

VILLAGE OF SEVILLE
October 01, 2018
Finance Committee Minutes

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

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

Mrs. Miller moved to approve the minutes from 09-04-2018. The motion was seconded by Mr. Vierheller. The motion passed unanimously with the exception of Mr. Demiter who abstained.

Amendments to the agenda:
None

Privilege of the floor:
None

Mr. Stallard moved to recommend that Council accept the August Financial Statements as presented. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

Old business:
Audit update- Information is still being gathered by the Auditors.
The budgets for 2019 are being assembled and should be ready for Committee meetings later this month.

New Business:
None

Mrs. Miller moved to adjourn. The motion was seconded by Mr. Vierheller. The motion passed unanimously.

The meeting adjourned at 7:35 PM.



SUE FREY-CHAIRWOMAN

| FUND | NAME | YEAR END BUDGET 2018 | 8/31/2018 | 8/31/2017 | 7/30/2018 | 7/31/2017 |
|------|--------------------------|-------------------------|--------------|--------------|--------------|--------------|
| 1000 | GENERAL | 497,279.61 | 884,352.52 | 924,367.52 | 915,460.54 | 871,708.54 |
| 2011 | STREET CONSTRUCTION | 5,000.00 | 13,030.22 | 83,001.23 | 32,836.81 | 98,298.53 |
| 2021 | STATE HIGHWAY | - | 153,741.19 | 239,906.34 | 157,177.04 | 245,184.85 |
| 2121 | COPS FAST | - | 0.05 | 0.05 | 0.05 | 0.05 |
| 2271 | POLICE LEVY | 5,000.00 | 83,526.20 | 95,167.53 | 47,789.81 | 137,523.39 |
| 2902 | NEW PARK IMPROVEMENT | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2903 | DUI EDUCATION | - | 3,228.39 | 2,935.39 | 3,228.39 | 2,900.39 |
| 2904 | BMV | - | 876.16 | 876.16 | 876.16 | 876.16 |
| 2905 | POLICE DRUG FUND | - | 2,822.09 | 2,251.09 | 2,822.09 | 2,251.09 |
| 2906 | PARK DONATIONS | - | 1,741.22 | 1,196.22 | 1,506.22 | 1,041.22 |
| 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 | - | 10,961.64 | 15,087.57 | 11,054.74 | 15,087.57 |
| 2910 | COMMUNITY REINVESTMENT | - | 16,414.02 | 32,168.72 | 15,540.92 | 29,758.72 |
| 2911 | LEOHR PARK TREE FUND | - | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 3101 | BOND RETIREMENT | 203,018.13 | 203,008.13 | 203,008.13 | 203,008.13 | 203,008.13 |
| 4901 | STREETS CAPITAL PROJECTS | - | 192,772.39 | 325,214.61 | 234,649.09 | 322,327.11 |
| 4902 | DOWNTOWN PROJECT | - | 757.94 | 757.94 | 757.94 | 757.94 |
| 4903 | COMPUTER FUND | - | 507.60 | 507.60 | 507.60 | 507.60 |
| 4904 | PARK CAPITAL PROJECT | - | 124,907.08 | 99,061.11 | 124,907.08 | 138,962.20 |
| 4906 | DOWNTOWN DECORATIONS | - | 0.34 | 0.34 | 0.34 | 0.34 |
| 4907 | POLICE CAPITAL PROJECTS | - | 205,525.00 | 160,825.96 | 205,525.00 | 160,825.96 |
| 9901 | MAYORS COURT | - | 251.99 | 251.99 | 251.99 | 251.99 |
| 9101 | UNCLAIMED FUNDS | - | 7,475.93 | 3,619.00 | 7,475.93 | 3,619.00 |
| | SUB TOTAL VILLAGE FUNDS | 710,297.74 | 1,916,623.10 | 2,200,927.50 | 1,976,098.87 | 2,245,613.78 |
| 5101 | WATER OPERATING | 658,989.67 | 803,432.51 | 943,134.57 | 817,834.82 | 930,633.92 |
| 5201 | SEWER OPERATING | 478,560.51 | 702,160.78 | 829,897.97 | 701,056.25 | 840,292.07 |
| 5301 | ELECTRIC OPERATING | 3,932,248.48 | 4,075,746.27 | 4,242,623.46 | 4,052,671.34 | 4,243,719.93 |
| 5601 | STORM SEWER | 164,221.89 | 301,768.29 | 386,212.01 | 327,443.34 | 385,244.61 |
| 9902 | UTILITY DEPOSITS | 90,754.97 | 147,454.97 | 140,979.97 | 146,829.97 | 140,979.97 |
| | SUB TOTAL UTILITY FUNDS | 5,324,775.52 | 6,030,562.82 | 6,542,847.98 | 6,045,835.52 | 6,540,870.50 |
| | GRAND TOTAL | 6,035,073.26 | 7,947,185.92 | 8,743,775.48 | 8,021,934.39 | 8,786,484.28 |
| | GENERAL, STREET, POLICE | 507,279.61 | 980,908.94 | 1,102,536.28 | 996,087.16 | 1,107,530.46 |

