

VILLAGE OF SEVILLE
October 20, 2014
Finance Committee Minutes

Mr. Landis called the meeting to order at 7:25 PM.

Present: Larry Landis (chairman), Carol Carter, Brad Demiter, Rick Stallard, Leslie Miller

Mrs. Miller moved to approve the minutes from 09-15. The motion was seconded by Mr. Stallard. The motion passed unanimously with the exception of Mr. Demiter and Mrs. Carter who abstained.

Privilege of the floor:

Village resident Barb Schwartz asked how much the bill for the fiber optic network was. The bill had not been received yet so there was no dollar amount available. Funds are available for the anticipated \$11,000-\$12,000 bill.

Mrs. Schwartz said that the ideal ratio between business and personnel 60-40 and asked what the ratio was for Seville. The current ratio for Seville was not known.

Mrs. Schwartz said that it seemed that the Village's General Fund balance was running consistently over \$1,000,000 and that this month it was up to \$1,300,000.

Mrs. Schwartz asked about payroll tax deductions. She said that she had sent an e-mail on July 28 and September 15th saying that school district tax deduction was not being calculated correctly because the Village had changed their procedure for deducting the tax. There had been no response to her e-mail. The Fiscal Officer will have to research the issue.

Mrs. Schwartz asked when Council had accepted the resignation from Council by Dennis Barrington. Council had not formally accepted the resignation. Mrs. Schwartz questioned whether any of the legislation passed by emergency was valid if there were not enough Council members to act on emergency language. The Solicitor will be consulted to be sure the proper procedures were followed.

The Fiscal Officer presented the September financial statements. Finances are solid with no exceptional items at this time.

Fiscal Officer Report:

The six hours of yearly training required for Fiscal Officers will be completed on October 14th.

The meeting for the liability insurance renewal will be tomorrow at 10:30 AM.

The new Zoning Inspector is in the process of turning in the required paperwork for payroll.

Credit cards are being obtained for Jon Sobczak and Tiffany Shultz.

The Fiscal Officer will be out of the office on November 3rd but will be in for the committee meetings that evening.

Ordinances under consideration:

The Government Committee has recommended ordinance 2013-47 remain tabled.

ORDINANCE NO. 2013-47

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO,

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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 Government 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 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 tabled.

Ordinance 2014-09 was tabled on 04-14-2014 pending funding. The Government 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. The committee recommended that the ordinance remain tabled.

2014-49

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, RATIFYING AND CONFIRMING THE RENEWAL OF AN EXISTING AGREEMENT WITH THE MEDINA COUNTY PUBLIC DEFENDER COMMISSION RELATIVE TO THE COST OF INDIGENT REPRESENTATION.

The first reading is complete. The second reading will be on November 10th. The committee recommended that Council proceed with the second reading.

2014-51

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO ENTER INTO AN AGREEMENT WITH THE BOARD OF COUNTY COMMISSIONERS OF MEDINA COUNTY, OHIO RELATIVE TO THE PURCHASE OF MATERIALS.

The first reading is complete. The second reading will be on November 10th. The committee recommended that Council proceed with the second reading.

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2014-52

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR TO ENTER INTO A MAINTENANCE AGREEMENT WITH HARRISVILLE TOWNSHIP AND THE VILLAGE OF SEVILLE.

The first reading is complete. The second reading will be on November 10th. The committee recommended that Council proceed with the second reading.

2014-53

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER RENEW A CONTRACT WITH THE PUBLIC ENTITIES POOL OF OHIO THROUGH PLUMER INSURANCE AGENCY FOR THE PROVISION OF LIABILITY INSURANCE FOR THE VILLAGE.

The first reading is complete. The second reading will be on November 10th. This will require emergency language. The committee recommended that Council proceed with the second reading.

2014-54

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 2015.

The first reading is complete. The second reading will be on November 10th. The committee recommended that Council proceed with the second reading.

