

VILLAGE OF SEVILLE
June 05, 2017
Finance Committee Minutes

Mrs. Frey called the meeting to order at 7:41 PM.

Present: Sue Frey (Chairwoman), Leslie Miller, Brad Demiter, Gene Sulzener, Kathy Rhoads, Rick Stallard

Mrs. Miller moved to approve the minutes from 5-01-2017. The motion was seconded by Mr. Stallard. The motion passed unanimously with the exception of Mrs. Frey and Mr. Sulzener who abstained.

Amendments to the agenda

None

Privilege of the floor

None

The Fiscal Officer reviewed the April Financial Statements. There were no issues at this time.

Legislation under consideration

2017-21

Finance

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO,
APPROVING S & T BANK AS A VILLAGE DEPOSITORY BANK.

The third reading will be on June 12th.

Old business:

A representative from SEBO health insurance had attended a previous meeting. With all of the potential changes from the Federal government still in flux, the committee decided to wait until the potential changes are made clear before making any changes in health care coverage. Mrs. Frey will contact SEBO to advise them of the committee decision.

New Business:

There was a discussion of repealing Seville's participation in the Ohio Treasurer's Ohio Check Book option. Points for staying in the plan included greater transparency, the fact that the previous Council had passed legislation to participate in the plan, and the minimum amount of time involved in sending the required files to the state web-site. Points for withdrawing participation included the redundancy of sending the data to another web-site when the information was already available from the Fiscal Officer and the requirement of issuing a "press release" before being allowed to participate in the program. Several committee members felt the requirement of a press release gave the impression that the program was motivated by political purposes rather than transparency. Mrs. Miller made a motion to have the Law Director prepare legislation to withdraw participation in the Ohio Checkbook program. The motion was seconded by Mr. Demiter. Voting for the motion were Mrs. Miller, Mrs. Frey, Mr. Demiter, and Mr.

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Sulzener. Voting against the motion were Mrs. Rhoads and Mr. Stallard. The Fiscal Officer will contact the Law Director to have the legislation prepared.

The Board of Public Affairs has asked the Village to split the cost of the lease of a map size copier scanner. All of the Village's map size documents could be scanned and saved to an external drive to provide back-up to the paper documents which would still need to be kept. The cost of the lease would be \$320.00 of which the Village would pay \$160.00 for 60 months. Mrs. Miller moved to have the Law Director prepare the required legislation. The motion was seconded by Mr. Demiter. The motion passed unanimously.

Mrs. Frey reminded everyone to begin looking at department budgets for 2018.

The Fiscal Officer asked for legislation to make Farmer's Bank a depository bank for the Village. Mrs. Miller moved to have the Law Director prepare the necessary legislation. The motion was seconded by Mrs. Frey. The motion passed unanimously.

Mrs. Frey moved to adjourn. The motion was seconded Mrs. Miller. The motion passed unanimously. The meeting adjourned at 8:11 PM.