| REVENUE STATUS | 2018 BUDGET | RECEIVED 8/31/2018 | 67 % | 2017 BUDGET | RECEIVED 8/31/2017 | 67 % |
|-------------------------------------|----------------|-----------------------|----------|----------------|-----------------------|----------|
| 1000-110-0000 REAL ESTATE TAX | 210,000.00 | 220,887.05 | 105.18% | 210,000.00 | 214,695.94 | 102.24% |
| 1000-130-0000 INCOME TAX | 975,000.00 | 779,436.57 | 79.94% | 975,000.00 | 699,880.44 | 71.78% |
| 1000-190-0000 GUEST TAX | 45,000.00 | 31,644.85 | 70.32% | 45,000.00 | 29,307.14 | 65.13% |
| 1000-221-0000 INHERITANCE TAX | - | - | #DIV/0! | - | - | #DIV/0! |
| 1000-211-0005 LOCAL GOVT COUNTY | 43,000.00 | 30,285.06 | 70.43% | 43,000.00 | 28,682.05 | 66.70% |
| 1000-211-0006 LOCAL GOVT STATE | - | - | #DIV/0! | - | 971.66 | #DIV/0! |
| 1000-224-0000 CIGARETTE/LIQUOR FEES | 700.00 | 756.25 | 108.04% | 700.00 | 473.55 | 67.65% |
| 1000-390-0000 SPECIAL ASSESSMENTS | - | - | #DIV/0! | - | - | #DIV/0! |
| 1000-490-4555 ROLLBACK | 20,000.00 | 20,054.01 | 100.27% | 20,000.00 | 15,578.37 | 77.89% |
| 1000-611-0007 FINES | 500.00 | 283.50 | 56.70% | 500.00 | 50.00 | 10.00% |
| 1000-623-0000 ZONING | 1,000.00 | 14,055.00 | 1405.50% | 1,000.00 | 10,630.00 | 1063.00% |
| 1000-701-0000 INTEREST | 5,100.00 | 4,064.05 | 79.69% | 5,100.00 | 2,085.44 | 40.89% |
| 1000-820-000 NON-TAX INCOME | 5,000.00 | 6,333.10 | 126.66% | 5,000.00 | 3,596.31 | 71.93% |
| 1000-892-0025 KW HOUR TAX | 325,000.00 | 208,313.50 | 64.10% | 325,000.00 | 202,125.70 | 62.19% |
| SUBTOTAL | 1,630,300.00 | 1,316,112.94 | 80.73% | 1,630,300.00 | 1,208,076.60 | 74.10% |
| 2011-225-0000 GASOLINE | 58,000.00 | 71,116.02 | 122.61% | 58,000.00 | 43,157.45 | 74.41% |
| 2011-290-0000 MVL REGISTRATION | 140,000.00 | 113,625.83 | 81.16% | 140,000.00 | 139,246.35 | 99.46% |
| 2011-701-0000 INTEREST | 350.00 | 182.78 | 52.22% | 350.00 | 197.45 | 56.41% |
| 2011-892-0000 OTHER | - | 5,446.80 | #DIV/0! | - | 1,652.69 | #DIV/0! |
| SUBTOTAL | 198,350.00 | 190,371.43 | 95.98% | 198,350.00 | 184,253.94 | 92.89% |
| 2021-225-0000 GASOLINE | 35,000.00 | 11,692.41 | 33.41% | 35,000.00 | 34,016.38 | 97.19% |
| 2021-290-0000 MVL REGISTRATION | 10,000.00 | 9,212.89 | 92.13% | 10,000.00 | 11,290.24 | 112.90% |
| 2021-701-0000 INTEREST | 1,000.00 | 646.41 | 64.64% | 1,000.00 | 451.65 | 45.17% |
| SUBTOTAL | 46,000.00 | 21,551.71 | 46.85% | 46,000.00 | 45,758.27 | 99.47% |
| 2271-110-0000 REAL ESTATE | 110,000.00 | 116,025.58 | 105.48% | 110,000.00 | 112,766.17 | 102.51% |
| 2271-490-4555 ROLL BACK | 2,000.00 | 1,690.45 | 84.52% | 2,000.00 | 5,316.67 | 265.83% |
| 2271-892-0000 OTHER | 1,000.00 | 8,899.10 | 889.91% | 1,000.00 | 1,898.74 | 189.87% |
| SUBTOTAL | 113,000.00 | 126,615.13 | 112.05% | 113,000.00 | 119,981.58 | 106.18% |
| 2903-892-0000 DUI EDUCATION | 175.00 | 85.00 | 48.57% | 175.00 | 85.00 | 48.57% |
| 2905-892-0000 DRUG FUND | 400.00 | 571.00 | 142.75% | 400.00 | 200.00 | 50.00% |
| 2906-820-0000 PARK DONATION | - | 345.00 | #DIV/0! | - | 633.00 | #DIV/0! |
| 2910-390-0005 COMM. REINVEST | 5,000.00 | 8,092.42 | 161.85% | 5,000.00 | 15,385.23 | 307.70% |
| 4901-211-0000 PERMISSIVE SALES TAX | 35,000.00 | 24,802.94 | 70.87% | 35,000.00 | 30,238.21 | 86.39% |
| 4903-211-0000 COMPUTER FUND | 100.00 | - | 0.00% | 100.00 | 18.00 | 18.00% |
| SUBTOTAL | 40,675.00 | 33,896.36 | 83.33% | 40,675.00 | 46,559.44 | 114.47% |
| REPORT TOTAL | 2,028,325.00 | 1,688,547.57 | 83.25% | 2,028,325.00 | 1,604,629.83 | 79.11% |