2014-55

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, APPROVING THE VILLAGE'S BUDGET FOR THE YEAR 2015.

The first reading is complete. The second reading will be on November 10th. The committee recommended that Council proceed with the second reading.

RESOLUTIONS:

Resolution 2014-16 was tabled on September 8th. The Government Committee has recommended that the ordinance remain tabled.

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

Old business:

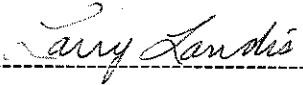
None

New Business:

None

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Mrs. Miller moved to adjourn. The motion was seconded by Mrs. Carter. The motion passed unanimously. The meeting adjourned at 7:43 PM.



Larry Landis-Chairman

FUND	NAME	YEAR END				
		BUDGET 2014	9/30/2014	9/30/2013	8/31/2014	8/31/2013
1000	GENERAL	693,111.75	1,300,336.15	1,282,751.39	1,243,741.88	1,342,330.89
2011	STREET CONSTRUCTION	31,668.66	70,324.16	63,240.77	88,806.33	87,389.27
2021	STATE HIGHWAY	36,418.34	161,903.77	211,749.25	255,236.73	220,943.83
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	3,031.16	90,673.37	96,477.82	131,264.96	31,540.20
2902	NEW PARK IMPROVEMENT	310.88	7,140.88	9,140.88	7,140.88	9,140.88
2903	DUI EDUCATION	149.39	2,355.39	2,039.39	2,305.39	2,014.39
2904	BMV	92.18	1,092.18	1,092.18	1,092.18	1,092.18
2905	POLICE DRUG FUND	728.75	5,075.10	3,903.75	4,825.10	3,893.75
2906	PARK DONATIONS	353.42	3,802.42	5,417.82	3,802.42	5,342.82
2907	K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908	RENTAL DEPOSIT	-	705.00	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	21,908.52	26,408.52	20,908.52	26,408.52
2911	LEOHR PARK TREE FUND	-	70.00	1,500.00	70.00	1,500.00
3101	BOND RETIREMENT	203,051.00	203,010.18	203,024.31	203,009.14	203,024.31
4901	STREETS CAPITAL PROJECTS	2,937.87	206,752.70	198,591.64	207,244.95	183,204.14
4902	DOWNTOWN PROJECT	7.94	1,107.94	1,107.94	1,107.94	1,107.94
4903	COMPUTER FUND	10.10	108.10	653.74	108.10	653.74
4904	PARK CAPITAL PROJECT	38.17	69,998.53	89,103.17	77,323.53	89,103.17
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	251.97	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	2,278,142.54	2,248,680.70	2,380,466.20	2,261,168.18
5101	WATER OPERATING	954,175.72	1,160,172.78	1,097,612.10	1,134,414.34	1,066,859.45
5201	SEWER OPERATING	795,276.51	928,508.49	897,772.07	918,081.49	876,334.46
5301	ELECTRIC OPERATING	3,122,939.59	4,142,940.67	3,201,358.28	3,974,536.08	3,212,775.52
5601	STORM SEWER	157,378.60	351,596.66	303,890.37	349,285.97	298,454.22
9902	UTILITY DEPOSITS	125,194.97	131,304.97	124,919.97	128,054.97	125,673.22
2912	EQ BASIN DIRECT PAYMENT	-	-	-	-	-
	SUB TOTAL UTILITY FUNDS	5,154,965.39	6,714,523.57	5,625,552.79	6,504,372.85	5,580,096.87
	GRAND TOTAL	6,127,523.62	8,992,666.11	7,874,233.49	8,884,839.05	7,841,265.05
	GENERAL, STREET, POLICE OPERATING FUNDS	727,811.57	1,163,127.79	1,144,264.09	1,165,607.28	1,163,054.47

