

VILLAGE OF SEVILLE
August 07, 2017
Finance Committee Minutes

Mrs. Frey called the meeting to order at 7:30 PM.

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

Mrs. Miller moved to approve the minutes from 7-03-2017. The motion was seconded by Mr. Stallard. The motion passed unanimously.

Amendments to the agenda:

None

Privilege of the floor:

None

The Fiscal Officer reviewed the June financial statements.

Legislation under consideration

2017-35

FINANCE

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

The third reading will be on August 14th.

2017-37

FINANCE

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND FISCAL OFFICER TO RENEW A CONTRACT WITH TRACY HERBERT TO LEASE REAL PROPERTY NO LONGER NEEDED BY THE VILLAGE.

The second reading will be on August 14th.

2017-39

FINANCE

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AMENDING ORDINANCE NO. 94-45, AND THE VILLAGE WAGE ORDINANCES, RELATIVE TO PREMIUM PAY FOR ALL LICENSED VILLAGE EMPLOYEES AND DECLARING AN EMERGENCY.

The second reading will be on August 14th.

2017-42

FINANCE

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 first reading will be on August 14th.

2017-43

FINANCE

VILLAGE OF SEVILLE
August 07, 2017
Finance Committee Minutes

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

The first reading will be on August 14th.

2017-44
FINANCE

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO 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 will be on August 14th.

Resolutions:

2017-11
FINANCE

A RESOLUTION OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, REPEALING RESOLUTION 2015-07 AUTHORIZING THE FISCAL OFFICER TO PARTICIPATE IN THE TREASURER OF THE STATE OF OHIO'S TRANSPARENCY PROJECT – OHIO'S ONLINE CHECKBOOK.

The third reading will be on August 14th.

Mrs. Rhoads encouraged the committee members to keep an open mind concerning the Village's participation in the Ohio Online Checkbook program and spoke in favor of the program. Mr. Stallard spoke to the transparency provided by the program and was in favor of continued participation in the program.

Old business:

None

New Business:

None

Mrs. Rhoads moved to adjourn. The motion was seconded by Mr. Stallard. The motion passed unanimously. The meeting adjourned at 7:41 PM.



SUE FREY-CHAIRWOMAN

FUND	NAME	YEAR END				
		BUDGET 2017	6/30/2017	6/30/2016	5/31/2017	5/30/2016
1000	GENERAL	511,320.98	806,703.09	903,829.96	924,391.64	826,277.56
2011	STREET CONSTRUCTION	5,000.00	106,922.78	131,070.47	120,497.98	141,045.95
2021	STATE HIGHWAY	-	235,076.19	202,461.14	230,986.03	227,830.06
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.00	146,894.66	51,707.60	8,005.52	94,378.91
2902	NEW PARK IMPROVEMENT	-	5,000.00	72,573.35	5,000.00	72,573.35
2903	DUI EDUCATION	350.39	2,850.39	2,800.39	2,850.39	2,800.39
2904	BMV	26.16	876.16	1,092.18	876.16	1,092.18
2905	POLICE DRUG FUND	451.09	2,251.09	2,001.09	2,251.09	2,001.09
2906	PARK DONATIONS	213.22	961.22	838.22	793.22	800.22
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	28,258.72	17,788.86	25,053.72	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	153,468.54	203,007.13	163,278.46	203,006.09
4901	STREETS CAPITAL PROJECTS	15,063.97	318,313.38	277,039.20	315,879.01	274,276.70
4902	DOWNTOWN PROJECT	57.94	757.94	757.94	757.94	757.94
4903	COMPUTER FUND	439.60	507.60	483.60	507.60	483.60
4904	PARK CAPITAL PROJECT	-	138,962.20	136,926.19	139,510.70	136,926.19
4906	DOWNTOWN DECORATIONS	-	0.34	0.34	0.34	0.34
4907	POLICE CAPITAL PROJECTS	825.86	160,825.96	143,787.22	160,825.96	143,787.22
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	2,133,311.87	2,174,626.49	2,126,147.37	2,168,788.26
5101	WATER OPERATING	687,341.50	928,882.56	1,122,644.63	934,673.30	1,137,705.38
5201	SEWER OPERATING	598,889.64	838,993.56	832,286.70	875,081.73	869,565.81
5301	ELECTRIC OPERATING	3,246,443.22	4,256,033.55	3,783,171.35	4,261,458.44	3,833,110.26
5601	STORM SEWER	195,223.62	388,656.98	364,746.92	385,046.71	363,551.62
9902	UTILITY DEPOSITS	136,679.97	140,804.97	137,654.97	138,804.97	136,904.97
	SUB TOTAL UTILITY FUNDS	4,864,577.95	6,553,371.62	6,240,504.57	6,595,065.15	6,340,838.04
	GRAND TOTAL	5,609,058.81	8,686,683.49	8,415,131.06	8,721,212.52	8,509,626.30
	GENERAL, STREET, POLICE	521,320.98	1,060,520.53	1,086,608.03	1,052,895.14	1,061,702.42