| ACCOUNT # | 31-Aug-2018 FISCAL OFFICER | 2018 BUDGET | EXPENSED TO DATE | 67.0% | 31-Aug-2018 FISCAL OFFICER | 2017 BUDGET | EXPENSED TO DATE | 67.0% | ACCOUNT # |
|--------------|----------------------------|-------------|------------------|-------|----------------------------|-------------|------------------|-------|--------------|
| 1000-725-121 | WAGES | 65,000.00 | 44,404.02 | 68.3% | WAGES | 70,000.00 | 40,339.13 | 57.6% | 1000-725-121 |
| 1000-725-211 | OPERS | 9,200.00 | 6,216.63 | 67.6% | OPERS | 10,000.00 | 5,647.46 | 56.5% | 1000-725-211 |
| 1000-725-213 | MEDICARE | 1,000.00 | 643.89 | 64.4% | MEDICARE | 1,300.00 | 565.43 | 43.5% | 1000-725-213 |
| 1000-725-221 | HEALTH CARE | 12,400.00 | 8,001.74 | 64.5% | HEALTH CARE | 14,000.00 | 7,613.04 | 54.4% | 1000-725-221 |
| 1000-725-221 | H.C. CONSORTIUM | 3,600.00 | 2,470.94 | 68.6% | H.C. CONSORTIUM | 7,650.00 | 135.84 | 1.8% | 1000-725-221 |
| 1000-725-222 | LIFE INSURANCE | 200.00 | 95.58 | 47.8% | LIFE INSURANCE | 150.00 | 59.04 | 39.4% | 1000-725-222 |
| 1000-725-223 | DENTAL | 900.00 | 601.53 | 66.8% | DENTAL | 1,000.00 | 551.04 | 55.1% | 1000-725-223 |
| 1000-725-225 | WORKERS COMP | 1,200.00 | 753.45 | 62.8% | WORKERS COMP | 1,100.00 | 711.13 | 64.6% | 1000-725-225 |
| 1000-725-252 | TRAVEL | 300.00 | - | 0.0% | TRAVEL | 500.00 | - | 0.0% | 1000-725-252 |
| 1000-725-350 | BONDING | 600.00 | - | 0.0% | BONDING | 600.00 | 525.00 | 87.5% | 1000-725-350 |
| 1000-725-399 | CONTRACTUAL | 13,000.00 | 11,490.75 | 88.4% | CONTRACTUAL | 13,000.00 | 2,647.22 | 20.4% | 1000-725-399 |
| 1000-725-490 | SUPPLIES | 1,750.00 | 385.45 | 22.0% | SUPPLIES | 1,750.00 | 766.23 | 43.8% | 1000-725-490 |
| | SUBTOTAL | 109,150.00 | 75,063.98 | 68.8% | SUBTOTAL | 121,050.00 | 59,560.56 | 49.2% | |
| | TOTAL | 109,150.00 | 75,063.98 | 68.8% | TOTAL | 121,050.00 | 59,560.56 | 49.2% | |