REVENUE STATUS	2014 BUDGET	RECEIVED 9/30/2014	75 %	2013 BUDGET	RECEIVED 9/30/2013	75 %
1000-110-0000 REAL ESTATE TAX	162,000.00	216,870.40	133.87%	200,000.00	218,093.78	109.05%
1000-110-0000 INCOME TAX	850,000.00	829,085.84	97.54%	900,000.00	788,357.51	87.60%
1000-190-0000 GUEST TAX	35,000.00	36,773.47	105.07%	30,000.00	39,937.60	133.13%
1000-211-0000 INHERITANCE TAX	-	-	#DIV/0!	-	156,205.89	
1000-211-0005 LOCAL GOVT COUNTY	40,000.00	31,748.71	79.37%	40,000.00	32,707.77	91.88%
1000-211-0006 LOCAL GOVT STATE	-	3,914.77	#DIV/0!	-	4,042.91	
1000-224-0000 CIGARETTE/LIQUOR FEES	500.00	954.85	190.97%	500.00	857.68	171.54%
1000-390-0000 SPECIAL ASSESSMENTS	-	300.94	#DIV/0!	-	-	
1000-490-4555 ROLLBACK	18,000.00	18,683.03	103.79%	18,000.00	14,161.70	78.68%
1000-611-0007 FINES	2,500.00	880.00	35.20%	1,500.00	1,765.00	117.67%
1000-623-0000 ZONING	1,300.00	6,515.00	501.15%	1,300.00	2,430.00	186.92%
1000-701-0000 INTEREST	5,000.00	6,892.11	137.84%	5,000.00	6,096.27	121.93%
1000-820-0000 OTHER	1,500.00	11,029.01	735.27%	1,500.00	8,857.91	590.53%
1000-892-0025 KW HOUR TAX	325,000.00	243,115.75	74.80%	300,000.00	234,410.04	78.14%
SUBTOTAL	1,440,800.00	1,406,763.88	97.64%	1,497,800.00	1,507,924.06	100.68%
2011-225-0000 GASOLINE	50,000.00	49,860.22	99.72%	50,000.00	49,057.67	98.12%
2011-290-0000 MVL REGISTRATION	100,000.00	110,437.05	110.44%	100,000.00	97,124.80	97.12%
2011-701-0000 INTEREST	350.00	442.25	126.36%	350.00	355.80	101.66%
2011-892-0000 OTHER	-	3,501.55	#DIV/0!	-	949.35	
SUBTOTAL	150,350.00	164,241.07	109.24%	150,350.00	147,487.62	98.10%
2021-225-0000 GASOLINE	30,000.00	28,200.59	94.00%	30,000.00	27,494.94	91.65%
2021-290-0000 other taxes	10,000.00	8,954.36	89.54%	10,000.00	7,874.98	78.75%
2021-701-0000 INTEREST	900.00	1,284.74	142.75%	900.00	744.61	82.73%
SUBTOTAL	40,900.00	38,439.69	93.98%	40,900.00	36,114.53	88.30%
2271-110-0000 REAL ESTATE	12,000.00	18,894.46	157.45%	12,000.00	18,851.95	157.10%
2271-490-4555 ROLL BACK	6,500.00	1,609.28	24.76%	6,500.00	1,361.38	20.94%
2271-892-0000 OTHER	1,000.00	7,594.58	759.46%	1,000.00	5,609.92	560.99%
SUBTOTAL	19,500.00	28,098.32	144.09%	19,500.00	25,823.25	132.43%
2903-892-0000 DUI EDUCATION	170.00	206.00	121.18%	170.00	195.00	114.71%
2905-892-0000 DRUG FUND	300.00	975.00	325.00%	300.00	531.00	177.00%
2906-820-0000 PARK DONATION	-	993.00	#DIV/0!	-	780.00	
2910-390-0005 COMM. REINVEST	6,000.00	2,000.00	33.33%	6,500.00	5,000.00	76.92%
4901-140-0000 PERMISSIVE SALES TAX	33,000.00	27,821.23	84.31%	33,000.00	28,741.87	87.10%
4903-211-0000 COMPUTER FUND	100.00	98.00	98.00%	100.00	23.00	23.00%
SUBTOTAL	39,570.00	32,093.23	81.10%	40,070.00	35,270.87	88.02%
REPORT TOTAL	1,691,120.00	1,669,636.19	98.73%	1,748,620.00	1,752,620.33	100.23%