SUE FREY-CHAIR WOMAN

FUND

FUND NAME	YEAR END BUDGET 2017	4/30/2017	4/30/2016	3/31/2017	3/31/2016
1000 GENERAL	511,320.98	807,459.52	771,924.83	908,156.05	716,242.24
2011 STREET CONSTRUCTION	5,000.00	133,577.05	151,771.58	45,938.52	64,841.10
2021 STATE HIGHWAY	-	230,550.40	249,056.13	82,100.65	242,771.69
2121 COPS FAST	-	0.05	0.05	0.05	0.05
2271 POLICE LEVY	5,000.00	57,369.04	139,806.34	105,594.14	200,424.56
2902 NEW PARK IMPROVEMENT	-	5,000.00	75,550.13	4,503.20	75,550.13
2903 DUI EDUCATION	350.39	2,850.39	2,800.39	2,850.39	2,750.39
2904 BMV	26.16	876.16	1,092.18	876.16	1,092.18
2905 POLICE DRUG FUND	451.09	2,251.09	1,901.09	2,251.09	1,901.09
2906 PARK DONATIONS	213.22	1,118.22	1,125.22	1,118.22	1,075.22
2907 K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908 RENTAL DEPOSIT	-	705.00	705.00	705.00	705.00
2909 BIKE TRAIL	-	15,087.57	16,687.57	15,087.57	16,687.57
2910 COMMUNITY REINVESTMENT	1,783.52	24,348.72	14,288.86	23,643.72	14,288.86
2911 LEOHR PARK TREE FUND	930.00	4,750.00	4,930.00	4,750.00	4,930.00
3101 BOND RETIREMENT	203,018.13	173,088.38	203,005.09	183,061.63	203,004.05
4901 STREETS CAPITAL PROJECTS	15,063.97	312,866.51	308,250.27	301,905.13	297,715.02
4902 DOWNTOWN PROJECT	57.94	757.94	757.94	757.94	757.94
4903 COMPUTER FUND	439.60	507.60	458.60	507.60	158.60
4904 PARK CAPITAL PROJECT	-	140,000.00	156,000.19	140,000.00	156,000.19
4906 DOWNTOWN DECORATIONS	-	0.34	0.34	0.34	0.34
4907 POLICE CAPITAL PROJECTS	825.86	160,825.96	143,787.22	126,825.96	145,287.22
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	744,480.86	2,078,128.93	2,248,038.01	1,954,772.35	2,150,322.43
5101 WATER OPERATING	687,341.50	947,461.42	1,131,698.40	941,915.69	1,156,621.79
5201 SEWER OPERATING	598,889.64	861,371.51	869,011.64	854,094.75	872,375.48
5301 ELECTRIC OPERATING	3,246,443.22	4,185,196.56	3,909,394.00	4,268,313.62	3,962,721.29
5601 STORM SEWER	195,223.62	379,869.49	367,232.11	374,772.06	368,313.06
9902 UTILITY DEPOSITS	136,679.97	138,329.97	135,279.97	138,454.97	136,004.97
SUB TOTAL UTILITY FUNDS	4,864,577.95	6,512,228.95	6,412,616.12	6,577,551.09	6,496,036.59
GRAND TOTAL	5,609,058.81	8,590,357.88	8,660,654.13	8,532,323.44	8,646,359.02
GENERAL, STREET, POLICE	521,320.98	998,405.61	1,063,502.75	1,059,688.71	981,507.90

