr. Landis. The motion passed unanimously.

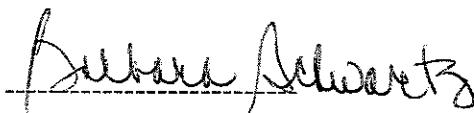
The Phase 1 Brownfield work on the Gabbard property will cost \$1,550.00 and will be done by GEM Testing and Engineering.

Old Business:

The new Auxiliary Police Officer was sworn in prior to the meeting.

New business:

Mr. Stallard moved to adjourn. The motion was seconded by Mrs. Miller. The motion passed unanimously. The meeting adjourned at 10:26 PM.


Barb Schwartz-Chairwoman

FUND NAME	YEAR END BUDGET 2013	10/30/2013	10/30/2012	9/30/2013	9/30/2012
1000 GENERAL	483,650.17	1,383,491.04	1,015,873.47	1,282,751.39	1,039,228.99
2011 STREET CONSTRUCTION	9,248.90	50,517.51	35,562.38	63,240.77	47,103.04
2021 STATE HIGHWAY	380.89	206,426.92	76,834.87	211,749.25	73,547.35
2121 COPS FAST	-	0.05	0.05	0.05	0.05
2271 POLICE LEVY	7,008.41	58,354.61	100,227.95	96,477.82	38,021.12
2275 POLICE CAPITAL PROJECTS	-	-	-	-	-
2902 NEW PARK IMPROVEMENT	310.88	9,140.88	10,285.88	9,140.88	13,052.47
2903 DUI EDUCATION	444.39	2,064.39	1,784.39	2,039.39	1,784.39
2904 BMV	92.18	1,092.18	1,092.18	1,092.18	1,092.18
2905 POLICE DRUG FUND	1,872.75	3,928.75	3,372.75	3,903.75	3,372.75
2906 PARK DONATIONS	888.34	5,417.82	5,388.34	5,417.82	5,178.22
2907 K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908 RENTAL DEPOSIT	-	700.00	700.00	700.00	500.00
2909 BIKE TRAIL	3,200.83	47,200.83	47,200.83	47,200.83	47,200.83
2910 COMMUNITY REINVESTMENT	408.52	26,408.52	27,908.52	26,408.52	27,408.52
2911 LEOHR PARK TREE FUND	-	1,500.00	-	1,500.00	-
3101 BOND RETIREMENT	203,000.00	203,027.96	203,000.00	203,024.31	203,000.00
4901 STREETS CAPITAL PROJECTS	142,809.01	200,667.72	103,535.09	198,591.64	101,271.79
4902 DOWNTOWN PROJECT	7.94	1,107.94	1,107.94	1,107.94	1,107.94
4903 COMPUTER FUND	30.74	653.74	611.24	653.74	611.24
4904 PARK CAPITAL PROJECT	24,938.17	89,103.17	59,938.17	89,103.17	59,938.17
4905 ADDITIONAL PROPERTY	-	-	-	-	-
4906 DOWNTOWN DECORATIONS	38.28	438.28	438.28	438.28	438.28
9901 MAYORS COURT	-	251.99	251.99	251.97	251.99
9101 UNCLAIMED FUNDS	-	3,619.00	3,619.00	3,619.00	3,619.00
SUB TOTAL VILLAGE FUNDS	878,330.40	2,295,381.30	1,699,001.32	2,248,680.70	1,667,996.32
5101 WATER OPERATING	932,096.10	1,126,577.00	1,057,524.16	1,097,612.10	1,028,309.52
5201 SEWER OPERATING	803,924.98	912,391.45	1,055,823.02	897,772.07	1,190,294.59
5301 ELECTRIC OPERATING	3,316,458.44	3,326,555.76	3,783,034.00	3,201,358.28	3,578,807.95
5601 STORM SEWER	164,936.41	310,036.93	298,383.96	303,890.37	293,448.99
9902 UTILITY DEPOSITS	123,344.97	125,794.97	122,944.97	124,919.97	122,519.97
2912 EQ BASIN DIRECT PAYMENT	-	-	-	-	-
SUB TOTAL UTILITY FUNDS	5,340,760.90	5,801,356.11	6,317,710.11	5,625,552.79	6,213,381.02
GRAND TOTAL	6,219,091.30	8,096,737.41	8,016,711.43	7,874,233.49	7,881,377.34
GENERAL, STREET, POLICE OPERATING FUNDS	499,907.48	1,194,157.27	1,009,112.25	1,144,264.09	981,801.60

