



CITY COUNCIL MEETING
Tuesday, June 4, 2019, 7:30 PM
CITY HALL
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
(937) 833-2135
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Agenda

- I. Opening of Regular Council Meeting**
 - a. Call to Order
 - b. Pledge of Allegiance
 - c. Roll Call
- II. Adoption of Agenda**
- III. Approval of Minutes**
 - a. Approval of the May 7, 2019 Regular Meeting Minutes
 - b. Approval of the May 28, 2019 Emergency Meeting Minutes
- IV. Motion to appoint Stephen Crane to City Council**
- V. Administration of Oath of Office to Stephen Crane**
- VI. Reports of Municipal Officers**
 - a. City Manager
 - b. Finance Director
 - 1. Fund Balance
 - c. Fire Chief
 - d. Police Chief
 - e. Law Director
 - f. Mayor Chuck Letner



VII. Old Business

- a. Third reading of proposed Ordinance No. 2019-04 entitled, "An Ordinance levying assessments for delinquent utility bills for certain properties in the City of Brookville, Ohio."

VIII. New Business

- a. First reading of proposed Resolution No. 19-09 entitled, "A Resolution ratifying the State of Emergency declared by the Mayor and Acting City Manager effective May 29, 2019, and declaring it an emergency."

IX. Reports of Boards and Commissions

- a. Park Board Liaison - JD Fowler
- b. Planning Commission - Curt Schreier

X. Public Comments (5 minutes per speaker)

XI. Motion for Adjournment

Please note: Council welcomes the comments and input of the public during Council Meetings. In order to provide an orderly fashion in which all interested parties have an opportunity to address Council, Council has adopted the following procedure for citizen's comments during any portion of the Council Meeting or Public Hearing.

Any citizen who wishes to address Council should state their name, address and then their comments. Speakers should not approach Council Members without first obtaining permission. After completion of their comments, Council would request that the speakers return to their seat so that any other interested persons could then be recognized and address Council.

The purpose of this procedure is to afford the maximum opportunity for citizen input without any type of disruption of the Council proceedings. While others are addressing Council from the podium, Council requests that audience members not make comments to Council or to other individuals to prevent any potential confusion or disruption.

Brookville City Council
Regular Meeting
May 7, 2019

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on May 7, 2019 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Fowler, Schreier, Wilder and Zimmerlin; Fire Chief Fletcher, Police Chief Jerome, Acting City Manager/Finance Director Keaton, Law Director Stephan, and Clerk Wheeler were present.

Roll Call by Clerk Wheeler.

Motion by Zimmerlin, second by Fowler to approve the Agenda as presented. All yeas, motion carried.

Motion by Fowler, second by Wilder to approve the Special Council Meeting Minutes of May 1, 2019. All yeas, motion carried.

Motion by Schreier, second by Fowler to approve the Regular Council Meeting Minutes of April 16, 2019. All yeas, motion carried.

Mayor Seagraves stated he has submitted his letter of resignation as Mayor. He informed he has taken a new job with Montgomery County and can no longer have any political affiliations. He informed he had to sign a letter stating he would no longer hold a position in a public office. He stated the residents have a sound Council and Member Letner will do a great job as the Mayor. He thanked the citizens; current and past Council Members; City Staff; previous administrations including Gary Burkholder and John Wright; all former Mayors he has worked under; the businesses in Brookville; County and State agencies; the Brookville Star; all City Boards and Commissions; Brookville Theatre Board; Chamber of Commerce; Tim Hopkins, School Superintendent; Commanders of the VFW and AmVets; and his friends and family.

Mayor Letner stated Mayor Seagraves has certainly left his mark on this City and he accomplished a lot of what he wanted to do.

Dave Monnin, former Park Board President, stated David Seagraves is a good man and he has enjoyed working with him over the years and Brookville will miss him.

Motion by Schreier, second by Fowler to accept the resignation of David Seagraves as Mayor effective May 5, 2019. All yeas, motion carried.

Mayor Letner wished David Seagraves the best of luck.

Law Director Stephan administered the Oath of Office to Chuck Letner as the new Mayor.

Mayor Letner informed Council recently interviewed eight applicants for the open City Council position from Anne Kirklin. He informed Council has chosen Matthew Swabb to fill the open position.

Motion by Fowler, second by Zimmerlin to appoint Matthew Swabb to City Council with an expiring term of December 31, 2019. All yeas, motion carried.

Law Director Stephan administered the Oath of Office to Matthew Swabb.

Motion by Fowler, second by Schreier to appoint James Zimmerlin as Vice-Mayor. All yeas, motion carried.

Police Chief Jerome informed Officer Henry Edds retired from the Brookville Police Department on April 30, 2019. He informed Officer Edds has officially retired from Montgomery County and the Police Department. He informed Officer Edds began his career with the Brookville Police Department in 2002 and has had a lot of great accomplishments over the years. He described Officer Edds as a dependable, solid person and Police Officer and the community and staff love him.

Police Chief Jerome informed Officer Edds was the first Brookville Police Officer ever shot in the line of duty on October 31, 2016. He informed Officer Edds was honored in 2017 as the Officer of the Year and was also a Purple Heart recipient from the American Police Hall of Fame. He stated Officer Edds is in the room tonight by the grace of God, the quick response of his partner, Officer Frank Graci and an amazing surgeon. He stated if it weren't for those events Officer Edds wouldn't be here retiring today. Chief Jerome wished Officer Edds the best of luck and stated he will definitely be missed. He reminded tomorrow a Retirement Party will be held for Officer Edds at the fire station from 5:00 p.m. to 8:00 p.m.

Police Chief Jerome presented Officer Edds with a shadow box in honor of his retirement.

Officer Edds thanked the community, his fellow Police Officers, Chief Jerome and the Staff of the City of Brookville.

Angie Jones, of 306 Arlington Road, informed since the last Council Meeting, she has spoken with the Boy Scouts and they would be willing to build the Blessing Box. She suggested if the Blessing Box will be located at the fire station, then maybe it could be constructed to look like the fire station. She stated she would like to approach various business to donate items to get the box started. She informed she has reached out to the Optimist Club and Sorority for help to man the box.

Mayor Letner asked if only non-perishable items will be placed in the box?

Ms. Jones informed yes, items such as canned goods, blankets etc. She asked if Council is on board with the idea and if she should continue by pursuing businesses for donations?

Fire Chief Fletcher stated the box could be located at the fire station for security purposes and monitored by a camera in the west parking lot, which would be visible from Market Street.

Law Director Stephan stated he needs to review the idea because a few years ago the City adopted some rules on donation bins. He stated Zoning Officer Snedeker also needs to review the plan. He stated it should be approved on a staff level and then back to City Council for final approval.

Ms. Jones stated she will look into more details for a support staff to maintain the box once in place.

Member Zimmerlin stated his main concern is just having a support staff to maintain the box so the responsibility doesn't fall back on the City.

Judge James Piergies, of Montgomery County Courts, informed he wanted to come out to give Brookville an update on crime rates and the court system. He stated he can now officially report a court will remain on the western part of town. A few years ago, it was thought to consolidate the courts into one building. He stated thanks to a lot of feedback from Police Chiefs throughout the area, it has been decided to keep a court on the western side of town. He described a new building will be built in Trotwood for a courthouse and one will remain in Huber Heights. He informed the County Commissioners have decided the court buildings will be owned by the county. He informed now that that has been decided, Judges can move on to do things like speaking to the local communities.

Judge Piergies presented a statistic report of court cases filed and reported crime rates are down in Brookville. He informed over the last two years the courts have come up with a better system to improve their communication with the local Police Agencies and to be more available when needed. He stated crime rates are down as a product of more enforcement and more stringent sentencing. He stated he is very pleased with Chief Jerome and his staff. Judge Piergies indicated by having a courthouse on this side of town, a decrease in crime rates, and accessibility, Brookville is moving in the right direction and these things will give everyone a better understanding and access to what needs to be done to keep Brookville safe.

Mayor Letner thanked Judge Piergies for what he has done for Brookville.

Acting City Manager/Finance Director Keaton informed the City recently submitted a Hazard Mitigation pre-application in March for the property located at 306-312 South Wolf Creek Street. She reported she received word our pre-application was reviewed and we are now invited to develop a full Project Application. She informed as part of the project, the City is required to hold a Public Meeting with residents and City Council. She informed a letter was delivered last week to the property owner, tenants of the effected properties, and adjacent neighbors. She informed the letter was also posted on the City's Website and Facebook pages as notification.

Acting City Manager/Finance Director Keaton introduced Kevin Clouse, Mitigation Specialist and Jacob Hoover Mitigation Supervisor with the Ohio Emergency Management Agency (OEMA) to go over the requirements for the project.

Jacob Hoover, Mitigation Supervisor, provided hand-outs on the FEMA program and the Hazard Mitigation Assistance Program. He informed the number one type of project his Department does is the Hazard Mitigation Grant Program (HMGP) which is a program that purchases repetitively flooded structures in the State of Ohio. The acquisition and demolition of these properties helps communities remove the buildings and maintain the land as open green space. He informed once open green space, it must permanently remain open space and will have deed restrictions. He informed a lot of these spaces are turned into a park or similar nature. He stated the HMGP is completely voluntary and based upon an appraisal of the structure. He informed the funding for the pre-application done for Brookville was for a presidential declared disaster made last March along the Ohio River, which opened up funding for anywhere in Ohio. He informed if there are any other locations that might be eligible, a new pre-application period will be opening up soon for recent flooding events that occurred in 2019.

Mr. Hoover informed the pre-application is moving forward for the property located on South Wolf Creek and the full application will be due June 21, 2019.

Member Zimmerlin asked the turn around time once the full application is submitted?

Mr. Clouse informed within a month a decision is usually made.

Member Schreier asked how quick the funds would be available?

Mr. Hoover informed usually by the first of the year, unless unforeseen circumstances come up.

Acting City Manager/Finance Director Keaton informed the next step in this process is to form a Mitigation Grant Committee with the Mayor, a Council Member, the City Manager, the Service Superintendent, and the property owner. She stated there should only be a few meetings needed to complete the application process.

Motion by Zimmerlin, second by Fowler to appoint Mayor Letner and Member Schreier to the Mitigation Grant Committee. All yeas, motion carried.

Acting City Manager/Finance Director Keaton introduced Amber Holloway and Daniel Bolton, Wright State University Students in the Masters of Public Administration Program, to present their Capstone Project and the results of the recent Focus Groups they completed with Brookville residents.

Amber Holloway provided Council with a handout describing the Focus Group findings and primary recommendations.

Amber Holloway and Daniel Bolton presented a Power Point Presentation entitled “Moving Brookville Forward”. Copy of presentation attached to Meeting Minutes.

Member Letner stated it seems the students have done a great job. He asked if they were happy with the amount of participants who participated in the Focus Groups?

Ms. Holloway informed in a focus group situation, the conversations are guided and ideally no more than ten participants in a group at a time are needed. She stated in all three groups held, great discussions took place and they were very satisfied with the results.

Member Zimmerlin asked if they were to do it again, would there be anything they would do differently?

Mr. Bolton stated he thinks you can always do more research. He described a lot of the project was drawing the line on the scope and how far to take their recommendations. He informed they wanted their recommendations to be reasonable and feasible. He stated they only had about two months to complete the project for school, which seemed like a short timeline and he would have loved to have more time.

Member Fowler asked how aware the participants seemed on the fiscal issues the City is facing?

Ms. Holloway informed most seemed to be generally aware of financial issues and a majority had the big picture of what was happening financially. She informed the Focus Groups were held right after Payless announced the closing of the Distribution Center in Brookville and that was big news.

Member Schreier stated there is a big opportunity to share general information on the process of Economic Development. He stated it is hard because so much of Economic Development has to be kept confidential, but maybe we could try to relay more general information or that we are working with the Dayton Development Coalition.

Ms. Holloway stated that is why they listed communication and transparency first on the list of recommendations. She stated everything falls under communication and even though the information might be there, it's how it is pushed out to the public.

Mayor Letner stated communication could probably be worked on a bit. He stated he feels over the last few years the City has gone above and beyond to be transparent. He stated the information is out there, maybe it's where the information is, but it is definitely out there.

Ms. Holloway thanked Council for letting them present tonight.

Member Zimmerlin thanked the Wright State Students for the great work they did on this project.

Acting City Manager/Finance Director Keaton informed City Staff gave a presentation to the Safe Routes to School Committee on April 22, 2019 on our Safe Routes to School Application that was submitted in early March. She informed this application process is very competitive and a lot of projects were submitted. She stated we should learn by mid-June if our project is approved for funding.

Acting City Manager/Finance Director Keaton informed the City received notification that our Keep Montgomery County Beautiful Grant Application received funding approval. She explained the grant is for \$1,000 and will assist the City and the Leaf and Blossom Garden Club with the flower planters on Market and Walnut Streets.

Acting City Manager/Finance Director Keaton reported the City received notification that one of the three Montgomery County Solid Waste Recycling Grant Applications received funding approval. She informed we were awarded \$3,629 for the purchase of one waste oil tank and the waste oil tank will be located at the Service Garage to store donated used oil that we can use in our three waste oil burners. She informed the Solid Waste Management Policy Committee received 27 applications requesting \$472,810 in grant funding, with the committee approving \$298,656.

Acting City Manager/Finance Director Keaton reported during the month of April, the City received two generous donations for our Park Fund. She informed a \$5,000 donation from the Brookville Area Chamber of Commerce that was designated toward the Leiber Center roof repair, and an anonymous donation of \$10,000 was received to be designated toward the pedestrian bridge repair at Golden Gate Park. She informed parts for the project will be ordered soon.

Acting City Manager/Finance Director Keaton informed in April, a RAS pump, to replace the RAS pump in the wet well at the Wastewater Treatment Plant, was ordered. She informed the RAS pump was purchased in late 2017 as part of our Ohio Public Works Commission Project. She stated there was a one-year warranty on that pump and now that we are beyond the one-year anniversary, it is a 50% warranty, or a \$4,000 outlay to the City.