REVENUE STATUS	2017 BUDGET	RECEIVED 4/30/2017	33 %	2016 BUDGET	RECEIVED 4/30/2016	33 %
1000-110-0000 REAL ESTATE TAX	210,000.00	120,459.42	57.36%	210,000.00	109,355.45	52.07%
1000-130-0000 INCOME TAX	975,000.00	303,709.10	31.15%	900,000.00	296,725.64	32.97%
1000-190-0000 GUEST TAX	45,000.00	9,557.27	21.24%	40,000.00	9,144.81	22.86%
1000-221-0000 INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	43,000.00	12,215.32	28.41%	43,000.00	12,302.71	28.61%
1000-211-0006 LOCAL GOVT STATE	-	674.07	#DIV/0!	-	1,705.35	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	700.00	175.00	25.00%	700.00	140.00	20.00%
1000-390-0000 SPECIAL ASSESSMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-4555 ROLLBACK	20,000.00	13,219.29	66.10%	18,000.00	12,789.73	71.05%
1000-611-0007 FINES	500.00	50.00	10.00%	500.00	288.00	57.60%
1000-623-0000 ZONING	1,000.00	4,575.00	457.50%	1,000.00	2,930.00	293.00%
1000-701-0000 INTEREST	5,100.00	869.95	17.06%	5,100.00	1,349.99	26.47%
1000-820-0000 NON-TAX INCOME	5,000.00	1,826.26	36.53%	7,000.00	8,581.45	122.59%
1000-892-0025 KW HOUR TAX	325,000.00	94,416.19	29.05%	325,000.00	76,912.89	23.67%
SUBTOTAL	1,630,300.00	561,746.87	34.46%	1,550,300.00	532,226.02	34.33%
2011-225-0000 GASOLINE	58,000.00	23,180.58	39.97%	54,000.00	22,314.20	41.32%
2011-290-0000 MVL REGISTRATION	140,000.00	119,278.78	85.20%	110,000.00	121,349.01	110.32%
2011-701-0000 INTEREST	350.00	59.04	16.87%	350.00	167.65	47.90%
2011-892-0000 OTHER	-	36.36	#DIV/0!	-	-	#DIV/0!
SUBTOTAL	198,350.00	142,554.76	71.87%	164,350.00	143,830.86	87.51%
2021-225-0000 GASOLINE	35,000.00	13,008.34	37.17%	35,000.00	12,494.41	35.70%
2021-290-0000 other taxes	10,000.00	9,671.25	96.71%	10,000.00	9,839.11	98.39%
2021-701-0000 INTEREST	1,000.00	122.74	12.27%	1,000.00	419.48	41.95%
SUBTOTAL	46,000.00	22,802.33	49.57%	46,000.00	22,753.00	49.46%
2271-110-0000 REAL ESTATE	110,000.00	62,808.23	57.10%	110,000.00	58,452.79	53.14%
2271-490-4555 ROLL BACK	2,000.00	1,698.41	84.92%	2,000.00	2,371.24	118.56%
2271-892-0000 OTHER	1,000.00	1,627.24	162.72%	1,000.00	554.82	55.48%
SUBTOTAL	113,000.00	66,133.88	58.53%	113,000.00	61,378.85	54.32%
2903-892-0000 DUI EDUCATION	175.00	-	0.00%	175.00	75.00	42.86%
2905-892-0000 DRUG FUND	400.00	200.00	50.00%	400.00	300.00	75.00%
2906-820-0000 PARK DONATION	-	105.00	#DIV/0!	-	170.00	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	7,565.20	151.30%	5,000.00	500.00	10.00%
4901-211-0000 PERMISSIVE SALES TAX	35,000.00	17,890.11	51.11%	35,000.00	18,249.49	52.14%
4903-211-0000 COMPUTER FUND	100.00	18.00	18.00%	100.00	450.00	450.00%
SUBTOTAL	40,675.00	25,778.31	63.38%	40,675.00	19,744.49	48.54%
REPORT TOTAL	2,028,325.00	819,016.15	40.38%	1,914,325.00	779,933.22	40.74%

ACCOUNT #	30-Apr-2017 FISCAL OFFICER	2017 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	33.0%
1000-725-121	WAGES	70,000.00	21,521.77	30.7%	WAGES	67,000.00	20,286.67	30.3%
1000-725-211	OPERS	10,000.00	3,013.02	30.1%	OPERS	9,500.00	2,840.19	29.9%
1000-725-213	MEDICARE	1,300.00	302.34	23.3%	MEDICARE	1,100.00	283.96	25.8%
1000-725-221	HEALTH CARE	14,000.00	3,806.52	27.2%	HEALTH CARE	12,000.00	3,998.92	33.3%
1000-725-221	H.C. CONSORTIUM	7,650.00	43.08	0.6%	H.C. CONSORTIUM	7,650.00	43.08	0.6%
1000-725-222	LIFE INSURANCE	150.00	29.52	19.7%	LIFE INSURANCE	150.00	29.52	19.7%
1000-725-223	DENTAL	1,000.00	275.52	27.6%	DENTAL	1,000.00	268.80	26.9%
1000-725-225	WORKERS COMP	1,100.00	711.13	64.6%	WORKERS COMP	1,100.00	640.71	58.2%
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	13,000.00	1,573.22	12.1%	CONTRACTUAL	13,000.00	1,644.20	12.6%
1000-725-490	SUPPLIES	1,750.00	309.66	17.7%	SUPPLIES	1,750.00	250.75	14.3%
	SUBTOTAL	121,050.00	32,110.78	26.5%	SUBTOTAL	115,350.00	30,811.80	26.7%
	TOTAL	121,050.00	32,110.78	26.5%	TOTAL	115,350.00	30,811.80	26.7%