REVENUE STATUS	2013 BUDGET	RECEIVED 10/31/2013	83 %	2012 BUDGET	RECEIVED 10/31/2012	83 %
1000-110-0000 REAL ESTATE TAX	200,000.00	223,529.01	111.76%	217,900.00	212,562.49	97.55%
1000-130-0000 INCOME TAX	900,000.00	888,410.95	98.71%	900,000.00	866,317.54	96.26%
1000-190-0000 GUEST TAX	30,000.00	41,769.67	139.23%	30,000.00	40,734.97	135.78%
1000-221-0000 INHERITANCE TAX	-	159,814.84	#DIV/0!	-	4,089.21	
1000-211-0005 LOCAL GOVT COUNTY	40,000.00	36,654.59	91.64%	50,000.00	46,113.21	103.78%
1000-211-0006 LOCAL GOVT STATE	-	4,490.68	#DIV/0!	-	5,776.67	
1000-224-0000 CIGARETTE/LIQUOR FEES	500.00	2,331.88	466.38%	500.00	375.50	75.10%
1000-490-0000 QUATERLY STATE INCOME TAX	-	-	#DIV/0!	-	758.94	
1000-490-4555 ROLLBACK	18,000.00	27,026.78	150.15%	18,000.00	25,255.54	140.31%
1000-611-0007 FINES	1,500.00	1,815.00	121.00%	2,700.00	363.00	13.44%
1000-623-0000 ZONING	1,300.00	2,430.00	186.92%	1,350.00	2,855.00	211.48%
1000-701-0000 INTEREST	5,000.00	6,817.20	136.34%	5,000.00	7,002.28	140.05%
1000-820-0000 OTHER	1,500.00	9,557.91	637.19%	-	10,913.18	
1000-892-0025 KW HOUR TAX	300,000.00	261,453.00	87.15%	300,000.00	243,318.01	81.11%
			#DIV/0!			
SUBTOTAL	1,497,800.00	1,666,101.51	111.24%	1,525,450.00	1,466,435.54	96.13%
			#DIV/0!			
2011-225-0000 GASOLINE	50,000.00	54,807.04	109.61%	50,000.00	53,599.87	107.20%
2011-290-0000 MVL REGISTRATION	100,000.00	98,706.58	98.71%	110,000.00	98,617.90	89.65%
2011-701-0000 INTEREST	350.00	381.14	108.90%	350.00	400.30	114.37%
2011-892-0000 OTHER	-	949.35	#DIV/0!	-	-	
			#DIV/0!			
SUBTOTAL	150,350.00	154,844.11	102.99%	160,350.00	152,618.07	95.18%
			#DIV/0!			
2021-225-0000 GASOLINE	30,000.00	30,955.79	103.19%	30,000.00	30,638.77	102.13%
2021-290-0000 other taxes	10,000.00	8,003.23	80.03%	10,000.00	7,996.05	79.96%
2021-701-0000 INTEREST	900.00	848.14	94.24%	900.00	735.21	81.69%
			#DIV/0!			
SUBTOTAL	40,900.00	39,807.16	97.33%	40,900.00	39,370.03	96.26%
			#DIV/0!			
2271-110-0000 REAL ESTATE	12,000.00	19,439.16	161.99%	18,200.00	18,194.58	99.97%
2271-490-4555 ROLL BACK	6,500.00	2,481.45	38.18%	6,500.00	1,793.70	27.60%
2271-892-0000 OTHER**	1,000.00	5,609.92	560.99%	1,000.00	739.69	73.97%
			#DIV/0!			
SUBTOTAL	19,500.00	27,530.53	141.18%	25,700.00	20,727.97	80.65%
			#DIV/0!			
2903-892-0000 DUI EDUCATION	170.00	220.00	129.41%	300.00	160.00	53.33%
2905-892-0000 DRUG FUND	300.00	556.00	185.33%	-	1,022.00	
2906-820-0000 PARK DONATION	-	780.00	#DIV/0!	-	600.41	
2910-390-0005 COMM. REINVEST	6,500.00	5,000.00	76.92%	6,500.00	5,500.00	84.62%
4901-140-0000 STREETS CAPITAL OUTLAY	33,000.00	30,817.95	93.39%	33,000.00	31,011.19	93.97%
4903-211-0000 COMPUTER FUND	100.00	23.00	23.00%	100.00	117.00	117.00%
			#DIV/0!			
SUBTOTAL	40,070.00	37,396.95	93.33%	39,900.00	38,410.60	96.27%
			#DIV/0!			
REPORT TOTAL	1,748,620.00	1,925,680.26	110.13%	1,792,300.00	1,717,562.21	95.83%