	2017 BUDGET	RECEIVED 6/30/2017	50 %	2016 BUDGET	RECEIVED 6/30/2016	50 %
REAL ESTATE TAX	210,000.00	120,520.65	57.39%	210,000.00	109,355.45	52.07%
INCOME TAX	975,000.00	557,876.00	57.22%	900,000.00	520,265.51	57.81%
GUEST TAX	45,000.00	17,563.52	39.03%	40,000.00	17,887.14	44.72%
INHERITANCE TAX	-	-	#DIV/0!	-	-	#DIV/0!
LOCAL GOVT COUNTY	43,000.00	19,458.61	45.25%	43,000.00	19,675.67	45.76%
LOCAL GOVT STATE	-	971.66	#DIV/0!	-	2,131.56	#DIV/0!
CIGARETTE/LIQUOR FEES	700.00	421.05	60.15%	700.00	655.25	93.61%
SPECIAL ASSESMENTS	-	-	#DIV/0!	-	-	#DIV/0!
ROLLBACK	20,000.00	13,747.57	68.74%	18,000.00	13,767.42	76.49%
FINES	500.00	50.00	10.00%	500.00	320.00	64.00%
ZONING	1,000.00	8,755.00	875.50%	1,000.00	4,200.00	420.00%
INTEREST	5,100.00	1,393.68	27.33%	5,100.00	2,076.34	40.71%
NON-TAX INCOME	5,000.00	3,506.31	70.13%	7,000.00	12,208.39	174.41%
KW HOUR TAX	325,000.00	145,127.44	44.65%	325,000.00	122,687.55	37.75%
SUBTOTAL	1,630,300.00	889,391.49	54.55%	1,550,300.00	825,230.28	53.23%
GASOLINE	58,000.00	35,833.25	61.78%	54,000.00	28,365.73	52.53%
MVL REGISTRATION	140,000.00	125,948.91	89.96%	110,000.00	141,675.64	128.80%
INTEREST	350.00	127.92	36.55%	350.00	282.13	80.61%
OTHER	-	58.36	#DIV/0!	-	-	#DIV/0!
SUBTOTAL	198,350.00	161,968.44	81.66%	164,350.00	170,323.50	103.63%
GASOLINE	35,000.00	20,650.94	59.00%	35,000.00	18,901.35	54.00%
other taxes	10,000.00	10,212.07	102.12%	10,000.00	11,487.21	114.87%
INTEREST	1,000.00	265.11	26.51%	1,000.00	600.61	60.06%
SUBTOTAL	46,000.00	31,128.12	67.67%	46,000.00	30,989.17	67.37%
REAL ESTATE	110,000.00	62,836.91	57.12%	110,000.00	58,452.79	53.14%
ROLL BACK	2,000.00	1,710.41	85.52%	2,000.00	2,371.24	118.56%
OTHER	1,000.00	1,798.74	179.87%	1,000.00	554.82	55.48%
SUBTOTAL	113,000.00	66,346.06	58.71%	113,000.00	61,378.85	54.32%
DUI EDUCATION	175.00	-	0.00%	175.00	75.00	42.86%
DRUG FUND	400.00	200.00	50.00%	400.00	400.00	100.00%
PARK DONATION	-	398.00	#DIV/0!	-	258.00	#DIV/0!
COMM. REINVEST	5,000.00	11,475.20	229.50%	5,000.00	4,000.00	80.00%
PERMISSIVE SALES TAX	35,000.00	23,336.98	66.68%	35,000.00	23,949.49	68.43%
COMPUTER FUND	100.00	18.00	18.00%	100.00	475.00	475.00%
SUBTOTAL	40,675.00	35,428.18	87.10%	40,675.00	29,157.49	71.68%
REPORT TOTAL	2,028,325.00	1,184,262.29	58.39%	1,914,325.00	1,117,079.29	58.35%