| ACCOUNT # | 31-Aug-2018 LEGISLATIVE | 2018 BUDGET | EXPENSED TO DATE | 67.0% | 31-Aug-2018 LEGISLATIVE | 2017 BUDGET | EXPENSED TO DATE | 67.0% | ACCOUNT # |
|--------------|-------------------------|-------------|------------------|---------|-------------------------|-------------|------------------|-------|----------------------|
| 1000-715-111 | WAGES-COUNCIL | 18,600.00 | 12,400.00 | 66.7% | WAGES-COUNCIL | 18,600.00 | 12,400.00 | 66.7% | 1000-715-111 |
| 1000-715-141 | WAGES-LEGAL | 20,000.00 | 12,410.84 | 62.1% | WAGES-LEGAL | 22,000.00 | 12,288.00 | 55.9% | 1000-715-141 |
| 1000-715-211 | OPERS | 5,450.00 | 3,151.52 | 57.8% | OPERS | 5,800.00 | 2,840.32 | 49.0% | 1000-715-211 |
| 1000-715-212 | SOCIAL SECURITY | 500.00 | 342.60 | 28.5% | SOCIAL SECURITY | 1,000.00 | 272.80 | 27.3% | 1000-715-212 |
| 1000-715-213 | MEDICARE | 600.00 | 388.98 | 64.8% | MEDICARE | 650.00 | 387.20 | 59.6% | 1000-715-213 |
| 1000-715-225 | WORKERS COMP | 900.00 | 446.39 | 49.6% | WORKERS COMP | 900.00 | 444.18 | 49.4% | 1000-715-225 |
| 1000-715-252 | TRAVEL | 200.00 | - | 0.0% | TRAVEL | 200.00 | - | 0.0% | 1000-715-252 |
| 1000-715-341 | SOLICITOR FEES | 50,000.00 | 31,103.70 | 62.2% | SOLICITOR FEES | 50,000.00 | 22,116.78 | 44.2% | 1000-715-341 |
| 1000-715-349 | PROFESSIONAL SERVICES | - | - | #DIV/0! | PROFESSIONAL SERVICES | - | - | | MDIV/01 1000-715-349 |
| 1000-715-353 | LIABILITY INS | 18,000.00 | - | 0.0% | LIABILITY INS | 20,000.00 | - | 0.0% | 1000-715-353 |
| 1000-715-399 | CONTRACTUAL | 25,000.00 | 17,727.90 | 70.9% | CONTRACTUAL | 26,000.00 | 16,986.76 | 65.3% | 1000-715-399 |
| 1000-715-431 | BUILDING REPAIRS | 30,000.00 | 26,942.00 | 89.8% | BUILDING REPAIRS | 35,000.00 | 13,260.21 | 37.9% | 1000-715-431 |
| 1000-715-490 | SUPPLIES | 3,000.00 | 1,774.80 | 59.1% | SUPPLIES | 3,000.00 | 1,642.74 | 54.8% | 1000-715-490 |
| | TOTAL | 172,250.00 | 106,438.73 | 61.8% | TOTAL | 183,150.00 | 82,638.99 | 45.1% | |