ACCOUNT #	31-Oct-2013 FISCAL OFFICER	2013 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2012 FISCAL OFFICER	2012 BUDGET	EXPENSED TO DATE	83.0%
1000-725-121	WAGES	52,000.00	40,615.05	78.1%	WAGES	51,450.00	37,603.32	73.1%
1000-725-211	OPERS	7,320.00	5,686.09	77.7%	OPERS	7,600.00	5,264.53	69.3%
1000-725-213	MEDICARE	800.00	567.26	70.9%	MEDICARE	800.00	530.39	66.3%
1000-725-221	HEALTH CARE	13,500.00	8,529.05	63.2%	HEALTH CARE	11,100.00	9,241.05	83.3%
1000-725-221	H.C. CONSORTIUM	7,650.00	603.17	7.9%	H.C. CONSORTIUM	7,650.00	390.10	5.1%
1000-725-222	LIFE INSURANCE	160.00	81.00	50.6%	LIFE INSURANCE	200.00	81.00	40.5%
1000-725-223	DENTAL	950.00	665.00	70.0%	DENTAL	1,000.00	584.00	58.4%
1000-725-225	WORKERS COMP	825.00	825.00	100.0%	WORKERS COMP	800.00	800.00	100.0%
1000-725-252	TRAVEL	500.00	-	0.0%	TRAVEL	300.00	-	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	4,155.07	27.7%	CONTRACTUAL	36,000.00	24,534.98	68.2%
1000-725-490	SUPPLIES	1,500.00	907.14	60.5%	SUPPLIES	2,000.00	233.00	11.7%
	SUBTOTAL	100,805.00	63,158.83	62.7%				
1000-725-690	PANTHER	185,113.20	-	0.0%				#DIV/0!
	TOTAL	285,918.20	63,158.83	22.1%	TOTAL	119,500.00	79,787.37	66.8%

ACCOUNT #	31-Oct-2013 LEGISLATIVE	2013 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2012 LEGISLATIVE	2012 BUDGET	EXPENSED TO DATE	83.0%
1000-715-111	WAGES-COUNCIL	21,500.00	15,500.00	72.1%	WAGES-COUNCIL	22,600.00	15,500.00	68.6%
1000-715-141	WAGES-LEGAL	17,280.00	14,400.00	83.3%	WAGES-LEGAL	17,000.00	13,284.00	78.1%
1000-715-211	OPERS	5,446.00	3,129.00	57.5%	OPERS	5,544.00	3,062.36	55.2%
1000-715-212	SOCIAL SECURITY	600.00	468.10	78.0%	SOCIAL SECURITY	600.00	461.90	77.0%
1000-715-213	MEDICARE	600.00	433.80	72.3%	MEDICARE	600.00	400.05	66.7%
1000-715-225	WORKERS COMP	650.00	628.20	96.6%	WORKERS COMP	700.00	586.68	83.8%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	37,300.00	29,398.30	78.8%	SOLICITOR FEES	35,000.00	24,597.54	70.3%
1000-715-349	HUMAN RESOURCES		-		HUMAN RESOURCES	2,300.00	1,575.00	
1000-715-353	LIABILITY INS	21,910.00	12,682.18	57.9%	LIABILITY INS	32,100.00	20,153.51	62.8%
1000-715-399	CONTRACTUAL	27,500.00	18,957.88	68.9%	CONTRACTUAL	80,000.00	47,076.25	58.8%
1000-715-431	BUILDING REPAIRS	35,000.00	4,326.26	12.4%				#DIV/0!
1000-715-490	SUPPLIES	2,000.00	1,814.09	90.7%	SUPPLIES	1,500.00	1,434.36	95.6%
	TOTAL	169,986.00	101,737.81	59.9%	TOTAL	198,144.00	128,131.65	64.7%