30-Jun-2017		30-Jun-2016		30-Jun-2016		30-Jun-2016		30-Jun-2016	
ACCOUNT #	ZONING	2016 BUDGET	EXPENSED TO DATE	50.0%	ZONING	2016 BUDGET	EXPENSED TO DATE	50.0%	ZONING
1000-410-190	WAGES	10,000.00	3,000.00	30.0%	WAGES	10,000.00	3,000.00	30.0%	WAGES
1000-410-211	OPERS	1,500.00	420.00	28.0%	OPERS	1,500.00	420.00	28.0%	OPERS
1000-410-213	MEDICARE	200.00	43.50	21.8%	MEDICARE	200.00	43.50	21.8%	MEDICARE
1000-410-225	WORKERS COMP	200.00	72.56	36.3%	WORKERS COMP	200.00	67.46	33.7%	WORKERS COMP
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%	TRAVEL
1000-410-399	CONTRACTUAL	10,000.00	3,281.60	32.8%	CONTRACTUAL	17,000.00	2,906.31	17.1%	CONTRACTUAL
1000-410-490	SUPPLIES	3,000.00	177.52	5.9%	SUPPLIES	3,000.00	82.06	2.7%	SUPPLIES
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED	300.00	-	0.0%	DEPOSITS REFUNDED
	TOTAL	25,400.00	6,995.18	27.5%	TOTAL	32,400.00	6,519.33	20.1%	TOTAL
30-Jun-2017		30-Jun-2016		30-Jun-2016		30-Jun-2016		30-Jun-2016	
ACCOUNT #	MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	50.0%	MAYORS COURT	2016 BUDGET	EXPENSED TO DATE	50.0%	MAYORS COURT
1000-720-141	WAGES	1,000.00	-	0.0%	WAGES	1,000.00	-	0.0%	WAGES
1000-720-211	OPERS	200.00	-	0.0%	OPERS	200.00	-	0.0%	OPERS
1000-720-213	MEDICARE	49.00	-	0.0%	MEDICARE	49.00	-	0.0%	MEDICARE
1000-720-399	CONTRACTUAL	29,000.00	13,754.70	47.4%	CONTRACTUAL	27,000.00	11,837.30	43.8%	CONTRACTUAL
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%	REFUNDS
	TOTAL	30,499.00	13,754.70	45.1%	TOTAL	28,499.00	11,837.30	41.5%	TOTAL
30-Jun-2017		30-Jun-2016		30-Jun-2016		30-Jun-2016		30-Jun-2016	
ACCOUNT #	ZONING	2016 BUDGET	EXPENSED TO DATE	50.0%	ZONING	2016 BUDGET	EXPENSED TO DATE	50.0%	ZONING
1000-290-399	EMERGENCY MGNT	2,000.00	1,475.00	73.8%	EMERGENCY MGNT	2,000.00	1,460.50	73.0%	EMERGENCY MGNT
1000-740-344	TAX COLLECTION CCA	59,000.00	34,342.10	58.2%	TAX COLLECTION CCA	59,000.00	26,228.80	44.5%	TAX COLLECTION CCA
1000-755-344	TAX COLLECTION RE	20,000.00	2,216.20	11.1%	TAX COLLECTION RE	20,000.00	6,267.25	31.3%	TAX COLLECTION RE
1000-760-610	REFUNDS	22,000.00	1,759.87	8.0%	REFUNDS	22,000.00	2,438.81	11.1%	REFUNDS
	TOTAL	103,000.00	39,793.17	38.6%	TOTAL	103,000.00	36,395.36	35.3%	TOTAL
	GRAND TOTAL	1,829,197.00	755,958.46	41.3%	GRAND TOTAL	1,787,157.00	719,693.77	40.3%	GRAND TOTAL