ACCOUNT #	30-Apr-2017 LEGISLATIVE	2017 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2016 LEGISLATIVE	2016 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	22,000.00	6,144.00	27.9%	WAGES-LEGAL	20,000.00	5,904.00	29.5%
1000-715-211	OPERS	5,800.00	1,420.16	24.5%	OPERS	5,500.00	1,351.56	24.6%
1000-715-212	SOCIAL SECURITY	1,000.00	136.40	13.6%	SOCIAL SECURITY	500.00	136.40	27.3%
1000-715-213	MEDICARE	650.00	193.60	29.8%	MEDICARE	1,100.00	607.74	55.2%
1000-715-225	WORKERS COMP	900.00	444.18	49.4%	WORKERS COMP	800.00	408.30	51.0%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	50,000.00	8,512.00	17.0%	SOLICITOR FEES	49,000.00	10,453.50	21.3%
1000-715-349	PROFESSIONAL SERVICES	-	-	#DIV/0!	PROFESSIONAL SERVICES	5,000.00	1,750.00	35.0%
1000-715-353	LIABILITY INS	20,000.00	-	0.0%	LIABILITY INS	18,000.00	-	0.0%
1000-715-399	CONTRACTUAL	26,000.00	13,275.51	51.1%	CONTRACTUAL	26,000.00	12,755.25	49.1%
1000-715-431	BUILDING REPAIRS	35,000.00	8,771.13	25.1%	BUILDING REPAIRS	75,000.00	2,451.08	3.3%
1000-715-490	SUPPLIES	3,000.00	608.83	20.3%	SUPPLIES	3,000.00	862.77	28.8%
	TOTAL	183,150.00	45,705.81	25.0%	TOTAL	222,700.00	42,880.60	19.3%

ACCOUNT #	30-Apr-2017 MAYOR	2017 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2016 MAYOR	2016 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	1,450.00	466.68	32.2%	OPERS	1,450.00	-	
1000-710-213	MEDICARE	1,665.00	48.32	2.9%	MEDICARE	1,665.00	63.75	3.8%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-		INSURANCE	-	-	
1000-710-225	WORKERS COMP	350.00	120.93	34.6%	WORKERS COMP	300.00	112.43	37.5%
1000-710-399	CONTRACTUAL	4,000.00	100.00	2.5%	CONTRACTUAL	4,000.00	75.00	1.9%
1000-710-490	SUPPLIES	1,500.00	60.00	4.0%	SUPPLIES	1,500.00	130.89	8.7%
	TOTAL	19,265.00	4,129.25	21.4%	TOTAL	19,215.00	3,715.39	19.3%

ACCOUNT #	30-Apr-2017 POLICE	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	33.0%
2271-110-190	WAGES	430,000.00	137,877.33	32.1%	WAGES	386,000.00	119,750.91	31.0%
2271-110-211	OPERS	900.00	218.79	24.3%	OPERS	800.00	216.27	27.0%
2271-110-213	MEDICARE	6,400.00	1,573.71	24.6%	MEDICARE	5,700.00	1,382.97	24.3%
2271-110-215	POLICE PENSION	84,000.00	26,581.29	31.6%	POLICE PENSION	75,400.00	23,050.25	30.6%
2271-110-221	HEALTH INSURANCE	81,000.00	26,442.64	32.6%	HEALTH INSURANCE	65,000.00	20,628.54	31.7%
2271-110-221	HC CONSORTIUM	35,000.00	9,406.89	26.9%	HC CONSORTIUM	30,000.00	3,272.74	10.9%
2271-110-222	LIFE INSURANCE	650.00	177.12	27.2%	LIFE INSURANCE	700.00	177.12	25.3%
2271-110-223	DENTAL	4,300.00	1,480.40	34.4%	DENTAL	4,300.00	1,275.76	29.7%
2271-110-225	WORKERS COMP	7,500.00	4,566.16	60.9%	WORKERS COMP	7,000.00	4,713.28	67.3%
2271-110-252	TRAVEL	250.00	-	0.0%	TRAVEL	250.00	120.00	48.0%
2271-110-270	UNIFORMS	5,000.00	644.94	12.9%	UNIFORMS	4,470.00	712.21	15.9%
2271-110-344	TAX COLLECTION	5,500.00	1,026.28	18.7%	TAX COLLECTION	5,000.00	2,594.67	51.9%
2271-110-399	CONTRACTUAL	59,796.00	39,285.46	65.7%	CONTRACTUAL	59,796.00	35,626.59	59.6%
2271-110-490	SUPPLIES	45,548.00	14,521.41	31.9%	SUPPLIES	45,548.00	11,139.39	24.5%
2271-800-520	EQUIPMENT	11,615.00	115.00	1.0%	EQUIPMENT	11,605.00	1,462.19	12.6%
2271-800-590	CAPITAL	-	-		CAPITAL	-	-	
	TOTAL	777,459.00	263,917.42	33.9%	TOTAL	701,569.00	226,122.89	32.2%