ACCOUNT #	31-Oct-2013 MAYOR	2013 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2012 MAYOR	2012 BUDGET	EXPENSED TO DATE	83.0%
1000-710-131	WAGES	-	-		WAGES	2,000.00	1,970.76	
1000-710-191	WAGES MAYOR	10,000.00	8,333.30	83.3%	WAGES MAYOR	10,000.00	8,333.30	83.3%
1000-710-211	OPERS	-	-		OPERS	1,680.00	392.47	
1000-710-213	MEDICARE	1,591.00	637.50	40.1%	MEDICARE	674.00	639.80	94.9%
1000-710-252	TRAVEL	300.00	206.00	68.7%	TRAVEL	500.00	-	0.0%
1000-710-221	INSURANCE		-		INSURANCE	-	-	
1000-710-225	WORKERS COMP	206.00	206.00	100.0%	CONSORTIUM	-	-	#DIV/0!
1000-710-399	CONTRACTUAL	3,000.00	6.99	0.2%	CONTRACTUAL	5,000.00	662.54	13.3%
1000-710-490	SUPPLIES	1,030.00	22.27	2.2%	SUPPLIES	1,000.00	564.17	56.4%
	TOTAL	16,127.00	9,412.06	58.4%	TOTAL	20,854.00	12,563.04	60.2%

ACCOUNT #	31-Oct-2013 POLICE	2013 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2012 POLICE	2012 BUDGET	EXPENSED TO DATE	83.0%
2271-110-190	WAGES	358,000.00	267,828.40	74.8%	WAGES	356,000.00	262,231.09	73.7%
2271-110-211	OPERS	500.00	351.21	70.2%	OPERS	500.00	203.16	40.6%
2271-110-213	MEDICARE	5,300.00	3,138.23	59.2%	MEDICARE	5,305.00	3,091.91	58.3%
2271-110-215	POLICE PENSION	69,200.00	51,737.35	74.8%	POLICE PENSION	70,067.00	50,852.03	72.6%
2271-110-221	HEALTH INSURANCE	63,000.00	42,848.12	68.0%	HEALTH INSURANCE	55,000.00	45,243.83	82.3%
2271-110-221	HC CONSORTIUM	34,500.00	8,925.83	25.9%	HC CONSORTIUM	30,000.00	15,171.31	50.6%
2271-110-222	LIFE INSURANCE	651.00	437.40	67.2%	LIFE INSURANCE	835.00	439.50	52.6%
2271-110-223	DENTAL	5,000.00	3,208.60	64.2%	DENTAL	4,400.00	3,359.50	76.4%
2271-110-225	WORKERS COMP	6,800.00	5,766.26	84.8%	WORKERS COMP	9,130.00	5,603.64	61.4%
2271-110-252	TRAVEL	250.00	-	0.0%	TRAVEL	-	-	#DIV/0!
2271-110-270	UNIFORMS	4,944.00	1,038.93	21.0%	UNIFORMS	4,338.00	1,107.84	25.5%
2271-110-344	TAX COLLECTION	1,500.00	1,195.87	79.8%	TAX COLLECTION	1,000.00	937.66	93.8%
2271-110-399	CONTRACTUAL	59,400.00	35,812.62	60.3%	CONTRACTUAL	60,165.00	43,560.99	72.4%
2271-110-490	SUPPLIES	43,500.00	30,732.92	70.7%	SUPPLIES	41,000.00	26,821.55	65.4%
2271-800-520	EQUIPMENT	17,620.00	2,826.59	16.0%	EQUIPMENT	21,625.00	5,276.46	24.4%
2271-800-590	CAPITAL	-	-	-	CRUISERS	110,030.00	110,030.00	100.0%
	TOTAL	670,165.00	455,849.33	68.0%	TOTAL	769,395.00	573,930.57	74.6%