ACCOUNT #	30-Jun-2017 POLICE	2016 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2016 POLICE	2016 BUDGET	EXPENSED TO DATE	50.0%
2271-110-190	WAGES	430,000.00	201,422.59	46.8%	WAGES	386,000.00	174,326.05	45.2%
2271-110-211	OPERS	900.00	295.64	32.8%	OPERS	800.00	299.50	37.4%
2271-110-213	MEDICARE	6,400.00	2,257.04	35.3%	MEDICARE	5,700.00	1,972.89	34.6%
2271-110-215	POLICE PENSION	84,000.00	38,865.57	46.3%	POLICE PENSION	75,400.00	32,650.32	43.3%
2271-110-221	HEALTH INSURANCE	81,000.00	39,663.96	49.0%	HEALTH INSURANCE	65,000.00	30,516.16	46.9%
2271-110-221	HC CONSORTIUM	35,000.00	14,374.47	40.9%	HC CONSORTIUM	30,000.00	8,548.97	28.5%
2271-110-222	LIFE INSURANCE	650.00	265.68	40.9%	LIFE INSURANCE	700.00	258.30	36.9%
2271-110-223	DENTAL	4,300.00	2,220.60	51.6%	DENTAL	4,300.00	1,888.57	43.9%
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	1,027.85	20.6%	UNIFORMS	4,470.00	2,254.87	50.4%
2271-110-344	TAX COLLECTION	5,500.00	1,658.56	30.2%	TAX COLLECTION	5,000.00	2,594.67	51.9%
2271-110-399	CONTRACTUAL	59,796.00	41,868.28	70.0%	CONTRACTUAL	59,796.00	37,807.35	63.2%
2271-110-490	SUPPLIES	45,548.00	24,955.18	54.8%	SUPPLIES	45,548.00	14,870.38	32.6%
2271-800-520	EQUIPMENT	11,615.00	1,265.00	10.9%	EQUIPMENT	11,605.00	1,462.19	12.6%
2271-800-590	CAPITAL	-	-	-	CAPITAL	-	-	-
TOTAL		777,459.00	374,656.58	48.2%	TOTAL	701,569.00	314,283.50	44.8%
ACCOUNT #	30-Jun-2017 PARKS	2016 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2016 PARKS	2016 BUDGET	EXPENSED TO DATE	50.0%
1000-320-190	WAGES	83,300.00	34,351.27	41.2%	WAGES	79,900.00	32,133.21	40.2%
1000-320-211	OPERS	11,800.00	4,769.07	40.4%	OPERS	11,500.00	4,399.47	38.3%
1000-320-213	MEDICARE	1,400.00	473.00	33.8%	MEDICARE	1,200.00	442.67	36.9%
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	5,325.99	35.0%	CONTRACTUAL	16,220.00	2,665.06	16.4%
1000-320-490	SUPPLIES	32,190.00	4,966.76	15.4%	SUPPLIES	32,190.00	24,907.92	77.4%
TOTAL		146,610.00	50,686.91	34.6%	TOTAL	143,610.00	65,226.96	45.4%
ACCOUNT #	30-Jun-2017 STREET	2016 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2016 STREET	2016 BUDGET	EXPENSED TO DATE	50.0%
2011-620-190	WAGES	161,700.00	79,540.66	49.2%	WAGES	155,100.00	78,147.54	50.4%
2011-620-211	OPERS	22,800.00	11,135.82	48.8%	OPERS	21,800.00	10,940.62	50.2%
2011-620-213	MEDICARE	2,500.00	1,094.40	43.8%	MEDICARE	2,300.00	1,082.97	47.1%
2011-620-221	HEALTH INSURANCE	64,000.00	31,869.38	49.8%	HEALTH INSURANCE	55,000.00	24,717.72	44.9%
2011-610-221	HC CONSORTIUM	30,000.00	6,613.48	22.0%	HC CONSORTIUM	30,000.00	9,124.03	30.4%
2011-620-222	LIFE INSURANCE	550.00	221.40	40.3%	LIFE INSURANCE	600.00	221.40	36.9%
2011-620-223	DENTAL	5,000.00	2,192.79	43.9%	DENTAL	5,000.00	1,763.22	35.3%
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	423.04	0.9%	SIDEWALK REPAIR	60,000.00	347.47	0.6%
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	4,057.67	15.2%	CONTRACTUAL	26,702.00	4,719.05	17.7%
2011-620-490	SUPPLIES	52,400.00	14,366.73	27.4%	SUPPLIES	52,400.00	16,873.71	32.2%
2011-800-520	EQUIPMENT	7,912.00	923.43	11.7%	EQUIPMENT	7,912.00	5,545.47	70.1%
TOTAL		422,764.00	155,045.66	36.7%	TOTAL	420,814.00	155,626.10	37.0%