Acting City Manager/Finance Director Keaton requested Council authorization to submit a Community Development Block Grant (CDBG) application to Montgomery County and enter into subsequent contracts if funded. She described the grant application is for the demolition of the existing 2' deteriorated asphalt path in Golden Gate Park and the installation of a 610'-8' wide walking path that will connect the Brookville Community Theatre Parking lot to the main drive in Golden Gate Park. She stated this was previously awarded in 2017 to be installed in 2018, but those CDBG funds had to be redirected to the NorthBrook Water Tower Project. She informed the total project cost is \$82,229.25 and we are requesting \$57,560 in grant funding, or 70%, with the City contributing \$24,669.25, or 30% of the total cost. She informed applications are due by May 17, 2019 by 5:00 p.m.

Motion by Zimmerlin, second by Schreier to allow Acting City Manager/Finance Director Keaton to submit a Community Development Block Grant (CDBG) application to Montgomery County and enter into subsequent contracts if funded for the demolition of the existing 2' deteriorated asphalt path in Golden Gate Park and the installation of a 610'-8' wide walking path that will connect the Brookville Community Theatre Parking lot to the main drive in Golden Gate Park for a total project cost of \$82,229.25 and requesting \$57,560 in grant funding, or 70%, with the City contributing \$24,669.25, or 30% of the total cost. All yeas, motion carried.

Member Fowler asked if any estimates have been received yet for the project?

Acting City Manager/Finance Director Keaton informed only the Engineer's estimate completed for the initial application in 2018. She stated if funded then the Engineer would put together a bid packet and we would have to go out to bid and follow the federal guidelines because it is a federally funded project.

Acting City Manager/Finance Director Keaton informed she recently learned we could apply for another CDBG grant to demolish up to four structures in the City of Brookville and could include the property in our Hazard Mitigation Grant. If awarded, it would cover the City's 12.5% cost on the project, which would be approximately \$33,875.00 of the total project cost of

\$271,000. She informed the City does have several other projects that will be eligible for demolition next year that this funding could be used for.

Member Zimmerlin asked if we apply for the grant, then we would already know what structures we would use the money on for demolition?

Acting City Manager/Finance Director Keaton informed there are a few residential and a few commercial properties that will be eligible for demolition. She requested Council approval to submit a CDBG Application for a total project cost of \$80,000 and requesting \$64,00 in grant funding or 60%, with the City contributing \$16,000.

Motion by Schreier, second by Zimmerlin to allow Acting City Manager/Finance Director Keaton to submit a Community Development Block Grant (CDBG) application to Montgomery County to demolish up to four structures in the City of Brookville or a total project cost of \$80,000 and requesting \$64,00 in grant funding or 60%, with the City contributing \$16,000. All yeas, motion carried.

Acting City Manager/Finance Director Keaton presented the April 30, 2019 Fund Balance.

Motion by Fowler, second by Schreier to approve the April 30, 2019 Fund Balance as presented. All yeas, motion carried.

Member Zimmerlin complimented Acting City Manager/Finance Director Keaton and Service Superintendent Homan for the way they handled a recent Rumpke complaint. He described he sent an email because his trash was missed and he appreciated receiving a response back within two hours and by the next morning his trash was picked up. He stated that level of communication was refreshing to him.

Acting City Manager/Finance Director Keaton informed the City Office is logging all complaints received. She informed the incident Member Zimmerlin referenced was due to a breakdown of a Rumpke trash truck.

Member Zimmerlin stated he noticed an update was even on the City's Facebook Page that night also.

Member Wilder asked if grass assessments go on water bills or are assessed to property taxes?

Acting City Manager/Finance Director Keaton informed when the parcels are mowed, invoices go out and if not paid, the amount is assessed to property taxes.

Fire Chief Fletcher presented the April Operations Report.

Fire Chief Fletcher informed on May 2 WHIO aired an I-Team Report that focused on fire department staffing and the struggle with staffing, especially with part-time employees. He stated our Fire Department is heavily dependent on part-time personnel and run a very high call volume with a dedicated part-time staff. He informed after the Report aired, he received several inquiries from concerned residents on our current staffing and he felt it important to share with City Council. He informed in the past, the Fire Department has had as many as 46 personnel at one time and are currently at 40. He described some of the problems identified in the recent report, we do experience on a daily basis including ambulances being "browned out" which means insufficient staff for a vehicle to be in service. He stated when that happens in Brookville, we rely on mutual aid. Fire Chief Fletcher stated the Fire Department's Budget transitioned from volunteer to part-time in the mid 1990's and the important thing to remember about their budget is that to date Brookville has never funded complete staffing to include fire, the budget is built around his ability to keep two ambulances staffed. He stated the fact we choose to hire people that are trained as both Fire Fighters and EMS Providers, give us the benefit that when the ambulances are on the road, Staff is readily available to also jump on a fire truck and head to a

fire if needed. He stated our vulnerability is that personnel is staffed to keep two ambulances on the road and when both are on the road, then we have to depend on the recall of off-duty personnel and mutual aid. He stated this is nothing new and is not a sales pitch for more revenue, it is simply a comparison to others in the WHIO Report and a reality of how our Fire Department is staffed. He stated he has no way of knowing how many off-duty personnel will respond to a recall. He stated what we do have is a staff in service with the primary intention to get two ambulances out the door. He informed he reviewed the amount of times over the last five weeks where we had our 2nd ambulance “browned out” due to a lack of part-time staffing. He described it was “browned out” as little as 1.5 hours and as much as 12 hours in a 24 hour period. He stated again when this happens, we rely on our neighboring communities and they also rely on us as a part of our usual mutual aid procedure. He stated this is not a pitch to hire full-time personnel, he has always been an advocate on the importance of having the right balance of personnel to meet our needs. He stated the moment we hire full-time personnel, the less money that will be available to provide for ambulance and fire trucks and pay all the bills associated with a Fire Department. He stated it is a big decision because it is a big strain on the budget.

Fire Chief Fletcher informed the other report WHIO recently did was on Insurance Services Office (ISO). He reminded Brookville completed an ISO evaluation in 2014. The evaluation thoroughly went through our fire department operations, water system, and dispatch operations. He informed we received a tremendous improvement in our ISO rating and went from a 9 to a 4 in non-hydrant areas and a 6 to a 4 in hydrant areas. He described the report explained that the closer an ISO rating is to 1, the lower amount paid in insurance costs. He stated Brookville cannot score better than a 4 without making big improvements in staffing, having additional fire equipment made available for increased staffing and improvements to our water system, which all come with a large price tag. He stated in the report, ISO was brought up as a potential way to save money on insurance rates. He stated we have no control over that and just because a Fire Department does get a lower ISO rating, it does not mean residents will see a difference in the amount they pay. He stated he thinks this was a hollow promise and wouldn’t want any misrepresentation.

Fire Chief Fletcher stated he would like to address some recent rumors on social media about efforts to eliminate volunteer service. He stated he knows no Fire Department that has intentionally changed from volunteers to part-time staffs just to eliminate volunteers. He stated it comes down to people not having the time to volunteer, or taking a tremendous amount of training and being able to run a tremendous amount of calls in their spare time. He stated if there were enough volunteers to run a Fire Department then more Departments would do it to free up money in the General Fund.

Fire Chief Fletcher reported recently during a routine smoke detector installation, a resident complained to his crew about how Brookville could build a new firehouse facility like we did with only part-time personnel. He stated he invited the individual in to have a conversation and explain even though the Fire Department personnel may have a part-time status, that doesn’t matter or change the fact that they are on duty 12-36 hours at a time, 24 hours a day, 7 days a week. He explained the facility was built to meet the needs of the Department and last for the next 50-70 years. He stated the WHIO I-Team Reports were listed as an ongoing investigation, so we may see these topics again. He stated as Mayor Letner stated earlier in the Meeting, we have done our best to be transparent and explain, but sometimes we are met with folks who already have their minds made up and our explanation doesn’t matter.

Police Chief Jerome reported the Brookville Police Department handled 145 Incidents year-to-date, compared to 167 during this same time last year. Police Chief Jerome reported Citations were up a total of 45 Citations year-to-date, for a total of 225 Citations issued year-to-date. There were 159 traffic stops for April compared to 179 during April 2018.

Police Chief Jerome reminded tomorrow is Officer Henry Edds Retirement party in the training room at the firehouse from 5:00 to 8:00 p.m.

Police Chief Jerome informed the Officer Down Memorial 5K is scheduled for this Saturday, May 11 starting at 6:00 p.m. including a candlelight vigil held after the walk.

Police Chief Jerome stated he has always been very proud of our schools. He informed US News and World Report recently did a report on the best schools in the nation. He informed Brookville Local Schools ranked 47 out of 736 high schools in Ohio and 1,400 out of 23,000 nationally.

Police Chief Jerome stated the Police Department has been working hard. He stated crime was down 38% in 2018. He stated the Police Department is also in the competitive market for part-time officers. He informed everyone is hiring full-time right now and it seems every time we hire a part-time officer, they get hired full-time somewhere else.

Law Director Stephan had no report.

Mayor Letner stated he is glad to be here. He stated he has big shoes to fill as David Seagraves served the City on Council for 34 years, but he is definitely up to the task. He stated if anyone needs anything from him or Council, to please let him know. He informed there will be one more additional selection of a new Council Member by the end of the month. He stated both new Council Members will be a valuable asset. He thanked everyone for their support.

In Old Business,

Motion by Zimmerlin, second by Wilder to read proposed Resolution No. 19-07. All yeas, motion carried.

Motion by Zimmerlin, second by Schreier to accept the third reading and adopt Resolution No. 19-07 entitled, "A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE ENTERPRISE ZONE AGREEMENT OF GREEN TOKAI CO. LTD DATED MARCH 25, 2016 IS IN COMPLIANCE AND THAT THE ENTERPRISE ZONE AGREEMENT BE CONTINUED." All yeas, motion carried.

Motion by Schreier, second by Fowler to read proposed Ordinance No. 2019-04. All yeas, motion carried.

Motion by Wilder, second by Fowler, to accept the second reading of proposed Ordinance No. 2019-04 entitled, "AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Mayor Letner reminded proposed Ordinance No. 2019-02 was tabled at the April 16, 2019 Council Meeting. He stated the Ordinance is under review and Council is considering changing the amount initially drafted. He stated the water and sewer increase just went into effect and was probably substantial for a lot of people in the community. He stated since this Ordinance wouldn't go into effect until October, there isn't a huge rush to approve and Council would like to do its due diligence.

Member Schreier stated Council would also like to have a full Council before making any final decisions.

In New Business,

Mayor Letner stated due to some scheduling conflicts, Council would like to reschedule the Regularly scheduled May 21 City Council Meeting to Tuesday, May 28.

Motion by Schreier, second by Fowler to reschedule the Tuesday, May 21, 2019 Regular City Council Meeting to Tuesday, May 28, 2019 at 7:30 p.m. All yeas, motion carried.

Member Fowler reported Park Board has an upcoming Meeting on May 14. He informed shingles have been received for some of the open air shelters that need repair.

Mayor Letner stated no progress has been made on the pedestrian bridge as of right now. He informed during the breaks from rain, a lot of mowing has been done.

Service Superintendent Homan informed the materials were picked up and are in place to start the work on the pedestrian bridge, just waiting for less rain and for the creek to be lower.

Member Schreier reported there was no April Meeting and the next Meeting is scheduled for May 16.

Bruce Garber, of 434 Sycamore Street, congratulated Mayor Letner and Member Swabb. He stated it takes a lot of time and effort to serve on Council and he thanked them for taking the time. He thanked Service Superintendent Homan and the Service Department for painting the curb yellow at Market Street near Old Hickory because it seems to have fixed the traffic problem.

Mr. Garber suggested the City should go back to the old policy of free limb pick up for the first 10 minutes.

Mr. Garber suggested the Storm Water Fund should not be permanent, instead it should only be implemented for a few years, similar to a non-permanent levy.

Kim Cheatham, of 565 Adrian Court, congratulated Mayor Letner and Acting City Manager/ Finance Director Keaton. She thanked Council for a less confrontational environment compared to the last two years since she has been coming to Council Meetings. She also thanked Police Chief Jerome and the School Resource Officer (SRO). She stated she just heard of another school shooting today where there was not an SRO. She stated it is comforting to know our school has one.

Ms. Cheatham asked if anyone from the City has had any dialogue with Green Tokai? She stated since Marysville is shutting down their 2nd shift of Honda she was concerned that may impact Green Tokai and our revenue.

Tonya McKown, of 226 South Wolf Creek Street, asked about the drone study on Wolf Creek and if any results are available yet?

Service Superintendent Homan informed flying was finished up last week, but the final report has not been compiled yet. He informed it is expected to take a few weeks before the report is finished.

Ms. McKown asked why don't we have full-time Fire Department employees?

Fire Chief Fletcher informed because of finances, it is a very expensive endeavor to carry full-time employees.

Ms. McKown asked if it is true that Chief Fletcher is also employed full-time with the City of Englewood?

Fire Chief Fletcher stated no. He informed he was the full-time Assistant Fire Chief in Englewood until he came to Brookville in 2011. He stated he gave up his full-time position in Englewood when he came to Brookville and once he became full-time Chief for Brookville in

2012, he became the part-time Assistant Fire Chief for Englewood and the two have been able to share resources.

Member Zimmerlin stated most fire fighters work multiple departments.

Mayor Letner stated it has been a good fit for Brookville and Chief Fletcher.

Member Zimmerlin stated a lot of communities are really struggling to find part-time staff.

Mayor Seagraves thanked everyone for coming tonight.

Motion by Fowler, second by Wilder to adjourn. All yeas, motion carried.

Meghan Wheeler, Clerk of Council

Charles Letner, Mayor

Brookville City Council
Emergency Meeting
May 28, 2019

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 5:00 p.m. on May 28, 2019 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Fowler, Schreier, Swabb, Wilder and Zimmerlin; Fire Chief Fletcher, Police Chief Jerome, Acting City Manager/Finance Director Keaton, Law Director Stephan, and Clerk Wheeler were present.

Roll Call by Clerk Wheeler.

Motion by Fowler, second by Zimmerlin to approve the Agenda as presented. All yeas, motion carried.

Mayor Letner informed this Emergency Meeting is to provide an update on the tornado and cleanup efforts. He stated he has lived in Brookville his whole life and to see the community pull together the way they have is simply amazing.