ACCOUNT #	30-Sep-2014 FISCAL OFFICER	2014 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2013 FISCAL OFFICER	2013 BUDGET	EXPENSED TO DATE	75.0%
1000-75-121	WAGES	56,000.00	37,483.09	66.9%	WAGES	52,000.00	36,614.65	70.4%
1000-75-211	OPERS	7,890.00	5,247.63	66.5%	OPERS	7,320.00	5,126.02	70.0%
1000-75-213	MEDICARE	825.00	524.71	63.6%	MEDICARE	800.00	511.42	63.9%
1000-75-221	HEALTH CARE	10,300.00	7,379.30	71.6%	HEALTH CARE	13,500.00	7,790.86	57.7%
1000-75-221	H.C. CONSORTIUM	7,650.00	346.14	4.5%	H.C. CONSORTIUM	7,650.00	596.17	7.8%
1000-75-222	LIFE INSURANCE	110.00	72.90	66.3%	LIFE INSURANCE	160.00	72.90	45.6%
1000-75-223	DENTAL	925.00	604.80	65.4%	DENTAL	950.00	598.50	63.0%
1000-75-225	WORKERS COMP	1,010.00	847.37	83.9%	WORKERS COMP	825.00	825.00	100.0%
1000-75-252	TRAVEL	500.00	29.02	5.8%	TRAVEL	500.00	-	0.0%
1000-75-350	BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00	87.5%
1000-75-399	CONTRACTUAL	15,000.00	7,426.87	49.5%	CONTRACTUAL	15,000.00	3,030.07	20.2%
1000-75-490	SUPPLIES	1,500.00	1,014.21	67.6%	SUPPLIES	1,500.00	907.14	60.5%
	SUBTOTAL	102,310.00	61,501.04	60.1%	SUBTOTAL	100,805.00	56,597.73	56.1%
1000-75-690	PANTHER	356,000.00	221,310.00	62.2%	PANTHER	185,113.20	-	0.0%
	TOTAL	458,310.00	282,811.04	61.7%	TOTAL	285,918.20	56,597.73	19.8%

ACCOUNT #	30-Sep-2014 LEGISLATIVE	2014 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2013 LEGISLATIVE	2013 BUDGET	EXPENSED TO DATE	75.0%
1000-715-111	WAGES-COUNCIL	18,600.00	13,950.00	75.0%	WAGES-COUNCIL	21,500.00	13,950.00	64.9%
1000-715-141	WAGES-LEGAL	17,800.00	13,140.00	73.8%	WAGES-LEGAL	17,280.00	12,960.00	75.0%
1000-715-211	OPERS	5,125.00	2,567.60	50.1%	OPERS	5,446.00	2,815.40	51.7%
1000-715-212	SOCIAL SECURITY	600.00	418.50	69.8%	SOCIAL SECURITY	600.00	421.60	70.3%
1000-715-213	MEDICARE	800.00	673.02	84.1%	MEDICARE	600.00	390.42	65.1%
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	28,991.00	77.7%	SOLICITOR FEES	37,300.00	25,990.30	69.7%
			-		HUMAN RESOURCES		-	
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	24,491.70	89.1%	CONTRACTUAL	27,500.00	18,347.23	66.7%
1000-715-431	BUILDING REPAIRS	35,000.00	3,615.97	10.3%	BUILDING REPAIRS	35,000.00	3,923.26	11.2%
1000-715-490	SUPPLIES	2,000.00	1,980.94	99.0%	SUPPLIES	2,000.00	1,784.34	89.2%
	TOTAL	164,520.00	98,937.62	60.1%	TOTAL	169,986.00	93,892.93	55.2%