ACCOUNT #	30-Jun-2017 FISCAL OFFICER	2017 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2016 FISCAL OFFICER	2016 BUDGET	EXPENSED TO DATE	50.0%
1000-725-121	WAGES	70,000.00	30,814.13	44.0%	WAGES	67,000.00	29,113.87	43.5%
1000-725-211	OPERS	10,000.00	4,313.95	43.1%	OPERS	9,500.00	4,075.99	42.9%
1000-725-213	MEDICARE	1,300.00	432.20	33.2%	MEDICARE	1,100.00	406.85	37.0%
1000-725-221	HEALTH CARE	14,000.00	5,709.78	40.8%	HEALTH CARE	12,000.00	5,998.38	50.0%
1000-725-221	H.C. CONSORTIUM	7,650.00	114.30	1.5%	H.C. CONSORTIUM	7,650.00	127.24	1.7%
1000-725-222	LIFE INSURANCE	150.00	44.28	29.5%	LIFE INSURANCE	150.00	44.28	29.5%
1000-725-223	DENTAL	1,000.00	413.28	41.3%	DENTAL	1,000.00	403.20	40.3%
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	2,647.22	20.4%	CONTRACTUAL	13,000.00	3,178.20	24.4%
1000-725-490	SUPPLIES	1,750.00	523.59	29.9%	SUPPLIES	1,750.00	357.87	20.4%
	SUBTOTAL	121,050.00	46,248.86	38.2%	SUBTOTAL	115,350.00	44,871.59	38.9%
	TOTAL	121,050.00	46,248.86	38.2%	TOTAL	115,350.00	44,871.59	38.9%

ACCOUNT #	30-Jun-2017 LEGISLATIVE	2017 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2016 LEGISLATIVE	2016 BUDGET	EXPENSED TO DATE	50.0%
1000-715-111	WAGES-COUNCIL	18,600.00	9,300.00	50.0%	WAGES-COUNCIL	18,600.00	9,300.00	50.0%
1000-715-141	WAGES-LEGAL	22,000.00	9,216.00	41.9%	WAGES-LEGAL	20,000.00	8,916.00	44.6%
1000-715-211	OPERS	5,800.00	2,130.24	36.7%	OPERS	5,500.00	2,053.24	37.3%
1000-715-212	SOCIAL SECURITY	1,000.00	204.60	20.5%	SOCIAL SECURITY	500.00	204.60	40.9%
1000-715-213	MEDICARE	650.00	290.40	44.7%	MEDICARE	1,100.00	832.42	75.7%
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	13,478.40	27.0%	SOLICITOR FEES	49,000.00	16,018.30	32.7%
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	15,546.97	59.8%	CONTRACTUAL	26,000.00	16,897.00	65.0%
1000-715-431	BUILDING REPAIRS	35,000.00	10,698.51	30.6%	BUILDING REPAIRS	75,000.00	21,767.69	29.0%
1000-715-490	SUPPLIES	3,000.00	1,186.32	39.5%	SUPPLIES	3,000.00	1,275.28	42.5%
	TOTAL	183,150.00	62,495.62	34.1%	TOTAL	222,700.00	79,422.83	35.7%

ACCOUNT #	30-Jun-2017 MAYOR	2017 BUDGET	EXPENSED TO DATE	50.0%	30-Jun-2016 MAYOR	2016 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	1,450.00	700.02	48.3%	OPERS	1,450.00	116.67	8.1%
1000-710-213	MEDICARE	1,665.00	72.48	4.4%	MEDICARE	1,665.00	75.83	4.6%
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	288.37	19.2%	SUPPLIES	1,500.00	130.89	8.7%
	TOTAL	19,265.00	6,281.78	32.6%	TOTAL	19,215.00	5,510.80	28.7%