Fire Chief Fletcher reported we are 20 hours into operations. He informed emergency crews have been through several hundred homes both in the Townships and the City. He informed we are eagerly awaiting for our water system to come back on. He stated contingencies are in place in the event of a fire. He stated he is very pleased with the Fire Department operations, they do train a lot for situations like this. He informed there has been a tremendous outpouring of donations and the firehouse is the receiving and distribution point. He stated plenty of water has been donated at this time. Food has also been donated for the first responders and cleanup crews and food is also being taken to those in the Terrace Park area. He suggested anyone wanting to donate items to check back in 24 hours after the needs have been re-assessed. He stated this is a testament to what a great town does when there is a challenge. Chief Fletcher stated we are very fortunate there were no fatalities based upon the destruction we experienced.

Mayor Letner asked Chief Fletcher to report on the number of injuries and what CERT does in an event like this.

Fire Chief Fletcher informed they received multiple reports of buildings collapsed with people inside of them. He informed there were minor injuries, approximately less than 10 that were as a result of debris or lacerations and only one was transported to the hospital.

Fire Chief Fletcher explained CERT, which stands for Community Emergency Response Team, are citizen volunteers trained to help. He informed the Program is designed for major events when public safety is overwhelmed. He stated this region was challenged with having enough emergency personnel after the tornado. He stated we have a tremendous presence from our CERT team, they are coordinating the food and water donations and their service is invaluable to our community.

Mayor Letner stated everyone has been here all night working.

Police Chief Jerome stated we are progressing from the event that occurred to what needs to be done in the future. He stated he thinks everyone did a good job last night, and he is glad they did what was done and decided to lock down Terrace Park. He stated he is unsure how long Terrace Park will be closed down. He described the volunteers have been unbelievable including the high school students who were out of school, and were handing out water. He stated the volunteer efforts have been overwhelming. He informed a 10:00 p.m. curfew will be in effect and enforced tonight. He stated the areas have to be locked down after dark and we may be a small City, but if someone thinks they can do something stupid, they are wrong. He stated there will be a zero tolerance policy.

Police Chief Jerome thanked neighboring townships and the City of Centerville for their help with clearing the roads. He stated there has just been an amazing turnout of volunteers. He described this morning Terrace Park looked like a bomb went off, but thanks to the hundreds of people helping out today, it looks much better now. He stated we could not have handled this type of event without the new fire station. This was a big event and hit other areas pretty hard as well. He reported our school was hit and the school year is now done. He informed engineers were out the entire day today and feel it will be a challenge to have ready by August when school start back. He described the damage was very bad, the whole roof of the High School is gone. He stated the damage on Charlie Court was bad and the surrounding roads. Chief Jerome stated some areas are coming back up with power, but we are still working through water issues.

Police Chief Jerome reported the media was locked out of Terrace Park today. He informed at noon they were escorted through. He wanted to ensure it was safe and the gas was off. He stated there are a lot of emotions right now, some experienced total devastation in Terrace Park and he is glad the call was made and thinks the residents were happy with that decision too.

Service Superintendent Homan reported the Waste Water Treatment Plant (WWTP) was in the direct path of the storm, and hit very hard. He informed the generator immediately kicked on and the plant never stopped. He informed the insurance claim adjuster did come out today and did a walk through. He stated the WWTP and surrounding area on Wolf Creek sustained significant damage and it could be seen just by driving along Wolf Creek. He reported Montgomery County came in to help clear out the creek of debris with a track hoe along with Ritter Plumbing. He stated the creek is now cleaned up and flowing. He informed port-a-johns were delivered at the fire station and City Offices until water is up and running. He stated crews are hoping water pressure will be back in a few hours. He advised there will be a boil advisory for 24 hours after the water returns. He informed the City of Dayton is having power issues and are hoping to bring a generator to be used at the Westbrook Pumping Station in order to help us get water. He stated a number of electric poles need repaired in order to get Dayton back online.

Bruce Garber, of 434 Sycamore Street stated there are poles down everywhere. He asked if there is any pressure in the water towers?

Service Superintendent Homan stated no, they are empty. He informed other cities, including Centerville and Union have been helping run routes to chip limbs. He stated it is beyond measurable the amount of limbs to cleanup. He stated they will keep chipping away at them, but it will take a while. He informed his crews will work until dark tonight and then be back at it again tomorrow morning.

Acting City Manager/Finance Director Keaton thanked the Police and Fire Chiefs, Service Superintendent Homan and the Mayor.

Law Director Stephan thanked the Service Department and emergency crews for all their work throughout this emergency. He informed he had family go through this on Charlie Court, and there was a tremendous response.

Mr. Garber asked what about food and water that will be needed a week for now. He asked if there is any plan to coordinate the needs?

Acting City Manager/Finance Director Keaton stated Staff is working on a plan.

Member Swabb reminded Chief Fletcher suggested earlier that people could check back in 24 hours to verify what the needs might be.

Mr. Garber stated the Hyper Reach calls work very well.

Police Chief Jerome stated there will be more calls to go out. He stated everybody's resources together have made this what it is, it's everyone working together and relationships that have been built over a long period of time.

Member Wilder informed a truck came in earlier today to donate dry ice and it is available in the McMaken's parking lot for anyone in need.

Fire Chief Fletcher stated he would like to determine the Hyper Reach messages to push out for this evening. He stated Staff can put together an appropriate list of messages to go out.

Tonya McKown, of 226 South Wolf Creek Street, asked if Mayor Letner is enjoying his new position as Mayor?

Mayor Letner stated we are making it happen, thanks to the group we have, he has never been so impressed in his life. He stated this group made a plan and is sticking to it and it's working beautifully and everything is working out as it should.

Motion by Zimmerlin, second by Fowler to adjourn. All yeas, motion carried.

Meghan Wheeler, Clerk of Council

Charles Letner, Mayor

MEMORANDUM

To: Mayor & Council
From: Sonja M. Keaton, Acting City Manager/Finance Director
Date: 6/3/19
Subject: Manager & Finance Reports

Council has a copy of the 2019 Water & Sewer Rate Survey conducted by the City of Oakwood. The Survey shows Brookville as follows:

Water Cost \$168.75 - 57th out of 66 jurisdictions surveyed with the high at \$312.23 and the low at \$62.50 per 3,000 cubic feet of water in a three-month period.

Sewer Cost \$110.35 - 14th out of 63 jurisdictions surveyed with the high at \$267.80 and the low at \$74.88 per 3,000 cubic feet of water in a three-month period.

Combined Water & Sewer Cost \$279.10 - 32nd out of 63 jurisdictions surveyed with the high at \$571.96 and the low at \$167.55 per 3,000 cubic feet of water in a three-month period.

We've replaced all of the bulbs on Market Street, from Wolf Creek to Jefferson Streets with LED bulbs.

The NorthBrook Water Tower Project will be wrapped up soon. The light poles are currently on back order.

Chris Homan and I are scheduled to attend an Urban Flooding and Resilience Seminar in mid-June. This seminar is hosted by the Miami Conservancy District and the Miami Valley Regional Planning Commission.

The large cracks on the Golden Gate Park tennis courts have been filled in.

Park Board granted the Special Wish Car Show to be held in Golden Gate Park on June 29th from 9:00 a.m. to 4:30 p.m. This Car Show raises funds for A Special Wish of Dayton.

Work will begin soon on the foot bridge in Golden Gate Park. Materials have been ordered.

Request Council accept the May 31, 2019 Fund Balance. For May, MTD Revenues exceeded Expenditures by \$13,068.

- General Fund Beginning Balance is down \$11,196 compared to 2018
 - General Fund YTD Revenue is down \$10,937 compared to last May
 - Income Tax is down \$35,694
 - Motel Tax is down \$1,807
 - EMS Billing is up \$36,435
 - Interest on Investments is up \$9,893
 - General Fund YTD Expenses are down \$238,648 compared to last May (Transfers out of the General Fund are down \$250,000 compared to last May, we had three Payrolls in May)
- Street M&R Fund Beginning Balance is down \$38,725 compared to 2018
 - Street M&R Fund YTD Revenue is down \$37,489 compared to last May
 - Transfer-in from the General Fund is down \$50,000
 - Motor Vehicle, Gas & Highway Taxes are down \$1,509
 - Grass /Weed Assess. are up \$4,490 & Sidewalk Assess. are up \$1,513
 - Street M&R Fund YTD Expenses are up \$28,805 compared to last May
 - Three Payrolls, Fuel, Salt and Auto Repair Parts are up
- Park & Rec. Fund Beginning Balance is down \$13,538 compared to 2018
 - Park & Rec. Fund YTD Revenue is down \$27,386 compared to last May
 - Transfer-in from the General Fund is down \$50,000
 - Park Permits are up \$4,527
 - Donations are up \$20,408
 - Park & Rec. Fund YTD Expenses are up \$37,590 compared to last May
 - Increase in percentage charged to Payroll & Benefits in 2019, 3 Payrolls, Utilities, Grove Project, Leiber Roof, Tennis Court repairs
- Water Fund Beginning Balance is up \$67,679 compared to 2018
 - Water Fund YTD Revenue is up \$153,335 compared to last May
 - OWDA Water Tower Project
 - Water Sales are up \$83,062
 - Water Fund YTD Expenses are up \$65,056
 - OWDA Project, three Payrolls, Dayton Water
- Sewer Fund Beginning Balance is up \$53,277 compared to 2018
 - Sewer Fund YTD Revenue is down \$99,985, compared to last May
 - 2018 OPWC Project
 - Sewer Sales are up \$35,846
 - Sewer Fund YTD Expenses are down \$165,006
 - 2018 OPWC Project
- Refuse Fund Beginning Balance is up \$8,759 compared to 2018
 - Refuse Fund YTD Revenue is up \$13,086 and Expenses are up \$20,728 compared to last May
 - Refuse Sales are up \$11,140
 - Expenditures will be up in 2019 as our first payment to Rumpke in 2018 was in February for January services, and in 2019 a payment was made in January for December services.



Agenda Item

COUNCIL MEETING DATE: June 4, 2019

TYPE OF AGENDA ITEM: Action Item

TO: Meghan Wheeler, Clerk of Council

FROM: Sonja Keaton, Finance Director

DATE:

SUBJECT: Fund Balance

I. BACKGROUND: Approval of the Fund Balance as of May 31, 2019.

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Fund Balance

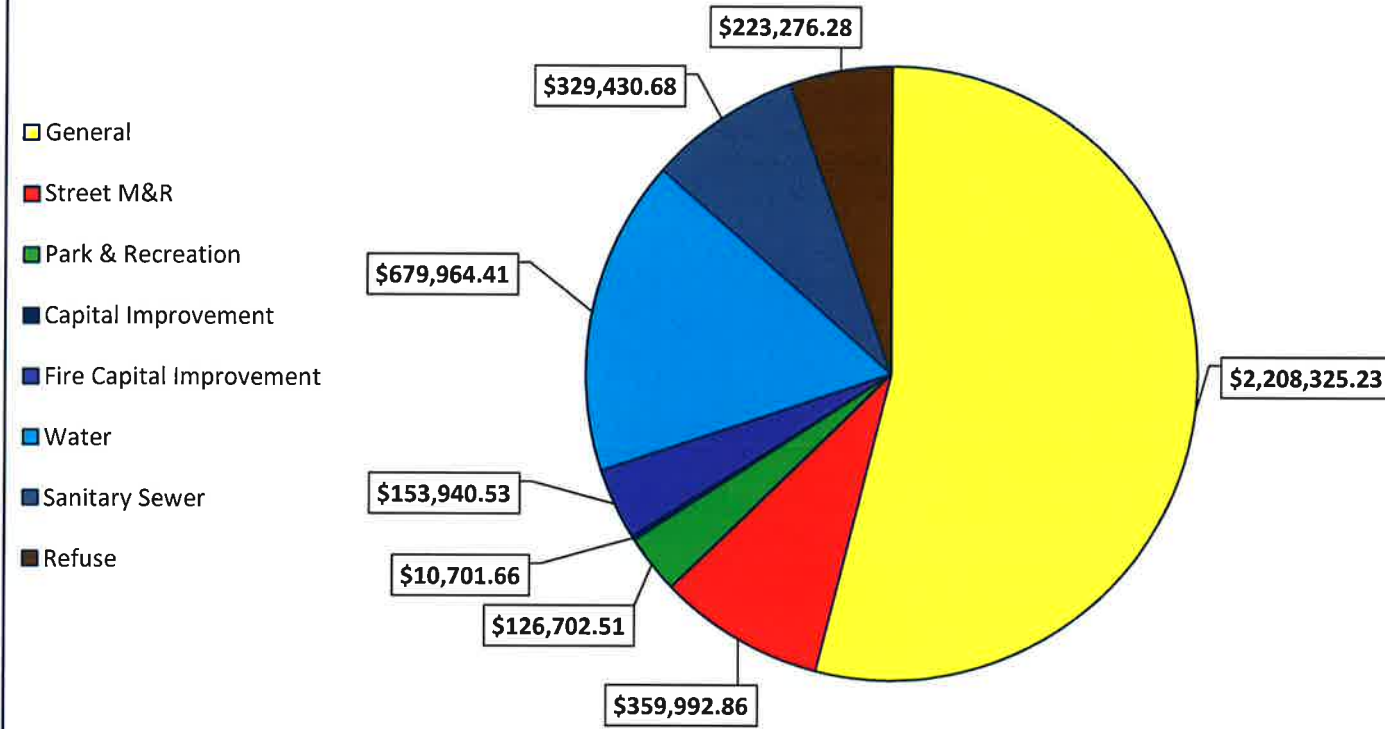
May Budget Comparison

	<u>2018 Y-T-D</u>	<u>2019 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>GENERAL FUND</u>				
Beginning Balance	\$ 2,300,666.96	\$ 2,289,471.44	\$ (11,195.52)	-0.5%
Revenue	\$ 2,219,261.77	\$ 2,208,325.23	\$ (10,936.54)	-0.5%
Expenses	\$ 2,218,848.34	\$ 1,980,199.94	\$ (238,648.40)	-10.8%
Unexpended Balance	\$ 2,301,080.39	\$ 2,517,596.73	\$ 216,516.34	9.4%
Income Tax	\$ 1,711,909.08	\$ 1,676,214.61	\$ (35,694.47)	-2.1%
Motel Tax	\$ 15,551.24	\$ 13,744.47	\$ (1,806.77)	-11.6%
Local Government	\$ 26,281.20	\$ 27,670.76	\$ 1,389.56	5.3%
EMS Billing	\$ 124,209.12	\$ 160,644.23	\$ 36,435.11	29.3%
Electric Permits	\$ 2,821.50	\$ -	\$ (2,821.50)	-100.0%
Building Permits	\$ 4,860.99	\$ -	\$ (4,860.99)	-100.0%
Zoning Permits	\$ 1,805.00	\$ 1,075.00	\$ (730.00)	-40.4%
Interest on Investments	\$ 17,525.63	\$ 27,418.59	\$ 9,892.96	56.4%
Fire Protection Contract	\$ 190,422.43	\$ 188,710.29	\$ (1,712.14)	-0.9%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 200,650.37	\$ 161,925.57	\$ (38,724.80)	-19.3%
Revenue	\$ 397,482.09	\$ 359,992.86	\$ (37,489.23)	-9.4%
Expenses	\$ 273,520.49	\$ 302,325.08	\$ 28,804.59	10.5%
Unexpended Balance	\$ 324,611.97	\$ 219,593.35	\$ (105,018.62)	-32.4%
MV, Gas, Highway Taxes	\$ 121,332.60	\$ 119,823.38	\$ (1,509.22)	-1.2%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 65,243.92	\$ 51,705.67	\$ (13,538.25)	-20.8%
Revenue	\$ 154,088.38	\$ 126,702.51	\$ (27,385.87)	-17.8%
Expenses	\$ 68,597.24	\$ 106,186.86	\$ 37,589.62	54.8%
Unexpended Balance	\$ 150,735.06	\$ 72,221.32	\$ (78,513.74)	-52.1%
Park Permits	\$ 16,089.50	\$ 20,616.50	\$ 4,527.00	28.1%
<u>CAPITAL IMPROV. FUND</u>				
Beginning Balance	\$ 222,518.79	\$ 309,125.66	\$ 86,606.87	38.9%
Revenue	\$ 185,664.10	\$ 10,701.66	\$ (174,962.44)	-94.2%
Expenses	\$ 10,733.99	\$ 26,076.94	\$ 15,342.95	142.9%
Unexpended Balance	\$ 397,448.90	\$ 293,750.38	\$ (103,698.52)	-26.1%
Grant Funds	\$ 6,531.24	\$ 3,997.23	\$ (2,534.01)	-38.8%
Assessments	\$ 7,132.86	\$ 6,415.48	\$ (717.38)	-10.1%

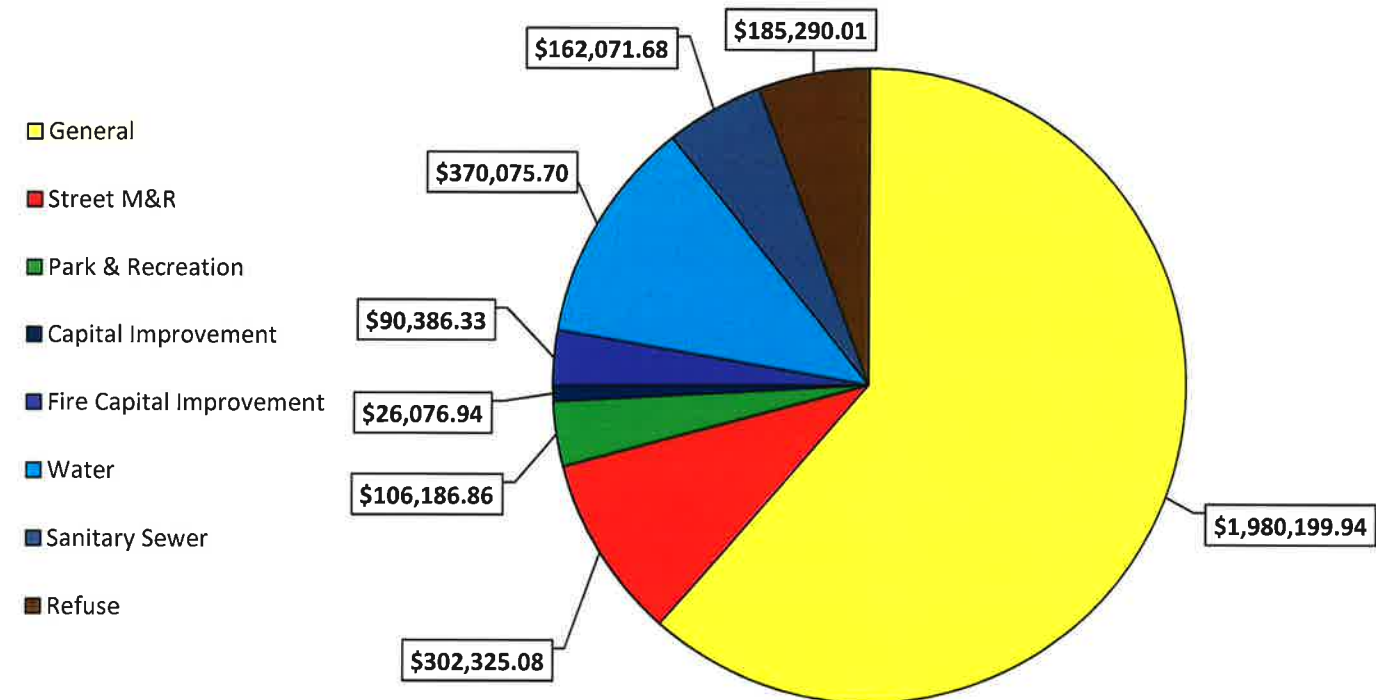
May Budget Comparison

	<u>2018 Y-T-D</u>	<u>2019 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>FIRE CAP. IMPR. FUND</u>				
Beginning Balance	\$ 2,914,143.02	\$ 115,454.67	\$ (2,798,688.35)	-96.0%
Revenue	\$ 256,775.11	\$ 153,940.53	\$ (102,834.58)	-40.0%
Expenses	\$ 2,500,228.27	\$ 90,386.33	\$ (2,409,841.94)	-96.4%
Unexpended Balance	\$ 670,689.86	\$ 179,008.87	\$ (491,680.99)	-73.3%
EMS Billing	\$ 13,800.95	\$ 17,849.23	\$ 4,048.28	29.3%
Donations	\$ 92.14	\$ 207.79	\$ 115.65	125.5%
<u>WATER FUND</u>				
Beginning Balance	\$ 110,335.71	\$ 178,015.07	\$ 67,679.36	61.3%
Revenue	\$ 526,628.94	\$ 679,964.41	\$ 153,335.47	29.1%
Expenses	\$ 305,019.81	\$ 370,075.70	\$ 65,055.89	21.3%
Unexpended Balance	\$ 331,944.84	\$ 487,903.78	\$ 155,958.94	47.0%
Water Sales	\$ 511,652.05	\$ 594,713.92	\$ 83,061.87	16.2%
Tap Permits	\$ 4,500.00	\$ 3,000.00	\$ (1,500.00)	-33.3%
<u>SEWER FUND</u>				
Beginning Balance	\$ 372,064.78	\$ 425,341.67	\$ 53,276.89	14.3%
Revenue	\$ 429,415.79	\$ 329,430.68	\$ (99,985.11)	-23.3%
Expenses	\$ 327,078.15	\$ 162,071.68	\$ (165,006.47)	-50.4%
Unexpended Balance	\$ 474,402.42	\$ 592,700.67	\$ 118,298.25	24.9%
Sewer Sales	\$ 289,136.55	\$ 324,982.28	\$ 35,845.73	12.4%
Tap Permits	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 144,521.18	\$ 153,279.70	\$ 8,758.52	6.1%
Revenue	\$ 210,190.25	\$ 223,276.28	\$ 13,086.03	6.2%
Expenses	\$ 164,562.42	\$ 185,290.01	\$ 20,727.59	12.6%
Unexpended Balance	\$ 190,149.01	\$ 191,265.97	\$ 1,116.96	0.6%
Refuse Sales	\$ 208,813.54	\$ 219,953.29	\$ 11,139.75	5.3%
Sales & Service	\$ 709.80	\$ 980.90	\$ 271.10	38.2%

YTD-Fund Revenues - 5/31/2019



YTD-Fund Expenditures - 5/31/2019



City of Brookville
Statement of Cash Position with MTD Totals

From: 1/1/2019 to 5/31/2019
Funds: A01 to E10

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$2,289,471.44	\$325,962.22	\$2,208,325.23	\$351,006.28	\$1,980,199.94	\$2,517,596.73	\$569,417.42	\$1,948,179.31
B01	STREET M. & R.	\$161,925.57	\$37,421.91	\$359,992.86	\$70,484.66	\$302,325.08	\$219,593.35	\$94,815.54	\$124,777.81
B04	PARK & RECREATION	\$51,705.67	\$10,379.50	\$126,702.51	\$47,728.97	\$106,186.86	\$72,221.32	\$16,594.31	\$55,627.01
B09	LAND REUTILIZATION	\$39,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B13	LAW ENFORCEMENT	\$11,480.48	\$150.00	\$435.00	\$221.95	\$4,459.72	\$7,455.76	\$0.00	\$7,455.76
C01	BOND RETIREMENT	\$263,921.33	\$556.81	\$112,745.66	\$121,900.00	\$121,900.00	\$254,766.99	\$251,900.00	\$2,866.99
C03	NOTE RETIRE- NORTHBROOK	\$2,575.31	\$0.00	\$80,000.00	\$673.01	\$3,285.14	\$79,290.17	\$78,132.80	\$1,157.37
D03	CAPITAL IMPROVEMENT	\$309,125.66	\$2,749.80	\$10,701.66	\$0.00	\$26,076.94	\$293,750.38	\$8,498.24	\$285,252.14
D04	FIRE CAPITAL IMPROVEMENT	\$115,454.67	\$3,997.00	\$153,940.53	\$1,083.95	\$90,386.33	\$179,008.87	\$15,082.05	\$163,926.82
E01	WATER	\$178,015.07	\$204,017.94	\$679,964.41	\$53,384.18	\$370,075.70	\$487,903.78	\$301,149.55	\$186,754.23
E02	SANITARY SEWER	\$425,341.67	\$95,293.22	\$329,430.68	\$41,513.17	\$162,071.68	\$592,700.67	\$172,783.81	\$419,916.86
E10	REFUSE	\$153,279.70	\$63,791.27	\$223,276.28	\$43,255.22	\$185,290.01	\$191,265.97	\$224,185.42	(\$32,919.45)
Grand Total:		\$4,001,563.53	\$744,319.67	\$4,285,514.82	\$731,251.39	\$3,352,257.40	\$4,934,820.95	\$1,732,559.14	\$3,202,261.81

City of Brookville
Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530
As Of: 5/31/2019

Purchase Order Status: Open
Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: A01 GENERAL FUND										
POLICE DEPARTMENT										
A01-01A1-2122	2019	2019000001-001	01/03/2019	HEALTH INSURANCE	Open	05/20/2019	\$17,337.38	\$85,500.00	\$68,162.62	
A01-01A1-2122	2019	2019000002-001	01/03/2019	LIFE/AD&D INSURANCE	Open	05/20/2019	\$221.00	\$1,309.00	\$1,088.00	
A01-01A1-2122	2019	2019000003-001	01/03/2019	DENTAL INSURANCE	Open	05/20/2019	\$869.20	\$4,800.00	\$3,930.80	
A01-01A1-2124	2019	2019000033-001	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	\$13,927.36	\$22,739.98	\$8,812.62	
A01-01A1-2310	2019	2019000006-001	01/03/2019	ELECTRIC DISTRIBUTIO	Open	05/10/2019	\$1,486.19	\$2,400.00	\$913.81	
A01-01A1-2310	2019	2019000010-001	01/03/2019	ELECTRIC GENERATION	Open	05/10/2019	\$2,082.80	\$3,100.00	\$1,017.20	
A01-01A1-2310	2019	2019000030-001	01/03/2019	301 SYCAMORE	Open	05/10/2019	\$340.86	\$900.00	\$559.14	
A01-01A1-2320	2019	2019000022-001	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$2,737.50	\$3,650.00	\$912.50	
A01-01A1-2320	2019	2019000031-001	01/03/2019	CELL/DATA SERVICE	Open	05/10/2019	\$1,812.98	\$3,092.00	\$1,279.02	
A01-01A1-2323	2019	2019000007-001	01/03/2019	DISPATCHING SERVICE	Open	05/10/2019	\$47,094.49	\$75,000.00	\$27,905.51	
A01-01A1-2325	2019	2019000015-001	01/03/2019	RADIO USER FEES	Open	05/10/2019	\$2,580.00	\$5,040.00	\$2,460.00	
A01-01A1-2330	2019	2019000014-001	01/03/2019	COPIER LEASE	Open	05/10/2019	\$2,992.90	\$5,000.00	\$2,007.10	
A01-01A1-2340	2019	2019000019-001	01/03/2019	JANITORIAL SERVICES	Open	05/10/2019	\$5,760.00	\$8,640.00	\$2,880.00	
A01-01A1-2348	2019	2019000026-001	01/03/2019	PROSECUTOR SERVICE	Open	05/10/2019	\$7,000.00	\$12,000.00	\$5,000.00	
A01-01A1-2351	2019	2019000022-009	01/03/2019	IT SERVICES	Open	04/25/2019	\$1,350.00	\$2,700.00	\$1,350.00	
A01-01A1-2351	2019	2019000136-001	02/08/2019	IT SERVICES	Open	05/10/2019	\$1,980.00	\$3,960.00	\$1,980.00	
A01-01A1-2351	2019	2019000339-001	05/02/2019	ANNUAL HVAC SERVICE-	Open	05/02/2019	\$369.33	\$369.33	\$0.00	
A01-01A1-2352	2019	2019000182-001	03/01/2019	INSTALL NEW FRONT DO	Open	03/01/2019	\$2,551.00	\$2,551.00	\$0.00	
A01-01A1-2420	2019	2019000335-001	04/26/2019	SEEK REVEAL THERMAL	Open	04/26/2019	\$675.00	\$675.00	\$0.00	
A01-01A1-2421	2019	2019000025-001	01/03/2019	FUEL	Open	05/20/2019	\$17,323.21	\$28,000.00	\$10,676.79	
POLICE DEPARTMENT Totals:							\$130,491.20	\$271,426.31	\$140,935.11	
FIRE DEPARTMENT										
A01-01B1-2122	2019	2019000001-002	01/03/2019	HEALTH INSURANCE	Open	05/20/2019	\$972.52	\$5,400.00	\$4,427.48	
A01-01B1-2122	2019	2019000002-002	01/03/2019	LIFE/AD&D INSURANCE	Open	05/20/2019	\$17.00	\$102.00	\$85.00	
A01-01B1-2122	2019	2019000003-002	01/03/2019	DENTAL INSURANCE	Open	05/20/2019	\$46.20	\$270.00	\$223.80	
A01-01B1-2124	2019	2019000033-002	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	\$9,279.11	\$15,720.44	\$6,441.33	