ACCOUNT #	30-Apr-2017 PARKS	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2016 PARKS	2016 BUDGET	EXPENSED TO DATE	33.0%
1000-320-190	WAGES	83,300.00	19,741.41	23.7%	WAGES	79,900.00	19,656.49	24.6%
1000-320-211	OPERS	11,800.00	2,723.68	23.1%	OPERS	11,500.00	2,713.91	23.6%
1000-320-213	MEDICARE	1,400.00	269.38	19.2%	MEDICARE	1,200.00	272.83	22.7%
1000-320-353	LIABILITY INSURANCE	1,400.00	-	0.0%	LIABILITY INSURANCE	1,300.00	-	0.0%
1000-320-225	WORKERS COMP	1,300.00	800.82	61.6%	WORKERS COMP	1,300.00	678.63	52.2%
1000-320-399	CONTRACTUAL	15,220.00	4,380.09	28.8%	CONTRACTUAL	16,220.00	1,956.71	12.1%
1000-320-490	SUPPLIES	32,190.00	2,745.55	8.5%	SUPPLIES	32,190.00	15,597.51	48.5%
	TOTAL	146,610.00	30,660.93	20.9%	TOTAL	143,610.00	40,876.08	28.5%

ACCOUNT #	30-Apr-2017 STREET	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2016 STREET	2016 BUDGET	EXPENSED TO DATE	33.0%
2011-620-190	WAGES	161,700.00	59,257.85	36.6%	WAGES	155,100.00	56,600.96	36.5%
2011-620-211	OPERS	22,800.00	8,296.20	36.4%	OPERS	21,800.00	7,924.09	36.3%
2011-620-213	MEDICARE	2,500.00	818.18	32.7%	MEDICARE	2,300.00	786.87	34.2%
2011-620-221	HEALTH INSURANCE	34,000.00	21,666.48	63.7%	HEALTH INSURANCE	55,000.00	16,478.48	30.0%
2011-610-221	HC CONSORTIUM	30,000.00	1,841.62	6.1%	HC CONSORTIUM	30,000.00	7,617.96	25.4%
2011-620-222	LIFE INSURANCE	550.00	147.60	26.8%	LIFE INSURANCE	600.00	147.60	24.6%
2011-620-223	DENTAL	5,000.00	1,503.99	30.1%	DENTAL	5,000.00	1,175.48	23.5%
2011-620-225	WORKERS COMP	2,700.00	1,871.96	69.3%	WORKERS COMP	2,500.00	1,602.96	64.1%
2011-620-395	SIDEWALK REPAIR	45,000.00	65.90	0.1%	SIDEWALK REPAIR	60,000.00	200.00	0.3%
2011-620-270	CLOTHING	1,500.00	734.90	49.0%	CLOTHING	1,500.00	539.94	36.0%
2011-620-399	CONTRACTUAL	26,702.00	1,965.31	7.4%	CONTRACTUAL	26,702.00	3,219.79	12.1%
2011-620-490	SUPPLIES	52,400.00	9,884.29	18.9%	SUPPLIES	52,400.00	9,055.22	17.3%
2011-800-520	EQUIPMENT	7,912.00	923.43	11.7%	EQUIPMENT	7,912.00	3,083.00	39.0%
	TOTAL	392,764.00	108,977.71	27.7%	TOTAL	420,814.00	108,432.35	25.8%