| ACCOUNT # | 31-Aug-2018 MAYOR | 2018 BUDGET | EXPENSED TO DATE | 67.0% | 31-Aug-2018 MAYOR | 2017 BUDGET | EXPENSED TO DATE | 67.0% | ACCOUNT # |
|--------------|-------------------|-------------|------------------|-------|-------------------|-------------|------------------|-------|--------------|
| 1000-710-191 | WAGES MAYOR | 10,000.00 | 6,666.64 | 66.7% | WAGES MAYOR | 10,000.00 | 6,666.64 | 66.7% | 1000-710-191 |
| 1000-710-211 | OPERS | 1,450.00 | 933.36 | 64.4% | OPERS | 1,450.00 | 933.36 | 64.4% | 1000-710-211 |
| 1000-710-213 | MEDICARE | 1,665.00 | 96.94 | 5.8% | MEDICARE | 1,665.00 | 96.64 | 5.8% | 1000-710-213 |
| 1000-710-252 | TRAVEL | 300.00 | - | 0.0% | TRAVEL | 300.00 | - | 0.0% | 1000-710-252 |
| 1000-710-221 | INSURANCE | - | - | | INSURANCE | - | - | | 1000-710-221 |
| 1000-710-225 | WORKERS COMP | 350.00 | 120.54 | 34.4% | WORKERS COMP | 350.00 | 120.93 | 34.6% | 1000-710-225 |
| 1000-710-399 | CONTRACTUAL | 2,000.00 | 1,945.32 | 97.3% | CONTRACTUAL | 4,000.00 | 155.00 | 3.9% | 1000-710-399 |
| 1000-710-490 | SUPPLIES | 1,500.00 | 345.00 | 23.0% | SUPPLIES | 1,500.00 | 288.37 | 19.2% | 1000-710-490 |
| | TOTAL | 17,265.00 | 10,107.80 | 58.5% | TOTAL | 19,265.00 | 8,260.94 | 42.9% | |