Encumbrance Report by Account As Of: 5/31/2019										
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2310	2019	2019000006-002	01/03/2019	ELECTRIC DISTRIBUTIO	Open	05/10/2019	\$8,089.49	\$14,000.00	\$5,910.51	
A01-01B1-2310	2019	2019000030-004	01/03/2019	775 E UPR-LEWISBURG	Open	05/10/2019	\$1,299.31	\$8,800.00	\$7,500.69	
A01-01B1-2320	2019	2019000022-002	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$2,737.50	\$3,650.00	\$912.50	
A01-01B1-2320	2019	2019000031-002	01/03/2019	DATA SERVICE	Open	05/10/2019	\$2,253.20	\$3,860.00	\$1,606.80	
A01-01B1-2323	2019	2019000007-002	01/03/2019	DISPATCHING SERVICE	Open	05/10/2019	\$22,704.93	\$38,000.00	\$15,295.07	
A01-01B1-2325	2019	2019000015-002	01/03/2019	RADIO USER FEES	Open	05/10/2019	\$5,880.00	\$11,760.00	\$5,880.00	
A01-01B1-2330	2019	2019000014-002	01/03/2019	COPIER LEASE	Open	05/10/2019	\$1,197.15	\$2,000.00	\$802.85	
A01-01B1-2340	2018	2018000644-002	07/19/2018	ADDITIONAL 50 HOURS I	Open	09/24/2018	\$2,295.00	\$4,500.00	\$2,205.00	
A01-01B1-2340	2019	2019000022-016	01/03/2019	MICROSOFT ESSENTIAL	Open	04/25/2019	\$500.00	\$1,000.00	\$500.00	
A01-01B1-2340	2019	2019000024-001	01/03/2019	24/7 MONITORING	Open	05/10/2019	\$137.70	\$327.20	\$189.50	
A01-01B1-2347	2019	2019000005-001	01/03/2019	EMS BILLING SERVICES	Open	05/10/2019	\$12,131.56	\$21,500.00	\$9,368.44	
A01-01B1-2347	2019	2019000012-001	01/03/2019	EMS LOCKBOX SERVICE	Open	05/10/2019	\$350.00	\$600.00	\$250.00	
A01-01B1-2350	2019	2019000338-001	05/01/2019	REBUILD MALFUNCTIONI	Open	05/01/2019	\$5,961.68	\$5,961.68	\$0.00	
A01-01B1-2351	2019	2019000022-010	01/03/2019	IT SERVICES	Open	04/25/2019	\$1,350.00	\$2,700.00	\$1,350.00	
A01-01B1-2351	2019	2019000136-002	02/08/2019	IT SERVICES	Open	05/10/2019	\$1,980.00	\$3,960.00	\$1,980.00	
A01-01B1-2351	2019	2019000339-008	05/02/2019	ANNUAL HVAC SERVICE-	Open	05/02/2019	\$591.00	\$591.00	\$0.00	
A01-01B1-2352	2019	2019000304-001	04/10/2019	NEW FIRE STATION-775	Open	04/10/2019	\$3,553.00	\$3,553.00	\$0.00	
A01-01B1-2420	2019	2019000335-002	04/26/2019	4-SEEK REVEAL THERM	Open	04/26/2019	\$2,725.00	\$2,725.00	\$0.00	
A01-01B1-2420	2019	2019000396-001	05/17/2019	DECKED SYSTEM-#309	Open	05/17/2019	\$1,249.99	\$1,249.99	\$0.00	
A01-01B1-2421	2019	2019000025-002	01/03/2019	FUEL	Open	05/20/2019	\$10,840.28	\$18,200.00	\$7,359.72	
FIRE DEPARTMENT Totals:							\$98,141.62	\$170,430.31	\$72,288.69	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2019	2019000001-003	01/03/2019	HEALTH INSURANCE	Open	05/20/2019	\$3,049.30	\$17,000.00	\$13,950.70	
A01-07A2-2122	2019	2019000002-003	01/03/2019	LIFE/AD&D INSURANCE	Open	05/20/2019	\$63.24	\$408.42	\$345.18	
A01-07A2-2122	2019	2019000003-003	01/03/2019	DENTAL INSURANCE	Open	05/20/2019	\$175.90	\$1,050.00	\$874.10	
A01-07A2-2124	2019	2019000033-003	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	\$4,656.05	\$7,616.21	\$2,960.16	
A01-07A2-2310	2019	2019000006-003	01/03/2019	ELECTRIC DISTRIBUTIO	Open	05/10/2019	\$1,891.57	\$5,400.00	\$3,508.43	
A01-07A2-2310	2019	2019000010-002	01/03/2019	ELECTRIC GENERATION	Open	05/10/2019	\$2,962.09	\$6,500.00	\$3,537.91	
A01-07A2-2310	2019	2019000030-002	01/03/2019	301 SYCAMORE	Open	05/10/2019	\$340.86	\$900.00	\$559.14	
A01-07A2-2310	2019	2019000030-003	01/03/2019	245 SYCAMORE	Open	05/10/2019	\$517.17	\$1,300.00	\$782.83	
A01-07A2-2310	2019	2019000030-005	01/03/2019	20 MULBERRY	Open	05/10/2019	\$434.09	\$1,500.00	\$1,065.91	
A01-07A2-2320	2019	2019000022-003	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$2,737.50	\$3,650.00	\$912.50	
A01-07A2-2320	2019	2019000031-003	01/03/2019	CELL/IPAD SERVICE	Open	05/10/2019	\$1,080.09	\$1,850.00	\$769.91	
A01-07A2-2330	2019	2019000014-003	01/03/2019	COPIER LEASE	Open	05/10/2019	\$4,788.60	\$8,000.00	\$3,211.40	
A01-07A2-2330	2019	2019000021-001	01/03/2019	POSTAGE MACHINE LEA	Open	03/08/2019	\$1,060.46	\$1,400.00	\$339.54	
A01-07A2-2340	2014	0000049011-001	07/17/2014	IMPLEMENTATION SERVI	Open	03/21/2017	\$6,500.00	\$19,500.00	\$13,000.00	

Encumbrance Report by Account As Of: 5/31/2019										
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2018	2018000132-001	02/08/2018	VIP ANALYTICS SUITE B	Open	08/14/2018	\$10,000.00	\$15,000.00	\$5,000.00	
A01-07A2-2340	2019	2019000011-001	01/03/2019	2018 BASIC FINANCIAL S	Open	03/25/2019	\$2,367.00	\$7,100.00	\$4,733.00	
A01-07A2-2340	2019	2019000019-002	01/03/2019	JANITORIAL SERVICES	Open	05/10/2019	\$3,840.00	\$5,760.00	\$1,920.00	
A01-07A2-2340	2019	2019000022-017	01/03/2019	MICROSOFT ESSENTIAL	Open	04/25/2019	\$70.00	\$140.00	\$70.00	
A01-07A2-2340	2019	2019000034-001	01/07/2019	2018 AUDIT SERVICES	Open	03/08/2019	\$2,640.00	\$8,800.00	\$6,160.00	
A01-07A2-2340	2019	2019000138-001	02/08/2019	ASSET REPORTING/INSU	Open	02/08/2019	\$1,700.00	\$1,700.00	\$0.00	
A01-07A2-2340	2019	2019000341-001	05/08/2019	2019 FIREWORKS DISPL	Open	05/08/2019	\$7,500.00	\$7,500.00	\$0.00	
A01-07A2-2341	2019	2019000027-001	01/03/2019	LAW DIRECTOR SERVIC	Open	05/10/2019	\$48,048.00	\$70,000.00	\$21,952.00	
A01-07A2-2342	2019	2019000029-001	01/03/2019	INCOME TAX ADMINISTR	Open	05/20/2019	\$74,702.02	\$128,500.00	\$53,797.98	
A01-07A2-2344	2019	2019000006-009	01/03/2019	ELECTRIC DISTRIBUTIO	Open	05/10/2019	\$913.70	\$1,800.00	\$886.30	
A01-07A2-2344	2019	2019000010-007	01/03/2019	ELECTRIC GENERATION	Open	05/10/2019	\$928.03	\$1,500.00	\$571.97	
A01-07A2-2344	2019	2019000017-001	01/03/2019	STREET LIGHTING	Open	05/10/2019	\$43,042.67	\$73,500.00	\$30,457.33	
A01-07A2-2351	2019	2019000022-011	01/03/2019	IT SERVICES	Open	04/25/2019	\$1,350.00	\$2,700.00	\$1,350.00	
A01-07A2-2351	2019	2019000136-003	02/08/2019	IT SERVICES	Open	05/10/2019	\$1,980.00	\$3,960.00	\$1,980.00	
A01-07A2-2351	2019	2019000339-002	05/02/2019	ANNUAL HVAC SERVICE-	Open	05/02/2019	\$184.67	\$184.67	\$0.00	
A01-07A2-2351	2019	2019000339-003	05/02/2019	ANNUAL HVAC SERVICE-	Open	05/02/2019	\$129.00	\$129.00	\$0.00	
A01-07A2-2351	2019	2019000339-004	05/02/2019	ANNUAL HVAC SERVICE-	Open	05/02/2019	\$498.00	\$498.00	\$0.00	
A01-07A2-2352	2019	2019000146-001	02/22/2019	PLANTERS-MARKET STR	Open	05/20/2019	\$609.00	\$609.00	\$0.00	
A01-07A2-2391	2019	2019000306-001	04/22/2019	CIVIC CLERK ANNUAL FE	Open	04/22/2019	\$7,200.00	\$7,200.00	\$0.00	
A01-07A2-2395	2019	2019000004-001	01/03/2019	INCOME TAX REVENUE	Open	01/03/2019	\$100,000.00	\$100,000.00	\$0.00	
A01-07A2-2420	2019	2019000395-001	05/13/2019	RED & WHITE LED BULB	Open	05/13/2019	\$1,697.75	\$1,697.75	\$0.00	
A01-07A2-2421	2019	2019000025-003	01/03/2019	FUEL	Open	05/20/2019	\$1,127.84	\$1,700.00	\$572.16	
GOVN. & ADMIN. DEPT Totals:							\$340,784.60	\$516,053.05	\$175,268.45	
Fund: A01 Total							\$569,417.42	\$957,909.67	\$388,492.25	

Fund: B01 STREET M. & R.

GARAGE										
B01-06B2-2122	2019	2019000001-004	01/03/2019	HEALTH INSURANCE	Open	05/20/2019	\$1,382.25	\$7,600.00	\$6,217.75	
B01-06B2-2122	2019	2019000002-004	01/03/2019	LIFE/AD&D INSURANCE	Open	05/20/2019	\$17.00	\$102.00	\$85.00	
B01-06B2-2122	2019	2019000003-004	01/03/2019	DENTAL INSURANCE	Open	05/20/2019	\$69.00	\$413.00	\$344.00	
B01-06B2-2124	2019	2019000033-004	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	\$815.16	\$1,384.61	\$569.45	
B01-06B2-2310	2019	2019000006-004	01/03/2019	ELECTRIC DISTRIBUTIO	Open	05/10/2019	\$865.94	\$1,900.00	\$1,034.06	
B01-06B2-2310	2019	2019000010-003	01/03/2019	ELECTRIC GENERATION	Open	05/10/2019	\$1,025.54	\$2,300.00	\$1,274.46	
B01-06B2-2320	2019	2019000022-004	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$547.50	\$730.00	\$182.50	