ACCOUNT #	30-Sep-2014 MAYOR	2014 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2013 MAYOR	2013 BUDGET	EXPENSED TO DATE	75.0%
1000-710-131	WAGES	-	-		WAGES	-	-	
1000-710-191	WAGES MAYOR	10,000.00	7,499.97	75.0%	WAGES MAYOR	10,000.00	7,499.97	75.0%
1000-710-211	OPERS	-	-		OPERS	-	-	
1000-710-213	MEDICARE	1,591.00	573.75	36.1%	MEDICARE	1,591.00	573.75	36.1%
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	1,473.36	49.1%	CONTRACTUAL	3,000.00	6.99	0.2%
1000-710-490	SUPPLIES	1,100.00	481.23	43.7%	SUPPLIES	1,030.00	22.27	2.2%
	TOTAL	16,241.00	10,196.34	62.8%	TOTAL	16,127.00	8,308.98	51.5%

ACCOUNT #	30-Sep-2014 POLICE	2014 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2013 POLICE	2013 BUDGET	EXPENSED TO DATE	75.0%
2271-110-190	WAGES	364,000.00	252,256.75	69.3%	WAGES	358,000.00	243,485.98	68.0%
2271-110-211	OPERS	675.00	344.43	51.0%	OPERS	500.00	322.01	64.4%
2271-110-213	MEDICARE	5,275.00	2,957.19	56.1%	MEDICARE	5,300.00	2,853.73	53.8%
2271-110-215	POLICE PENSION	70,000.00	48,710.37	69.6%	POLICE PENSION	69,200.00	47,031.26	68.0%
2271-110-221	HEALTH INSURANCE	56,500.00	38,902.36	68.9%	HEALTH INSURANCE	63,000.00	38,779.29	61.6%
2271-110-221	HC CONSORTIUM	30,000.00	10,262.72	34.2%	HC CONSORTIUM	34,500.00	5,414.71	15.7%
2271-110-222	LIFE INSURANCE	650.00	413.10	63.6%	LIFE INSURANCE	651.00	388.80	59.7%
2271-110-223	DENTAL	4,200.00	2,587.76	61.6%	DENTAL	5,000.00	2,892.60	57.9%
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	1,672.54	33.8%	UNIFORMS	4,944.00	1,038.93	21.0%
2271-110-344	TAX COLLECTION	1,500.00	1,167.86	77.9%	TAX COLLECTION	1,500.00	1,196.87	79.8%
2271-110-399	CONTRACTUAL	54,075.00	41,593.32	76.9%	CONTRACTUAL	59,400.00	35,350.95	59.5%
2271-110-490	SUPPLIES	45,364.00	32,212.51	71.0%	SUPPLIES	43,500.00	28,670.86	65.9%
2271-800-520	EQUIPMENT	6,600.00	1,165.64	17.7%	EQUIPMENT	17,620.00	2,826.59	16.0%
2271-800-590	CAPITAL	-	-		CAPITAL	-	-	
	TOTAL	651,414.00	440,456.11	67.6%	TOTAL	670,165.00	416,018.84	62.1%

ACCOUNT #	30-Sep-2014 PARKS	2014 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2013 PARKS	2013 BUDGET	EXPENSED TO DATE	75.0%
1000-320-190	WAGES	63,000.00	41,062.85	65.2%	WAGES	71,050.00	46,589.41	65.6%
1000-320-211	OPERS	8,850.00	5,237.62	59.2%	OPERS	10,004.00	6,530.55	65.3%
1000-320-213	MEDICARE	920.00	821.77	89.3%	MEDICARE	1,050.00	675.53	64.3%
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	5,791.56	52.6%	CONTRACTUAL	19,600.00	4,260.37	21.7%
1000-320-490	SUPPLIES	25,000.00	20,181.43	80.7%	SUPPLIES	16,171.00	12,219.99	75.6%
	TOTAL	111,475.00	74,761.19	67.1%	TOTAL	119,825.00	72,093.29	60.2%