| ACCOUNT # | 31-AUG-2018 POLICE | 2018 BUDGET | EXPENSED TO DATE | 67.0% | 31-AUG-2018 POLICE | 2017 BUDGET | EXPENSED TO DATE | 67.0% | TOTAL |
|--------------|-----------------------|----------------|---------------------|-------|-----------------------|----------------|---------------------|--------|--------------|
| 2271-110-190 | WAGES | 432,900.00 | 283,401.74 | 65.5% | WAGES | 430,000.00 | 262,938.30 | 61.1% | 862,900.00 |
| 2271-110-211 | OPERS | 950.00 | 480.59 | 50.6% | OPERS | 900.00 | 397.93 | 44.2% | 1,850.00 |
| 2271-110-213 | MEDICARE | 6,400.00 | 3,270.22 | 51.1% | MEDICARE | 6,400.00 | 2,959.23 | 46.2% | 12,800.00 |
| 2271-110-215 | POLICE PENSION | 84,500.00 | 54,593.95 | 64.6% | POLICE PENSION | 84,000.00 | 49,834.16 | 59.3% | 168,500.00 |
| 2271-110-221 | HEALTH INSURANCE | 110,000.00 | 56,012.24 | 50.9% | HEALTH INSURANCE | 81,000.00 | 53,113.62 | 65.6% | 191,000.00 |
| 2271-110-221 | HC CONSORTIUM | 21,300.00 | 15,172.10 | 71.2% | HC CONSORTIUM | 35,000.00 | 21,747.25 | 62.1% | 56,300.00 |
| 2271-110-222 | LIFE INSURANCE | 800.00 | 572.88 | 71.6% | LIFE INSURANCE | 650.00 | 354.24 | 54.5% | 1,450.00 |
| 2271-110-223 | DENTAL | 3,900.00 | 3,306.96 | 84.8% | DENTAL | 4,300.00 | 2,960.80 | 68.9% | 8,200.00 |
| 2271-110-225 | WORKERS COMP | 7,700.00 | 4,845.02 | 62.9% | WORKERS COMP | 7,500.00 | 4,566.16 | 60.9% | 15,200.00 |
| 2271-110-252 | TRAVEL | 250.00 | 235.38 | 94.2% | TRAVEL | 250.00 | - | 0.0% | 500.00 |
| 2271-110-270 | UNIFORMS | 6,000.00 | 722.75 | 12.0% | UNIFORMS | 5,000.00 | 2,014.61 | 40.3% | 11,000.00 |
| 2271-110-344 | TAX COLLECTION | 7,000.00 | 1,717.87 | 24.5% | TAX COLLECTION | 5,500.00 | 2,008.41 | 36.5% | 12,500.00 |
| 2271-110-399 | CONTRACTUAL | 74,896.00 | 69,591.44 | 92.9% | CONTRACTUAL | 59,796.00 | 46,389.10 | 77.6% | 134,692.00 |
| 2271-110-490 | SUPPLIES | 45,548.00 | 33,942.83 | 74.5% | SUPPLIES | 45,548.00 | 29,559.31 | 64.9% | 91,096.00 |
| 2271-800-520 | EQUIPMENT | 2,615.00 | 1,397.00 | 53.4% | EQUIPMENT | 11,615.00 | 1,265.00 | 10.9% | 14,230.00 |
| 2271-800-590 | CAPITAL | - | - | - | CAPITAL | - | - | - | - |
| TOTAL | | 804,759.00 | 529,262.97 | 65.8% | TOTAL | 777,459.00 | 480,108.12 | 61.8% | 1,582,218.00 |
| ACCOUNT # | 31-AUG-2018 PARKS | 2018 BUDGET | EXPENSED TO DATE | 67.0% | 31-AUG-2018 PARKS | 2017 BUDGET | EXPENSED TO DATE | 67.0% | TOTAL |
| 1000-320-190 | WAGES | 85,680.00 | 52,410.02 | 61.2% | WAGES | 83,300.00 | 48,250.43 | 57.9% | 168,980.00 |
| 1000-320-211 | OPERS | 12,000.00 | 7,337.42 | 61.1% | OPERS | 11,800.00 | 6,715.08 | 56.9% | 23,800.00 |
| 1000-320-213 | MEDICARE | 1,300.00 | 755.56 | 58.1% | MEDICARE | 1,400.00 | 666.06 | 47.6% | 2,700.00 |
| 1000-320-353 | LIABILITY INSURANCE | 1,500.00 | - | 0.0% | LIABILITY INSURANCE | 1,400.00 | - | 0.0% | 2,900.00 |
| 1000-320-225 | WORKERS COMP | 1,500.00 | 873.91 | 58.3% | WORKERS COMP | 1,300.00 | 800.82 | 61.6% | 2,800.00 |
| 1000-320-399 | CONTRACTUAL | 16,580.00 | 9,050.78 | 54.6% | CONTRACTUAL | 15,220.00 | 5,727.23 | 37.6% | 31,800.00 |
| 1000-320-490 | SUPPLIES | 32,190.00 | 17,946.82 | 55.8% | SUPPLIES | 32,190.00 | 9,544.77 | 29.7% | 64,380.00 |
| TOTAL | | 150,750.00 | 88,374.51 | 58.6% | TOTAL | 146,610.00 | 71,704.39 | 48.9% | 297,260.00 |
| ACCOUNT # | 31-AUG-2018 STREET | 2018 BUDGET | EXPENSED TO DATE | 67.0% | 31-AUG-2018 STREET | 2017 BUDGET | EXPENSED TO DATE | 67.0% | TOTAL |
| 2011-620-190 | WAGES | 166,320.00 | 109,445.59 | 65.8% | WAGES | 161,700.00 | 100,565.14 | 62.2% | 328,020.00 |
| 2011-620-211 | OPERS | 23,300.00 | 15,322.42 | 65.8% | OPERS | 22,800.00 | 14,079.29 | 61.8% | 46,100.00 |
| 2011-620-213 | MEDICARE | 2,500.00 | 1,584.21 | 63.4% | MEDICARE | 2,500.00 | 1,381.65 | 55.3% | 5,000.00 |
| 2011-620-221 | HEALTH INSURANCE | 68,000.00 | 44,009.60 | 64.7% | HEALTH INSURANCE | 34,000.00 | 42,072.28 | 123.7% | 102,000.00 |
| 2011-610-221 | HC CONSORTIUM | 17,800.00 | 13,653.05 | 76.7% | HC CONSORTIUM | 30,000.00 | 7,358.81 | 24.5% | 47,800.00 |
| 2011-620-222 | LIFE INSURANCE | 700.00 | 477.90 | 68.3% | LIFE INSURANCE | 550.00 | 295.20 | 53.7% | 1,250.00 |
| 2011-620-223 | DENTAL | 4,200.00 | 2,689.29 | 64.0% | DENTAL | 5,000.00 | 2,881.59 | 57.6% | 9,200.00 |
| 2011-620-225 | WORKERS COMP | 3,000.00 | 1,983.59 | 66.1% | WORKERS COMP | 2,700.00 | 1,871.96 | 69.3% | 5,700.00 |
| 2011-620-395 | SIDEWALK REPAIR | 900.00 | 673.94 | 74.9% | SIDEWALK REPAIR | 45,000.00 | 673.67 | 1.5% | 45,900.00 |
| 2011-620-270 | CLOTHING | 1,500.00 | 529.99 | 35.3% | CLOTHING | 1,500.00 | 954.87 | 63.7% | 3,000.00 |
| 2011-620-399 | CONTRACTUAL | 60,002.00 | 48,747.47 | 81.2% | CONTRACTUAL | 26,702.00 | 8,111.47 | 30.4% | 86,704.00 |
| 2011-620-490 | SUPPLIES | 52,400.00 | 25,574.71 | 48.8% | SUPPLIES | 52,400.00 | 20,083.35 | 38.3% | 104,800.00 |
| 2011-800-520 | EQUIPMENT | 7,912.00 | 1,714.30 | 21.7% | EQUIPMENT | 7,912.00 | 923.43 | 11.7% | 15,824.00 |
| TOTAL | | 408,534.00 | 266,306.06 | 65.2% | TOTAL | 392,764.00 | 201,252.71 | 51.2% | 801,298.00 |