Encumbrance Report by Account										
As Of: 5/31/2019										
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B2-2421	2019	2019000336-001	05/01/2019	#82 TIRES	Open	05/01/2019	\$1,356.00	\$1,356.00	\$0.00	
GARAGE Totals:							\$6,078.39	\$15,785.61	\$9,707.22	
STREET DEPARTMENT										
B01-06B3-2122	2019	2019000001-005	01/03/2019	HEALTH INSURANCE	Open	05/20/2019	\$4,364.60	\$26,500.00	\$22,135.40	
B01-06B3-2122	2019	2019000002-005	01/03/2019	LIFE/AD&D INSURANCE	Open	05/20/2019	\$80.41	\$462.40	\$381.99	
B01-06B3-2122	2019	2019000003-005	01/03/2019	DENTAL INSURANCE	Open	05/20/2019	\$224.78	\$1,400.00	\$1,175.22	
B01-06B3-2124	2019	2019000033-005	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	\$2,678.86	\$6,188.42	\$3,509.56	
B01-06B3-2310	2019	2019000006-005	01/03/2019	ELECTRIC DISTRIBUTIO	Open	05/10/2019	\$903.57	\$2,400.00	\$1,496.43	
B01-06B3-2310	2019	2019000010-004	01/03/2019	ELECTRIC GENERATION	Open	05/10/2019	\$40.93	\$800.00	\$759.07	
B01-06B3-2310	2019	2019000030-006	01/03/2019	401 ALBERT	Open	05/10/2019	\$523.14	\$1,000.00	\$476.86	
B01-06B3-2320	2019	2019000022-005	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$547.50	\$730.00	\$182.50	
B01-06B3-2320	2019	2019000031-004	01/03/2019	IPAD SERVICE	Open	05/10/2019	\$140.57	\$241.00	\$100.43	
B01-06B3-2340	2019	2019000022-012	01/03/2019	IT SERVICES	Open	04/25/2019	\$337.50	\$675.00	\$337.50	
B01-06B3-2340	2019	2019000136-004	02/08/2019	IT SERVICES	Open	05/10/2019	\$495.00	\$990.00	\$495.00	
B01-06B3-2340	2019	2019000209-001	03/11/2019	MS4 COMPLIANCE CONT	Open	03/26/2019	\$4,500.00	\$4,500.00	\$0.00	
B01-06B3-2346	2018	2018000391-001	05/03/2018	ENGINEERING-WOLF CR	Open	09/24/2018	\$1,498.52	\$11,000.00	\$9,501.48	
B01-06B3-2351	2019	2019000340-001	05/08/2019	STRIPING ROADWAYS	Open	05/08/2019	\$3,600.00	\$3,600.00	\$0.00	
B01-06B3-2352	2019	2019000339-005	05/02/2019	ANNUAL HVAC SERVICE-	Open	05/02/2019	\$93.00	\$93.00	\$0.00	
B01-06B3-2420	2019	2019000139-001	02/08/2019	REPLACE ARLINGTON S	Open	02/08/2019	\$1,184.00	\$1,184.00	\$0.00	
B01-06B3-2420	2019	2019000395-002	05/13/2019	WHITE LED BULBS	Open	05/13/2019	\$80.00	\$80.00	\$0.00	
B01-06B3-2420	2019	2019000417-001	05/31/2019	BLANKS & TAPE	Open	05/31/2019	\$1,137.68	\$1,137.68	\$0.00	
B01-06B3-2421	2019	2019000025-004	01/03/2019	FUEL	Open	05/20/2019	\$7,708.84	\$14,400.00	\$6,691.16	
B01-06B3-2610	2019	2019000059-001	01/10/2019	SIB LOAN	Open	03/28/2019	\$32,371.08	\$32,371.08	\$0.00	
B01-06B3-2610	2019	2019000260-001	04/05/2019	LOAN CD21M-WESTBRO	Open	04/05/2019	\$1,722.63	\$1,722.63	\$0.00	
B01-06B3-2620	2019	2019000059-002	01/10/2019	SIB LOAN	Open	03/28/2019	\$24,504.54	\$24,504.54	\$0.00	
STREET DEPARTMENT Totals:							\$88,737.15	\$135,979.75	\$47,242.60	
Fund: B01 Total							\$94,815.54	\$151,765.36	\$56,949.82	

Fund: B04 PARK & RECREATION

PARK DEPARTMENT										
B04-03B4-2122	2019	2019000001-006	01/03/2019	HEALTH INSURANCE	Open	05/20/2019	\$1,025.03	\$6,200.00	\$5,174.97	
B04-03B4-2122	2019	2019000002-006	01/03/2019	LIFE/AD&D INSURANCE	Open	05/20/2019	\$19.72	\$113.86	\$94.14	
B04-03B4-2122	2019	2019000003-006	01/03/2019	DENTAL INSURANCE	Open	05/20/2019	\$54.12	\$337.00	\$282.88	
B04-03B4-2124	2019	2019000033-006	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	\$373.51	\$1,277.25	\$903.74	
B04-03B4-2310	2019	2019000006-006	01/03/2019	ELECTRIC DISTRIBUTIO	Open	05/10/2019	\$1,712.37	\$3,800.00	\$2,087.63	
B04-03B4-2310	2019	2019000010-005	01/03/2019	ELECTRIC GENERATION	Open	05/10/2019	\$1,363.67	\$3,200.00	\$1,836.33	

Encumbrance Report by Account As Of: 5/31/2019										
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2310	2019	2019000030-007	01/03/2019	545 E UPR-LEWISBURG	Open	05/10/2019	\$370.06	\$1,400.00	\$1,029.94	
B04-03B4-2320	2019	2019000022-006	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$547.50	\$730.00	\$182.50	
B04-03B4-2320	2019	2019000031-005	01/03/2019	IPAD SERVICE	Open	05/10/2019	\$140.57	\$241.00	\$100.43	
B04-03B4-2340	2019	2019000018-001	01/03/2019	CARETAKER SERVICES	Open	05/10/2019	\$1,400.00	\$2,100.00	\$700.00	
B04-03B4-2351	2019	2019000022-013	01/03/2019	IT SERVICES	Open	04/25/2019	\$337.50	\$675.00	\$337.50	
B04-03B4-2351	2019	2019000136-005	02/08/2019	IT SERVICES	Open	05/10/2019	\$495.00	\$990.00	\$495.00	
B04-03B4-2351	2019	2019000339-006	05/02/2019	ANNUAL HVAC SERVICE-	Open	05/02/2019	\$646.00	\$646.00	\$0.00	
B04-03B4-2352	2019	2019000253-001	03/27/2019	CLEAN & FILL CRACKS A	Open	03/27/2019	\$3,000.00	\$3,000.00	\$0.00	
B04-03B4-2352	2019	2019000304-002	04/10/2019	GOLDEN GATE CASTLE	Open	04/10/2019	\$865.60	\$865.60	\$0.00	
B04-03B4-2352	2019	2019000304-003	04/10/2019	POWELL PARK	Open	04/10/2019	\$514.00	\$514.00	\$0.00	
B04-03B4-2421	2019	2019000025-005	01/03/2019	FUEL	Open	05/20/2019	\$391.17	\$700.00	\$308.83	
PARK DEPARTMENT Totals:							\$13,255.82	\$26,789.71	\$13,533.89	
BALL DIAMONDS										
B04-03B5-2310	2019	2019000006-010	01/03/2019	ELECTRIC DISTRIBUTIO	Open	05/10/2019	\$471.01	\$500.00	\$28.99	
B04-03B5-2310	2019	2019000010-008	01/03/2019	ELECTRIC GENERATION	Open	05/10/2019	\$392.48	\$400.00	\$7.52	
B04-03B5-2340	2019	2019000219-001	03/22/2019	2019 BALL DIAMOND MA	Open	05/10/2019	\$2,475.00	\$3,400.00	\$925.00	
BALL DIAMONDS Totals:							\$3,338.49	\$4,300.00	\$961.51	
Fund: B04 Total							\$16,594.31	\$31,089.71	\$14,495.40	
Fund: B09 LAND REUTILIZATION										
LAND REUTILIZATION										
LAND REUTILIZATION Totals:							\$0.00	\$0.00	\$0.00	
Fund: B09 Total							\$0.00	\$0.00	\$0.00	
Fund: B13 LAW ENFORCEMENT										
LAW ENFORCEMENT										
LAW ENFORCEMENT Totals:							\$0.00	\$0.00	\$0.00	
Fund: B13 Total							\$0.00	\$0.00	\$0.00	
Fund: C01 BOND RETIREMENT										
DEBT SERVICE										
C01-08A1-2610	2019	2019000032-001	01/03/2019	SERIES 2016 FIRE STATI	Open	01/03/2019	\$130,000.00	\$130,000.00	\$0.00	
C01-08A1-2620	2019	2019000032-002	01/03/2019	SERIES 2016 FIRE STATI	Open	05/10/2019	\$121,900.00	\$243,800.00	\$121,900.00	

Encumbrance Report by Account As Of: 5/31/2019										
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
DEBT SERVICE Totals:							\$251,900.00	\$373,800.00	\$121,900.00	
Fund: C01 Total							\$251,900.00	\$373,800.00	\$121,900.00	
Fund: C03 NOTE RETIRE-NORTHBROOK										
DEBT SERVICE										
C03-08A1-2610	2019	2019000028-001	01/03/2019	NORTHBROOK NOTE	Open	01/03/2019	\$67,000.00	\$67,000.00	\$0.00	
C03-08A1-2620	2019	2019000028-002	01/03/2019	NORTHBROOK NOTE	Open	01/03/2019	\$11,132.80	\$11,132.80	\$0.00	
DEBT SERVICE Totals:							\$78,132.80	\$78,132.80	\$0.00	
Fund: C03 Total							\$78,132.80	\$78,132.80	\$0.00	
Fund: D03 CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT										
D03-07A4-2520	2019	2019000412-002	05/20/2019	1,000 GALLON WASTE OI	Open	05/20/2019	\$1,556.00	\$1,556.00	\$0.00	
D03-07A4-2551	2018	2018001123-001	12/14/2018	INSTALL 6 ADA RAMPS	Open	12/20/2018	\$660.00	\$3,689.00	\$3,029.00	
CAPITAL IMPROVEMENT Totals:							\$2,216.00	\$5,245.00	\$3,029.00	
GRANT FUNDS										
D03-07B6-2500	2019	2019000148-001	02/22/2019	ENGINEERING-200,000 G	Open	03/25/2019	\$2,653.24	\$5,730.18	\$3,076.94	
D03-07B6-2504	2019	2019000412-001	05/20/2019	1,000 GALLON WASTE OI	Open	05/20/2019	\$3,629.00	\$3,629.00	\$0.00	
GRANT FUNDS Totals:							\$6,282.24	\$9,359.18	\$3,076.94	
Fund: D03 Total							\$8,498.24	\$14,604.18	\$6,105.94	
Fund: D04 FIRE CAPITAL IMPROVEMENT										
FIRE CAPITAL IMPROVMENT										
D04-07A5-2520	2019	2019000257-001	04/01/2019	STRUCTURAL GEAR/GLO	Open	05/10/2019	\$15,082.05	\$16,166.00	\$1,083.95	
FIRE CAPITAL IMPROVMENT Totals:							\$15,082.05	\$16,166.00	\$1,083.95	
Fund: D04 Total							\$15,082.05	\$16,166.00	\$1,083.95	
Fund: E01 WATER										
WATER DEPARTMENT										
E01-05C2-2122	2019	2019000001-007	01/03/2019	HEALTH INSURANCE	Open	05/20/2019	\$1,846.63	\$12,000.00	\$10,153.37	
E01-05C2-2122	2019	2019000002-007	01/03/2019	LIFE/AD&D INSURANCE	Open	05/20/2019	\$38.76	\$223.00	\$184.24	
E01-05C2-2122	2019	2019000003-007	01/03/2019	DENTAL INSURANCE	Open	05/20/2019	\$106.35	\$661.00	\$554.65	
E01-05C2-2124	2019	2019000033-007	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	\$1,443.35	\$3,012.30	\$1,568.95	
E01-05C2-2310	2019	2019000006-007	01/03/2019	ELECTRIC DISTRIBUTIO	Open	05/10/2019	\$1,264.92	\$1,900.00	\$635.08	
E01-05C2-2320	2019	2019000022-007	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$547.50	\$730.00	\$182.50	
E01-05C2-2320	2019	2019000031-006	01/03/2019	IPAD SERVICE	Open	05/10/2019	\$140.59	\$241.00	\$100.41	

Encumbrance Report by Account										
As Of: 5/31/2019										
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E01-05C2-2340	2019	2019000013-001	01/03/2019	LAB FEES	Open	05/10/2019	\$1,709.98	\$2,100.00	\$390.02	
E01-05C2-2340	2019	2019000020-001	01/03/2019	LAB FEES	Open	05/10/2019	\$2,206.48	\$2,500.00	\$293.52	
E01-05C2-2340	2019	2019000022-014	01/03/2019	IT SERVICES	Open	04/25/2019	\$337.50	\$675.00	\$337.50	
E01-05C2-2340	2019	2019000136-006	02/08/2019	IT SERVICES	Open	05/10/2019	\$495.00	\$990.00	\$495.00	
E01-05C2-2392	2019	2019000218-001	03/22/2019	1ST QTR WATER BILLING	Open	03/22/2019	\$181,459.56	\$181,459.56	\$0.00	
E01-05C2-2421	2019	2019000025-006	01/03/2019	FUEL	Open	05/20/2019	\$1,952.96	\$3,600.00	\$1,647.04	
E01-05C2-2562	2018	2018000402-001	05/09/2018	ENGINEERING-200,000 G	Open	01/24/2019	\$10,364.12	\$47,500.00	\$37,135.88	
E01-05C2-2562	2018	2018000452-002	05/18/2018	200,000 GALLON ELEVAT	Open	05/15/2019	\$50,544.16	\$862,003.00	\$811,458.84	
E01-05C2-2562	2018	2018000452-003	05/18/2018	CHANGE ORDER #1	Open	08/31/2018	\$6,394.00	\$6,394.00	\$0.00	
E01-05C2-2562	2018	2018000452-004	05/18/2018	CHANGE ORDER #2	Open	11/08/2018	\$11,607.00	\$11,607.00	\$0.00	
E01-05C2-2562	2018	2018000452-005	05/18/2018	CHANGE ORDER #3	Open	12/05/2018	\$3,100.00	\$3,100.00	\$0.00	
E01-05C2-2610	2019	2019000059-003	01/10/2019	SIB LOAN	Open	03/28/2019	\$5,867.32	\$5,867.32	\$0.00	
E01-05C2-2610	2019	2019000260-002	04/05/2019	LOAN CD04V-ARLINGTO	Open	04/05/2019	\$5,552.78	\$5,552.78	\$0.00	
E01-05C2-2610	2019	2019000260-003	04/05/2019	LOAN CD27T-MAPLE WA	Open	04/05/2019	\$9,729.10	\$9,729.10	\$0.00	
E01-05C2-2620	2019	2019000059-004	01/10/2019	SIB LOAN	Open	03/28/2019	\$4,441.49	\$4,441.49	\$0.00	
WATER DEPARTMENT Totals:							\$301,149.55	\$1,166,286.55	\$865,137.00	
Fund: E01 Total							\$301,149.55	\$1,166,286.55	\$865,137.00	