ACCOUNT #	30-Sep-2014 STREET	2014 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2013 STREET	2013 BUDGET	EXPENSED TO DATE	75.0%
2011-620-190	WAGES	117,000.00	87,483.18	74.8%	WAGES	131,950.00	85,472.44	64.8%
2011-620-211	OPERS	16,380.00	12,197.34	74.5%	OPERS	18,600.00	11,265.87	60.6%
2011-620-213	MEDICARE	1,700.00	1,230.03	72.4%	MEDICARE	2,000.00	1,111.83	55.6%
2011-620-221	HEALTH INSURANCE	38,500.00	27,956.09	72.6%	HEALTH INSURANCE	42,000.00	25,915.23	61.7%
2011-610-221	HC CONSORTIUM	30,000.00	7,028.15	23.4%	HC CONSORTIUM	30,000.00	9,080.77	30.3%
2011-620-222	LIFE INSURANCE	430.00	291.60	67.8%	LIFE INSURANCE	500.00	314.25	62.9%
2011-620-223	DENTAL	2,965.00	1,969.67	66.4%	DENTAL	4,100.00	2,244.50	54.7%
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	325.00	0.5%
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	18,048.67	68.6%	CONTRACTUAL	29,166.00	15,889.32	54.5%
2011-620-490	SUPPLIES	47,700.00	36,069.68	75.6%	SUPPLIES	42,375.00	29,977.74	70.7%
2011-800-520	EQUIPMENT	7,912.00	4,761.18	60.2%	EQUIPMENT	18,000.00	15,773.80	87.6%
	TOTAL	352,564.00	290,585.57	56.9%	TOTAL	382,041.00	200,720.75	52.5%

ACCOUNT #	ZONING	2014 BUDGET	EXPENSED TO DATE	75.0%	ZONING	2013 BUDGET	EXPENSED TO DATE	75.0%
1000-410-190	WAGES	6,000.00	4,500.00	75.0%	WAGES	6,000.00	4,500.00	75.0%
1000-410-211	OPERS	840.00	630.00	75.0%	OPERS	840.00	630.00	75.0%
1000-410-213	MEDICARE	87.00	65.25	75.0%	MEDICARE	87.00	65.25	75.0%
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	2,494.67	99.8%	CONTRACTUAL	2,500.00	1,874.56	75.0%
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	7,835.41	76.1%	TOTAL	10,297.00	7,176.57	69.7%

ACCOUNT #	MAYORS COURT	2014 BUDGET	EXPENSED TO DATE	75.0%	MAYORS COURT	2013 BUDGET	EXPENSED TO DATE	75.0%
1000-720-141	WAGES	5,000.00	3,600.00	72.0%	WAGES	5,000.00	3,600.00	72.0%
1000-720-211	OPERS	700.00	504.00	72.0%	OPERS	700.00	504.00	72.0%
1000-720-213	MEDICARE	75.00	52.20	69.6%	MEDICARE	75.00	52.20	69.6%
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	4,241.61	60.4%

ACCOUNT #		2014 BUDGET	EXPENSED TO DATE	75.0%		2013 BUDGET	EXPENSED TO DATE	75.0%
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	41,677.30	74.4%	TAX COLLECTION CCA	56,000.00	36,509.66	65.2%
1000-755-344	TAX COLLECTION RE	18,000.00	13,889.05	77.2%	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	11,643.56	61.3%
	TOTAL	90,700.00	72,095.85	79.5%	TOTAL	91,330.00	62,409.31	68.3%
	GRAND TOTAL	1,862,546.00	1,192,176.98	64.0%	GRAND TOTAL	1,752,714.20	921,460.01	52.6%
					WITHOUT PANTHER	1,567,601.00	921,460.01	58.8%