ACCOUNT #	31-Oct-2013 PARKS	2013 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2012 PARKS	2012 BUDGET	EXPENSED TO DATE	83.0%
1000-320-190	WAGES	71,050.00	51,473.97	72.4%	WAGES	55,000.00	43,943.13	79.9%
1000-320-211	OPERS	10,004.00	7,214.38	72.1%	OPERS	7,864.00	6,152.08	78.2%
1000-320-213	MEDICARE	1,050.00	746.36	71.1%	MEDICARE	798.00	631.09	79.1%
1000-320-353	LIABILITY INSURANCE	950.00	894.13	94.1%	LIABILITY INSURANCE	1,400.00	866.90	61.9%
1000-320-225	WORKERS COMP	1,000.00	923.31	92.3%	WORKERS COMP	891.00	826.77	92.8%
1000-320-399	CONTRACTUAL	19,600.00	5,907.14	30.1%	CONTRACTUAL	19,010.00	17,442.34	91.8%
1000-320-490	SUPPLIES	16,171.00	12,770.44	79.0%	SUPPLIES	15,700.00	10,775.22	68.6%
	TOTAL	119,825.00	79,929.73	66.7%	TOTAL	100,663.00	80,637.53	80.1%

ACCOUNT #	31-Oct-2013 STREET	2013 BUDGET	EXPENSED TO DATE	83.0%	31-Oct-2012 STREET	2012 BUDGET	EXPENSED TO DATE	83.0%
2011-620-190	WAGES	131,950.00	92,550.52	70.1%	WAGES	119,000.00	78,758.21	66.2%
2011-620-211	OPERS	18,600.00	12,256.78	65.9%	OPERS	17,060.00	11,026.14	64.6%
2011-620-213	MEDICARE	2,000.00	1,208.67	60.4%	MEDICARE	1,750.00	1,107.15	63.3%
2011-620-221	HEALTH INSURANCE	42,000.00	28,053.48	66.8%	HEALTH INSURANCE	31,300.00	29,786.31	95.2%
2011-610-221	HC CONSORTIUM	30,000.00	12,199.80	40.7%	HC CONSORTIUM	21,700.00	19,552.46	90.1%
2011-620-222	LIFE INSURANCE	500.00	324.55	64.9%	LIFE INSURANCE	500.00	315.55	63.1%
2011-620-223	DENTAL	4,100.00	2,444.00	59.6%	DENTAL	3,400.00	2,378.00	69.9%
2011-620-225	WORKERS COMP	1,850.00	1,850.00	100.0%	WORKERS COMP	2,000.00	1,637.79	81.9%
2011-620-311	SIDEWALK REPAIR	60,000.00	-	0.0%	SIDEWALK REPAIR	-	-	#DIV/0!
2011-620-270	CLOTHING	1,500.00	1,500.00	100.0%	CLOTHING	1,300.00	1,061.35	81.6%
2011-620-399	CONTRACTUAL	29,166.00	19,169.86	65.7%	CONTRACTUAL	30,660.00	7,001.42	22.8%
2011-620-490	SUPPLIES	42,375.00	32,436.64	76.5%	SUPPLIES	41,140.00	20,010.71	48.6%
2011-800-520	EQUIPMENT	18,000.00	16,481.20	91.6%	EQUIPMENT	17,100.00	8,096.05	47.3%
	TOTAL	382,041.00	220,475.50	57.7%	TOTAL	286,910.00	180,731.14	63.0%