ACCOUNT #	30-Apr-2017 POLICE	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	33.0%
2271-110-190	WAGES	430,000.00	137,877.33	32.1%	WAGES	386,000.00	119,750.91	31.0%
2271-110-211	OPERS	900.00	218.79	24.3%	OPERS	800.00	216.27	27.0%
2271-110-213	MEDICARE	6,400.00	1,573.71	24.6%	MEDICARE	5,700.00	1,382.97	24.3%
2271-110-215	POLICE PENSION	84,000.00	26,581.29	31.6%	POLICE PENSION	75,400.00	23,050.25	30.6%
2271-110-221	HEALTH INSURANCE	81,000.00	26,442.64	32.6%	HEALTH INSURANCE	65,000.00	20,628.54	31.7%
2271-110-221	HC CONSORTIUM	35,000.00	9,406.89	26.9%	HC CONSORTIUM	30,000.00	3,272.74	10.9%
2271-110-222	LIFE INSURANCE	650.00	177.12	27.2%	LIFE INSURANCE	700.00	177.12	25.3%
2271-110-223	DENTAL	4,300.00	1,480.40	34.4%	DENTAL	4,300.00	1,275.76	29.7%
2271-110-225	WORKERS COMP	7,500.00	4,566.16	60.9%	WORKERS COMP	7,000.00	4,713.28	67.3%
2271-110-252	TRAVEL	250.00	-	0.0%	TRAVEL	250.00	120.00	48.0%
2271-110-270	UNIFORMS	5,000.00	644.94	12.9%	UNIFORMS	4,470.00	712.21	15.9%
2271-110-344	TAX COLLECTION	5,500.00	1,026.28	18.7%	TAX COLLECTION	5,000.00	2,594.67	51.9%
2271-110-399	CONTRACTUAL	59,796.00	39,285.46	65.7%	CONTRACTUAL	59,796.00	35,626.59	59.6%
2271-110-490	SUPPLIES	45,548.00	14,521.41	31.9%	SUPPLIES	45,548.00	11,139.39	24.5%
2271-800-520	EQUIPMENT	11,615.00	115.00	1.0%	EQUIPMENT	11,605.00	1,462.19	12.6%
2271-800-590	CAPITAL	-	-	-	CAPITAL	-	-	-
	TOTAL	777,459.00	263,917.42	33.9%	TOTAL	701,569.00	226,122.89	32.2%

ACCOUNT #	30-Apr-2017 PARKS	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2016 PARKS	2016 BUDGET	EXPENSED TO DATE	33.0%
1000-320-190	WAGES	83,300.00	19,741.41	23.7%	WAGES	79,900.00	19,656.49	24.6%
1000-320-211	OPERS	11,800.00	2,723.68	23.1%	OPERS	11,500.00	2,713.91	23.6%
1000-320-213	MEDICARE	1,400.00	269.38	19.2%	MEDICARE	1,200.00	272.83	22.7%
1000-320-353	LIABILITY INSURANCE	1,400.00	-	0.0%	LIABILITY INSURANCE	1,300.00	-	0.0%
1000-320-225	WORKERS COMP	1,300.00	800.82	61.6%	WORKERS COMP	1,300.00	678.63	52.2%
1000-320-399	CONTRACTUAL	15,220.00	4,380.09	28.8%	CONTRACTUAL	16,220.00	1,956.71	12.1%
1000-320-490	SUPPLIES	32,190.00	2,745.55	8.5%	SUPPLIES	32,190.00	15,597.51	48.5%
	TOTAL	146,610.00	30,660.93	20.9%	TOTAL	143,610.00	40,876.08	28.5%