| ACCOUNT # | 31-Aug-2018 ZONING | 2018 BUDGET | EXPENSED TO DATE | 67.0% | 31-Aug-2018 ZONING | 2017 BUDGET | EXPENSED TO DATE | 67.0% |
|--------------|--------------------|-------------|------------------|-------|--------------------|-------------|------------------|-------|
| 1000-410-190 | WAGES | 6,000.00 | 4,000.00 | 66.7% | WAGES | 10,000.00 | 4,000.00 | 40.0% |
| 1000-410-211 | OPERS | 900.00 | 560.00 | 62.2% | OPERS | 1,500.00 | 560.00 | 37.3% |
| 1000-410-213 | MEDICARE | 100.00 | 58.00 | 58.0% | MEDICARE | 200.00 | 58.00 | 29.0% |
| 1000-410-225 | WORKERS COMP | 200.00 | 72.33 | 36.2% | WORKERS COMP | 200.00 | 72.56 | 36.3% |
| 1000-410-252 | TRAVEL | 200.00 | - | 0.0% | TRAVEL | 200.00 | - | 0.0% |
| 1000-410-399 | CONTRACTUAL | 10,000.00 | 4,321.31 | 43.2% | CONTRACTUAL | 10,000.00 | 4,117.06 | 41.2% |
| 1000-410-490 | SUPPLIES | 3,000.00 | 720.10 | 24.0% | SUPPLIES | 3,000.00 | 245.46 | 8.2% |
| 1000-410-610 | DEPOSITS REFUNDED | 300.00 | - | 0.0% | DEPOSITS REFUNDED | 300.00 | - | 0.0% |
| | TOTAL | 20,700.00 | 9,731.74 | 47.0% | TOTAL | 25,400.00 | 9,053.08 | 35.6% |