ACCOUNT #	ZONING	2013 BUDGET	EXPENSED TO DATE	83.0%	ZONING	2012 BUDGET	EXPENSED TO DATE	83.0%
1000-410-190	WAGES	6,000.00	5,000.00	83.3%	WAGES	6,000.00	5,000.00	83.3%
1000-410-211	OPERS	840.00	700.00	83.3%	OPERS	840.00	700.00	83.3%
1000-410-213	MEDICARE	87.00	72.50	83.3%	MEDICARE	87.00	72.00	82.8%
1000-410-225	WORKERS COMP	120.00	106.76	89.0%	WORKERS COMP	150.00	101.51	67.7%
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	2,500.00	1,874.56	75.0%	CONTRACTUAL	3,000.00	1,009.56	33.7%
1000-410-490	SUPPLIES	450.00	46.00	10.2%	SUPPLIES	400.00	354.17	88.5%
1000-410-610	DEPOSITS REFUNDED	100.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
	TOTAL	10,297.00	7,799.82	75.7%	TOTAL	10,777.00	7,237.24	67.2%

ACCOUNT #	MAYORS COURT	2013 BUDGET	EXPENSED TO DATE	83.0%	MAYORS COURT	2012 BUDGET	EXPENSED TO DATE	83.0%
1000-720-141	WAGES	5,000.00	4,000.00	80.0%	WAGES	5,040.00	4,000.00	79.4%
1000-720-211	OPERS	700.00	560.00	80.0%	OPERS	710.00	560.00	78.9%
1000-720-213	MEDICARE	75.00	58.00	77.3%	MEDICARE	80.00	58.00	72.5%
1000-720-399	CONTRACTUAL	1,000.00	85.41	8.5%	CONTRACTUAL	1,500.00	381.22	25.4%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	500.00	-	0.0%
	TOTAL	7,025.00	4,703.41	67.0%	TOTAL	7,830.00	4,999.22	63.8%

ACCOUNT #		2013 BUDGET	EXPENSED TO DATE	83.0%		2013 BUDGET	EXPENSED TO DATE	83.0%
1000-290-399	EMERGENCY MGNT	1,330.00	1,506.50	113.3%	EMERGENCY MGNT	1,500.00	1,288.00	85.9%
1000-740-344	TAX COLLECTION CCA	56,000.00	41,174.66	73.5%	TAX COLLECTION	57,000.00	43,212.50	75.8%
1000-755-344	TAX COLLECTION RE	15,000.00	12,749.59	85.0%	TAX COLLECTION	9,000.00	9,000.00	100.0%
1000-760-610	REFUNDS	19,000.00	12,948.42	68.1%	REFUNDS	17,000.00	17,000.00	100.0%
	TOTAL	91,330.00	68,379.17	74.9%	TOTAL	84,500.00	70,500.50	83.4%
	GRAND TOTAL	1,752,714.20	1,011,445.66	57.7%		1,598,573.00	1,138,518.26	71.2%
	WITHOUT PANTHER	1,567,601.00	1,011,445.66	64.5%				

Bank Reconciliation

Reconciled Date 10/31/2013

Prior UAN Balance:		\$7,874,233.49
Receipts:	+	\$1,046,276.54
Payments:	-	\$824,183.01
Adjustments:	+	\$410.39
Current UAN Balance as of 10/31/2013:		\$8,096,737.41
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 10/31/2013:		\$8,096,737.41
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Current Bank Balance as of 10/31/2013:		\$8,113,383.68
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$16,647.27
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$1.00
Adjusted Bank Balance as of 10/31/2013:		\$8,096,737.41

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$1.00
 DEFERRED COMPENSATION CHECK 31390

Governing Board Signatures

There are no outstanding receipts as of 10/31/2013.

There are no outstanding adjustments as of 10/31/2013.