Fund: E02 SANITARY SEWER

SANITARY SEWER DEPT

E02-05C3-2122	2019	2019000001-008	01/03/2019	HEALTH INSURANCE	Open	05/20/2019	\$2,402.43	\$14,500.00	\$12,097.57	
E02-05C3-2122	2019	2019000002-008	01/03/2019	LIFE/AD&D INSURANCE	Open	05/20/2019	\$45.56	\$261.80	\$216.24	
E02-05C3-2122	2019	2019000003-008	01/03/2019	DENTAL INSURANCE	Open	05/20/2019	\$125.71	\$781.00	\$655.29	
E02-05C3-2124	2019	2019000033-008	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	\$1,478.12	\$3,500.39	\$2,022.27	
E02-05C3-2310	2019	2019000006-008	01/03/2019	ELECTRIC DISTRIBUTIO	Open	05/10/2019	\$11,386.93	\$20,500.00	\$9,113.07	
E02-05C3-2310	2019	2019000010-006	01/03/2019	ELECTRIC GENERATION	Open	05/10/2019	\$26,630.27	\$39,500.00	\$12,869.73	
E02-05C3-2310	2019	2019000030-008	01/03/2019	610 S WOLF CREEK	Open	05/10/2019	\$745.75	\$3,700.00	\$2,954.25	
E02-05C3-2320	2019	2019000022-008	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$547.50	\$730.00	\$182.50	
E02-05C3-2320	2019	2019000031-007	01/03/2019	IPAD SERVICE	Open	05/10/2019	\$140.57	\$241.00	\$100.43	
E02-05C3-2340	2019	2019000020-002	01/03/2019	LAB FEES	Open	05/10/2019	\$12,085.93	\$18,000.00	\$5,914.07	
E02-05C3-2340	2019	2019000022-015	01/03/2019	IT SERVICES	Open	04/25/2019	\$337.50	\$675.00	\$337.50	
E02-05C3-2340	2019	2019000136-007	02/08/2019	IT SERVICES	Open	05/10/2019	\$495.00	\$990.00	\$495.00	
E02-05C3-2351	2019	2019000307-001	04/22/2019	FAIRBANKS MORSE RAS	Open	04/22/2019	\$4,000.00	\$4,000.00	\$0.00	
E02-05C3-2352	2019	2019000339-007	05/02/2019	ANNUAL HVAC SERVICE-	Open	05/02/2019	\$351.00	\$351.00	\$0.00	

Encumbrance Report by Account										
As Of: 5/31/2019										
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E02-05C3-2421	2019	2019000025-007	01/03/2019	FUEL	Open	05/20/2019	\$1,952.94	\$3,600.00	\$1,647.06	
E02-05C3-2610	2019	2019000059-005	01/10/2019	SIB LOAN	Open	03/28/2019	\$3,558.74	\$3,558.74	\$0.00	
E02-05C3-2610	2019	2019000260-004	04/05/2019	LOAN CD25Q-WWTP, PH	Open	04/05/2019	\$96,305.94	\$96,305.94	\$0.00	
E02-05C3-2610	2019	2019000260-005	04/05/2019	LOAN CD04U-WWTP, PH	Open	04/05/2019	\$7,500.00	\$7,500.00	\$0.00	
E02-05C3-2620	2019	2019000059-006	01/10/2019	SIB LOAN	Open	03/28/2019	\$2,693.92	\$2,693.92	\$0.00	
SANITARY SEWER DEPT Totals:							\$172,783.81	\$221,388.79	\$48,604.98	
Fund: E02 Total							\$172,783.81	\$221,388.79	\$48,604.98	
Fund: E10		REFUSE								
REFUSE DEPARTMENT										
E10-05F2-2122	2019	2019000001-009	01/03/2019	HEALTH INSURANCE	Open	05/20/2019	\$264.51	\$1,600.00	\$1,335.49	
E10-05F2-2122	2019	2019000002-009	01/03/2019	LIFE/AD&D INSURANCE	Open	05/20/2019	\$7.31	\$43.52	\$36.21	
E10-05F2-2122	2019	2019000003-009	01/03/2019	DENTAL INSURANCE	Open	05/20/2019	\$18.18	\$111.00	\$92.82	
E10-05F2-2124	2019	2019000033-009	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	\$410.88	\$583.15	\$172.27	
E10-05F2-2330	2019	2019000008-001	01/03/2019	FREIGHTLINER LEASE	Open	05/20/2019	\$8,304.34	\$24,913.00	\$16,608.66	
E10-05F2-2343	2019	2019000023-001	01/03/2019	REFUSE/RECYCLING SE	Open	05/10/2019	\$211,526.00	\$364,000.00	\$152,474.00	
E10-05F2-2392	2019	2019000016-001	01/03/2019	TIPPING FEES	Open	05/10/2019	\$1,698.26	\$2,500.00	\$801.74	
E10-05F2-2421	2019	2019000025-008	01/03/2019	FUEL	Open	05/20/2019	\$1,955.94	\$2,500.00	\$544.06	
REFUSE DEPARTMENT Totals:							\$224,185.42	\$396,250.67	\$172,065.25	
Fund: E10 Total							\$224,185.42	\$396,250.67	\$172,065.25	
Grand Total:							\$1,732,559.14	\$3,407,393.73	\$1,674,834.59	

City of Brookville
Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK
Payment Method: Checks, ACH, EFT
Vendors: A99000 to ZZ0600
Checks: All

Check Dates: 5/1/2019 to 5/31/2019
As Of Check Cashed Date: 1/1/1900 to 5/31/2019
Include Voids: Yes
Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
0000055938	05/01/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$0.00	\$1,243.96
0000055939	05/01/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$1,372.04
0000055940	05/01/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$101,385.45
0000055941	05/01/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,584.92
0000055942	05/01/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$12,350.80
0000055943	05/01/2019	P99001	OPERS	Check	Outstanding		\$0.00	\$13,011.19
0000055944	05/06/2019	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Outstanding		\$0.00	\$446.21
0000055945	05/10/2019	AA0273	AIM MEDIA MIDWEST	Check	Outstanding		\$0.00	\$353.48
0000055946	05/10/2019	AA0485	ALL AMERICAN STORE LLC	Check	Outstanding		\$0.00	\$20.66
0000055947	05/10/2019	AA0490	ALRO STEEL CORPORATION C/O JP MO	Check	Outstanding		\$0.00	\$255.43
0000055948	05/10/2019	AA0561	AMERICAN SAFETY & HEALTH INSTITUT	Check	Outstanding		\$0.00	\$64.20
0000055949	05/10/2019	BB0500	BLUEPRINT CYBER ENGINEERING	Check	Outstanding		\$0.00	\$3,228.29
0000055950	05/10/2019	BB0548	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,025.56
0000055951	05/10/2019	BB0565	BOONE'S POWER EQUIPMENT	Check	Outstanding		\$0.00	\$910.50
0000055952	05/10/2019	BB0572	BOUND TREE MEDICAL LLC	Check	Outstanding		\$0.00	\$551.64
0000055953	05/10/2019	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		\$0.00	\$1,056.29
0000055954	05/10/2019	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		\$0.00	\$302.22
0000055955	05/10/2019	CC0296	CHANDLER, RON	Check	Outstanding		\$0.00	\$999.00
0000055956	05/10/2019	CC0294	CHANGE HEALTHCARE	Check	Outstanding		\$0.00	\$1,864.03
0000055957	05/10/2019	CC0297	CHASE ELECTRIC	Check	Outstanding		\$0.00	\$517.89
0000055958	05/10/2019	CC0361	CINTAS	Check	Outstanding		\$0.00	\$1,133.18
0000055959	05/10/2019	EE0556	CITY OF ENGLEWOOD	Check	Outstanding		\$0.00	\$8,369.15
0000055960	05/10/2019	VV0390	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$485.50
0000055961	05/10/2019	CC0525	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$375.00
0000055962	05/10/2019	DD0055	DANCER, JACKIE SHANE	Check	Outstanding		\$0.00	\$60.00
0000055963	05/10/2019	DD0077	DAVE ARBOGAST FORD	Check	Outstanding		\$0.00	\$801.71
0000055964	05/10/2019	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$5,094.56
0000055965	05/10/2019	DD0450	D-N-D UNIFORMS INC	Check	Outstanding		\$0.00	\$38.85
0000055966	05/10/2019	EE0380	E. J. PRESCOTT INC	Check	Outstanding		\$0.00	\$824.45
0000055967	05/10/2019	EE0553	EMSAR MEDICAL REPAIR INC	Check	Outstanding		\$0.00	\$864.74
0000055968	05/10/2019	EE0715	ESO SOLUTIONS INC	Check	Outstanding		\$0.00	\$1,095.00
0000055969	05/10/2019	FF0210	FERRELLGAS	Check	Outstanding		\$0.00	\$105.10
0000055970	05/10/2019	GG0585	GOVDEALS INC	Check	Outstanding		\$0.00	\$15.00
0000055971	05/10/2019	GG0650	GRAINGER	Check	Outstanding		\$0.00	\$111.24
0000055972	05/10/2019	GG0740	GREEN VELVET SOD FARMS	Check	Outstanding		\$0.00	\$6,930.75

As Of Check Cashed Date: 1/1/1900 to 5/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000055973	05/10/2019	HH0611	HORTON EMERGENCY VEHICLES	Check	Outstanding		\$0.00	\$1,385.83
0000055974	05/10/2019	II0060	IGS ENERGY	Check	Outstanding		\$0.00	\$4,031.36
0000055975	05/10/2019	JJ0014	JACKS AUTO WASH	Check	Outstanding		\$0.00	\$245.00
0000055976	05/10/2019	KK0600	JAMES KOHN (SNAP-ON TOOLS)	Check	Outstanding		\$0.00	\$112.40
0000055977	05/10/2019	SS0805	JEFFREY P. STARTZMAN	Check	Outstanding		\$0.00	\$1,000.00
0000055978	05/10/2019	JJ0299	JJ GUN SUPPLY	Check	Outstanding		\$0.00	\$96.00
0000055979	05/10/2019	KK0200	KENWORTH OF DAYTON	Check	Outstanding		\$0.00	\$144.52
0000055980	05/10/2019	LL0035	LCNB NATIONAL BANK	Check	Outstanding		\$0.00	\$50.00
0000055981	05/10/2019	LL0440	LOWES BUSINESS ACCT/SYNCB	Check	Outstanding		\$0.00	\$681.62
0000055982	05/10/2019	MM0024	MATTHEW BENDER & CO INC	Check	Outstanding		\$0.00	\$242.10
0000055983	05/10/2019	MM0090	MCMAKEN'S IGA	Check	Outstanding		\$0.00	\$139.45
0000055984	05/10/2019	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$6,093.05
0000055985	05/10/2019	MM0430	MINKNER SERVICES CORP.	Check	Outstanding		\$0.00	\$37.37
0000055986	05/10/2019	Z99999	RONALD FLETCHER	Check	Outstanding		\$0.00	\$106.95
0000055987	05/10/2019	Z99999	MONT CO PROSECUTOR'S OFFICE	Check	Outstanding		\$0.00	\$200.00
0000055988	05/10/2019	Z99999	IIMC	Check	Outstanding		\$0.00	\$170.00
0000055989	05/10/2019	Z99999	JOBS OHIO % KEVIN GIANGOLA	Check	Outstanding		\$0.00	\$90.00
0000055990	05/10/2019	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$89.49
0000055991	05/10/2019	MM0554	MODERN LEASING	Check	Outstanding		\$0.00	\$1,204.27
0000055992	05/10/2019	MM0579	MONTGOMERY COUNTY	Check	Outstanding		\$0.00	\$4,140.00
0000055993	05/10/2019	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$105.00
0000055994	05/10/2019	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Outstanding		\$0.00	\$364.15
0000055995	05/10/2019	MM0825	MUSIC, DANNY	Check	Outstanding		\$0.00	\$215.00
0000055996	05/10/2019	MM0826	MUSIC, SHELLY	Check	Outstanding		\$0.00	\$1,200.00
0000055997	05/10/2019	OO0233	OFFICE DEPOT	Check	Outstanding		\$0.00	\$128.59
0000055998	05/10/2019	OO0341	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Outstanding		\$0.00	\$100.00
0000055999	05/10/2019	PP0012	PACE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$1,483.36
0000056000	05/10/2019	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$1,600.81
0000056001	05/10/2019	RR0213	REICHARD CHEVROLET CO	Check	Outstanding		\$0.00	\$1,672.35
0000056002	05/10/2019	SS0822	RODNEY L. STEPHAN	Check	Outstanding		\$0.00	\$4,873.00
0000056003	05/10/2019	RR0825	RUMPKE	Check	Outstanding		\$0.00	\$31,564.88
0000056004	05/10/2019	SS0035	SAM'S CLUB	Check	Outstanding		\$0.00	\$303.09
0000056005	05/10/2019	SS0149	SECURITY CENTRAL	Check	Outstanding		\$0.00	\$37.90
0000056006	05/10/2019	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$505.84
0000056007	05/10/2019	SS0820	STEINKE TRACTOR SALES INC	Check	Outstanding		\$0.00	\$66.73
0000056008	05/10/2019	SS0833	STRYKER	Check	Outstanding		\$0.00	\$238.36
0000056009	05/10/2019	TT0313	THE CENTER FOR LOCAL GOVERNMENT	Check	Outstanding		\$0.00	\$3,825.00
0000056010	05/10/2019	TT0320	THE HENRY P. THOMPSON COMPANY	Check	Outstanding		\$0.00	\$922.66
0000056011	05/10/2019	BB0110	THE JOHN A BECKER COMPANY	Check	Outstanding		\$0.00	\$1,455.60
0000056012	05/10/2019	SS0312	THE SHERWIN-WILLIAMS COMPANY	Check	Outstanding		\$0.00	\$72.54
0000056013	05/10/2019	WW0389	THE WILL-BURT COMPANY	Check	Outstanding		\$0.00	\$6,768.54
0000056014	05/10/2019	TT0322	THRUSH & SON	Check	Outstanding		\$0.00	\$17,229.28
0000056015	05/10/2019	TT0502	TNT WAREHOUSE-FLORENCE, AL	Check	Outstanding		\$0.00	\$196.11
0000056016	05/10/2019	TT0664	TRACTOR SUPPLY CREDIT PLAN	Check	Outstanding		\$0.00	\$35.74
0000056017	05/10/2019	VV0180	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$1,735.10
0000056018	05/10/2019	VV0187	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$811.24