| ACCOUNT # | 31-Aug-2018 MAYORS COURT | 2018 BUDGET | EXPENSED TO DATE | 67.0% | 31-Aug-2018 MAYORS COURT | 2017 BUDGET | EXPENSED TO DATE | 67.0% |
|--------------|--------------------------|-------------|------------------|---------|--------------------------|-------------|------------------|-------|
| 1000-720-141 | WAGES | - | - | #DIV/0! | WAGES | 1,000.00 | - | 0.0% |
| 1000-720-211 | OPERS | - | - | #DIV/0! | OPERS | 200.00 | - | 0.0% |
| 1000-720-213 | MEDICARE | - | - | #DIV/0! | MEDICARE | 49.00 | - | 0.0% |
| 1000-720-399 | CONTRACTUAL | 30,000.00 | 17,572.80 | 58.6% | CONTRACTUAL | 29,000.00 | 17,209.70 | 59.3% |
| 1000-720-610 | REFUNDS | - | - | #DIV/0! | REFUNDS | 250.00 | - | 0.0% |
| | TOTAL | 30,000.00 | 17,572.80 | 58.6% | TOTAL | 30,499.00 | 17,209.70 | 56.4% |

| ACCOUNT # | 31-Aug-2018 | 2018 BUDGET | EXPENSED TO DATE | 67.0% | 31-Aug-2018 | 2017 BUDGET | EXPENSED TO DATE | 67.0% |
|--------------|--------------------|--------------|------------------|--------|--------------------|--------------|------------------|-------|
| 1000-290-399 | EMERGENCY MGNT | 1,500.00 | 1,498.60 | 99.9% | EMERGENCY MGNT | 2,000.00 | 1,475.00 | 73.8% |
| 1000-740-344 | TAX COLLECTION CCA | 60,000.00 | 50,643.70 | 84.4% | TAX COLLECTION CCA | 59,000.00 | 41,527.10 | 70.4% |
| 1000-755-344 | TAX COLLECTION RE | 15,000.00 | 5,064.91 | 33.8% | TAX COLLECTION RE | 20,000.00 | 4,491.49 | 22.5% |
| 1000-760-610 | REFUNDS | 15,000.00 | 15,000.00 | 100.0% | REFUNDS | 22,000.00 | 5,196.42 | 23.6% |
| | TOTAL | 91,500.00 | 72,207.21 | 78.9% | TOTAL | 103,000.00 | 52,690.01 | 51.2% |
| | GRAND TOTAL | 1,804,908.00 | 1,175,065.80 | 65.1% | GRAND TOTAL | 1,799,197.00 | 982,478.50 | 54.6% |