ACCOUNT #	30-Apr-2017 STREET	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2016 STREET	2016 BUDGET	EXPENSED TO DATE	33.0%
2011-620-190	WAGES	161,700.00	59,257.85	36.6%	WAGES	155,100.00	56,600.96	36.5%
2011-620-211	OPERS	22,800.00	8,296.20	36.4%	OPERS	21,800.00	7,924.09	36.3%
2011-620-213	MEDICARE	2,500.00	818.18	32.7%	MEDICARE	2,300.00	786.87	34.2%
2011-620-221	HEALTH INSURANCE	34,000.00	21,666.48	63.7%	HEALTH INSURANCE	55,000.00	16,478.48	30.0%
2011-610-221	HC CONSORTIUM	30,000.00	1,841.62	6.1%	HC CONSORTIUM	30,000.00	7,617.96	25.4%
2011-620-222	LIFE INSURANCE	550.00	147.60	26.8%	LIFE INSURANCE	600.00	147.60	24.6%
2011-620-223	DENTAL	5,000.00	1,503.99	30.1%	DENTAL	5,000.00	1,175.48	23.5%
2011-620-225	WORKERS COMP	2,700.00	1,871.96	69.3%	WORKERS COMP	2,500.00	1,602.96	64.1%
2011-620-395	SIDEWALK REPAIR	45,000.00	65.90	0.1%	SIDEWALK REPAIR	60,000.00	200.00	0.3%
2011-620-270	CLOTHING	1,500.00	734.90	49.0%	CLOTHING	1,500.00	539.94	36.0%
2011-620-399	CONTRACTUAL	26,702.00	1,965.31	7.4%	CONTRACTUAL	26,702.00	3,219.79	12.1%
2011-620-490	SUPPLIES	52,400.00	9,884.29	18.9%	SUPPLIES	52,400.00	9,055.22	17.3%
2011-800-520	EQUIPMENT	7,912.00	923.43	11.7%	EQUIPMENT	7,912.00	3,083.00	39.0%
	TOTAL	392,764.00	108,977.71	27.7%	TOTAL	420,814.00	108,432.35	25.8%

ACCOUNT #	30-Apr-2017 ZONING	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2016 ZONING	2016 BUDGET	EXPENSED TO DATE	33.0%
1000-410-190	WAGES	10,000.00	2,000.00	20.0%	WAGES	10,000.00	2,000.00	20.0%
1000-410-211	OPERS	1,500.00	280.00	18.7%	OPERS	1,500.00	280.00	18.7%
1000-410-213	MEDICARE	200.00	29.00	14.5%	MEDICARE	200.00	29.00	14.5%
1000-410-225	WORKERS COMP	200.00	72.56	36.3%	WORKERS COMP	200.00	67.46	33.7%
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	10,000.00	2,526.60	25.3%	CONTRACTUAL	17,000.00	2,535.71	14.9%
1000-410-490	SUPPLIES	3,000.00	144.57	4.8%	SUPPLIES	3,000.00	75.08	2.5%
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	300.00	-	0.0%
	TOTAL	25,400.00	5,052.73	19.9%	TOTAL	32,400.00	4,987.25	15.4%

ACCOUNT #	30-Apr-2017 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2016 MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	33.0%
1000-720-141	WAGES	1,000.00	-	0.0%	WAGES	1,000.00	-	0.0%
1000-720-211	OPERS	200.00	-	0.0%	OPERS	200.00	-	0.0%
1000-720-213	MEDICARE	49.00	-	0.0%	MEDICARE	49.00	-	0.0%
1000-720-399	CONTRACTUAL	29,000.00	10,862.40	37.5%	CONTRACTUAL	27,000.00	7,146.00	26.5%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
	TOTAL	30,499.00	10,862.40	35.6%	TOTAL	28,499.00	7,146.00	25.1%

ACCOUNT #	30-Apr-2017	2016 BUDGET	EXPENSED TO DATE	33.0%	30-Apr-2016	2016 BUDGET	EXPENSED TO DATE	33.0%
1000-290-399	EMERGENCY MGNT	2,000.00	1,475.00	73.8%	EMERGENCY MGNT	2,000.00	1,460.50	73.0%
1000-740-344	TAX COLLECTION CCA	59,000.00	15,210.00	25.8%	TAX COLLECTION CCA	59,000.00	14,095.00	23.9%
1000-755-344	TAX COLLECTION RE	20,000.00	2,194.97	11.0%	TAX COLLECTION RE	20,000.00	6,267.25	31.3%
1000-760-610	REFUNDS	22,000.00	1,164.21	5.3%	REFUNDS	22,000.00	1,294.07	5.9%
	TOTAL	103,000.00	20,044.18	19.5%	TOTAL	103,000.00	23,116.82	22.4%
	GRAND TOTAL	1,799,197.00	521,461.21	29.0%	GRAND TOTAL	1,787,157.00	488,089.18	27.3%