As Of Check Cashed Date: 1/1/1900 to 5/31/2019							
Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Amount
0000056019	05/10/2019	YY0100	YIPES STRIPES OF DAYTON	Check	Outstanding		\$230.00
0000056020	05/10/2019	ZZ0230	ZIONS BANK	Check	Outstanding		\$121,900.00
0000056021	05/10/2019	R99999	THOMAS J KENNEY	Check	Voided		\$0.00
0000056022	05/10/2019	R99999	THOMAS J KENNEY, PERSONAL REP. OF	Check	Outstanding		\$265.00
0000056023	05/15/2019	Paper Voids	Paper Voids	Check	Voided		\$0.00
0000056024	05/15/2019	Paper Voids	Paper Voids	Check	Voided		\$0.00
0000056025	05/15/2019	Paper Voids	Paper Voids	Check	Voided		\$0.00
0000056026	05/15/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$1,164.20
0000056027	05/15/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$1,346.16
0000056028	05/15/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$99,409.45
0000056029	05/15/2019	R99999	VA DMC	Check	Outstanding		\$1,030.49
0000056030	05/15/2019	R99999	DENLINGER & SONS	Check	Outstanding		\$47.25
0000056031	05/20/2019	AA0274	AIRGASS USA, LLC	Check	Outstanding		\$31.60
0000056032	05/20/2019	AA0641	ANTHEM	Check	Outstanding		\$27,947.88
0000056033	05/20/2019	AA0642	ANTHEM LIFE	Check	Outstanding		\$527.00
0000056034	05/20/2019	AA0643	ANTHEM DENTAL	Check	Outstanding		\$1,725.92
0000056035	05/20/2019	BB0032	BARGE DESIGN SOLUTIONS, INC.	Check	Outstanding		\$2,301.32
0000056036	05/20/2019	BB0835	BUCK RUN COMMERCIAL DOORS & HAR	Check	Outstanding		\$591.00
0000056037	05/20/2019	BB0875	BUTLER TOWNSHIP	Check	Outstanding		\$200.00
0000056038	05/20/2019	CC0022	CASH, RICHARD A	Check	Outstanding		\$140.00
0000056039	05/20/2019	CC0297	CHASE ELECTRIC	Check	Outstanding		\$1,526.85
0000056040	05/20/2019	FF0289	FIFTH THIRD BANK	Check	Outstanding		\$8,304.33
0000056041	05/20/2019	FF0291	FIFTH THIRD BANK	Check	Outstanding		\$181.95
0000056042	05/20/2019	FF0697	FRIENDSOFFICE	Check	Outstanding		\$492.53
0000056043	05/20/2019	FF0698	FRONTIER	Check	Outstanding		\$730.81
0000056044	05/20/2019	II0329	INDIANA OXYGEN	Check	Outstanding		\$206.60
0000056045	05/20/2019	MM0022	MARTIN MARIETTA AGGREGATES	Check	Outstanding		\$510.58
0000056046	05/20/2019	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		\$285.00
0000056047	05/20/2019	MM0376	MIAMI MACHINE INC	Check	Outstanding		\$3,860.00
0000056048	05/20/2019	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		\$982.27
0000056049	05/20/2019	SS0745	SUPERFLEET MASTERCARD PROGRAM	Check	Outstanding		\$5,895.95
0000056050	05/20/2019	VV0033	VANCE OUTDOORS, INC	Check	Outstanding		\$1,442.90
0000056051	05/20/2019	VV0034	CITY OF VANDALIA	Check	Outstanding		\$10,788.79
0000056052	05/20/2019	WW0046	WASTE MANAGEMENT OF OHIO INC	Check	Outstanding		\$750.64
0000056053	05/20/2019	Z99999	MIAMI VALLEY RISK MGMT ASSOCIATIO	Check	Outstanding		\$60.00
0000056054	05/22/2019	HH0605	HOME DEPOT CREDIT SERVICES	Check	Outstanding		\$46.80
0000056055	05/22/2019	SS0150	SECURITY FENCE GROUP, INC	Check	Outstanding		\$258.00
0000056056	05/22/2019	SS0650	SMARTBILL, LTD.	Check	Outstanding		\$162.80
0000056057	05/22/2019	TT0344	TIME WARNER CABLE	Check	Outstanding		\$950.73
0000056058	05/30/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$1,105.45
0000056059	05/30/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$1,373.40
0000056060	05/30/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$101,477.57
0000056061	05/30/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$12,299.42
0000056062	05/30/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$1,584.92
0000056063	05/30/2019	P99001	OPERS	Check	Outstanding		\$13,243.98
0000056064	05/30/2019	WW0049	WASTEQUIP LLC	Check	Outstanding		\$2,562.00

As Of Check Cashed Date: 1/1/1900 to 5/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0201800098	05/07/2019	II0348	INVOICE CLOUD	EFT	Outstanding		\$0.00	\$215.20
0201800099	05/01/2019	OO0366	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Outstanding		\$0.00	\$2,169.30
0201800100	05/07/2019	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		\$0.00	\$110.48
0201800101	05/10/2019	RR0215	REIMBURSEMENTS	EFT	Outstanding		\$0.00	\$12,061.05
0201800102	05/30/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	EFT	Outstanding		\$0.00	\$0.00
0201800103	05/15/2019	PP0296	PHOENIX FABRICATORS & ERECTORS, L	EFT	Outstanding		\$0.00	\$27,442.00
0201800104	05/30/2019	UU0749	U.S. BANK	EFT	Outstanding		\$0.00	\$673.01
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$265.00	\$739,230.85
Grand Total:							\$265.00	\$739,230.85

City of Brookville
Trial Balance Detailed

Funds: A01 to E10
As Of: 1/1/2019 to 5/31/2019

Include Inactive Accounts: Yes
Include Pre-Encumbrances: Yes

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01	GENERAL FUND							
Cash								
A01-0000-1010	GENERAL FUND	\$2,289,471.44		\$2,289,471.44			\$2,289,471.44	
Total Cash		\$2,289,471.44		\$2,289,471.44			\$2,289,471.44	
Revenue								
LOCAL TAXES								
OBJECT: 1110								
A01-A100-1110	PROP.TAX REAL ESTATE	\$126,000.00	\$0.00	\$66,323.20	52.64%			
OBJECT: 1110 Totals:		\$126,000.00	\$0.00	\$66,323.20	52.64%			
OBJECT: 1120								
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$3,500.00	\$0.00	\$1,963.94	56.11%			
OBJECT: 1120 Totals:		\$3,500.00	\$0.00	\$1,963.94	56.11%			
Local Income Tax								
A01-A100-1140	CITY INCOME TAX	\$3,700,000.00	\$253,408.60	\$1,676,214.61	45.30%			
Local Income Tax Totals:		\$3,700,000.00	\$253,408.60	\$1,676,214.61	45.30%			
OBJECT: 1151								
A01-A100-1151	MOTEL TAX	\$50,000.00	\$4,084.93	\$13,744.47	27.49%			
OBJECT: 1151 Totals:		\$50,000.00	\$4,084.93	\$13,744.47	27.49%			
OBJECT: 1210								
A01-A100-1210	LOCAL GOVERN. COUNTY	\$67,500.00	\$7,085.59	\$27,670.76	40.99%			
OBJECT: 1210 Totals:		\$67,500.00	\$7,085.59	\$27,670.76	40.99%			
OBJECT: 1211								
A01-A100-1211	LOCAL GOVERN. STATE	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1211 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$3,947,000.00	\$264,579.12	\$1,785,916.98	45.25%			
STATE SHARED TAXES								
OBJECT: 1215								
A01-B100-1215	REAL ESTATE ROLLBACK	\$18,000.00	\$8,791.05	\$8,791.05	48.84%			
OBJECT: 1215 Totals:		\$18,000.00	\$8,791.05	\$8,791.05	48.84%			
OBJECT: 1220								
A01-B100-1220	INHERITANCE (ESTATE TAX)	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1220 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1230								

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-B100-1230	CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
OBJECT: 1230 Totals:		\$500.00	\$0.00	\$0.00	0.00%			
OBJECT: 1250								
A01-B100-1250	LIQUOR & BEER PERMITS	\$4,600.00	\$52.50	\$157.50	3.42%			
OBJECT: 1250 Totals:		\$4,600.00	\$52.50	\$157.50	3.42%			
OBJECT: 1280								
A01-B100-1280	MISC. SHARED TAXES	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1280 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
STATE SHARED TAXES Totals:		\$23,200.00	\$8,843.55	\$8,948.55	38.57%			
INTERGOVERNMENTAL								
OBJECT: 1450								
A01-D100-1450	FIRE/EMS GRANTS-STATE	\$5,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1450 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1490								
A01-D100-1490	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1490 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1511								
A01-E100-1511	FIRE PROTECTION CONTRACTS	\$382,000.00	\$0.00	\$188,710.29	49.40%			
OBJECT: 1511 Totals:		\$382,000.00	\$0.00	\$188,710.29	49.40%			
OBJECT: 1516								
A01-E100-1516	EMS BILLING	\$315,000.00	\$34,103.06	\$160,644.23	51.00%			
OBJECT: 1516 Totals:		\$315,000.00	\$34,103.06	\$160,644.23	51.00%			
OBJECT: 1590								
A01-E100-1590	MISC. SALES & SERVICE	\$5,000.00	\$143.85	\$3,857.81	77.16%			
OBJECT: 1590 Totals:		\$5,000.00	\$143.85	\$3,857.81	77.16%			
OBJECT: 1591								
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1591 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1592								
A01-E100-1592	CPR CARDS	\$500.00	\$120.00	\$950.00	190.00%			
OBJECT: 1592 Totals:		\$500.00	\$120.00	\$950.00	190.00%			
SALES AND SERVICE Totals:		\$702,500.00	\$34,366.91	\$354,162.33	50.41%			
PERMITS AND LICENSE								
OBJECT: 1610								
A01-F100-1610	FINES & FORFEITS	\$9,000.00	\$800.00	\$2,743.00	30.48%			
OBJECT: 1610 Totals:		\$9,000.00	\$800.00	\$2,743.00	30.48%			
OBJECT: 1620								
A01-F100-1620	ELECTRIC/HEATING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1620 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1621								
A01-F100-1621	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance								
As Of: 1/1/2019 to 5/31/2019								
Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1621 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1622								
A01-F100-1622	MISC. INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1622 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1623								
A01-F100-1623	ZONING & VARIANCE	\$4,500.00	\$140.00	\$1,075.00	23.89%			
OBJECT: 1623 Totals:		\$4,500.00	\$140.00	\$1,075.00	23.89%			
OBJECT: 1640								
A01-F100-1640	FRANCHISE FEES	\$44,000.00	\$10,586.46	\$21,540.48	48.96%			
OBJECT: 1640 Totals:		\$44,000.00	\$10,586.46	\$21,540.48	48.96%			
PERMITS AND LICENSE Totals:		\$57,500.00	\$11,526.46	\$25,358.48	44.10%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
A01-H100-1815	SALES EQUIPMENT & ETC	\$3,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1820								
A01-H100-1820	INTEREST ON INVESTMENTS	\$55,600.00	\$5,582.12	\$27,418.59	49.31%			
OBJECT: 1820 Totals:		\$55,600.00	\$5,582.12	\$27,418.59	49.31%			
OBJECT: 1830								
A01-H100-1830	DONATIONS	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1830 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1831								
A01-H100-1831	SMOKE ALARM DONATIONS	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1831 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1840								
A01-H100-1840	RENT	\$34,000.00	\$1,064.06	\$6,520.30	19.18%			
OBJECT: 1840 Totals:		\$34,000.00	\$1,064.06	\$6,520.30	19.18%			
MISC-DON-RENT-INTEREST Totals:		\$92,800.00	\$6,646.18	\$33,938.89	36.57%			
Total Revenue		\$4,828,000.00	\$325,962.22	\$2,208,325.23	45.74%			
Total Cash and Revenue		\$7,117,471.44	\$325,962.22	\$4,497,796.67	63.19%		\$4,497,796.67	63.19%
Expenses								
POLICE DEPARTMENT								
A01-01A1-2110	EMPLOYEE PAYROLL	\$975,000.00	\$99,429.85	\$363,652.57	37.30%	\$0.00	\$611,347.43	37.30%
A01-01A1-2111	PART-TIME PAYROLL	\$55,000.00	\$4,590.91	\$18,927.53	34.41%	\$0.00	\$36,072.47	34.41%
A01-01A1-2120	P.E.R.S.	\$14,500.00	\$1,945.57	\$5,322.12	36.70%	\$0.00	\$9,177.88	36.70%
A01-01A1-2121	POLICE PENSION	\$178,000.00	\$24,488.78	\$67,150.06	37.72%	\$0.00	\$110,849.94	37.72%
A01-01A1-2122	HEALTH INSURANCE	\$220,000.00	\$14,184.15	\$71,049.46	32.30%	\$18,427.58	\$130,522.96	40.67%
A01-01A1-2124	WORKMANS COMP.	\$35,758.62	\$0.00	\$15,335.29	42.89%	\$13,927.36	\$6,495.97	81.83%
A01-01A1-2126	FEDERAL MEDICARE	\$15,000.00	\$1,439.66	\$5,311.78	35.41%	\$0.00	\$9,688.22	35.41%
A01-01A1-2140	UNIFORMS	\$15,721.45	\$360.72	\$4,816.88	30.64%	\$0.00	\$10,904.57	30.64%
A01-01A1-2200	TRAVEL	\$500.00	\$0.00	\$38.00	7.60%	\$0.00	\$462.00	7.60%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-01A1-2310	UTILITIES	\$8,000.00	\$442.81	\$2,748.14	34.35%	\$3,909.85	\$1,342.01	83.22%
A01-01A1-2320	COMMUNICATION TELEPHONE	\$15,500.00	\$350.24	\$2,536.00	16.36%	\$4,550.48	\$8,413.52	45.72%
A01-01A1-2321	COMMUNICATION POSTAGE	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
A01-01A1-2323	DISPATCHED CALLS	\$75,000.00	\$5,313.74	\$27,905.51	37.21%	\$47,094.49	\$0.00	100.00%
A01-01A1-2324	DISP SOFTWARE LICENSE	\$7,000.00	\$0.00	\$5,927.84	84.68%	\$0.00	\$1,072.16	84.68%
A01-01A1-2325	RADIO USER FEES	\$5,500.00	\$1,200.00	\$2,460.00	44.73%	\$2,580.00	\$460.00	91.64%
A01-01A1-2330	RENT & LEASE	\$5,000.00	\$401.42	\$2,007.10	40.14%	\$2,992.90	\$0.00	100.00%
A01-01A1-2340	PROFESSIONAL SERVICES	\$30,000.00	\$993.80	\$15,792.05	52.64%	\$5,760.00	\$8,447.95	71.84%
A01-01A1-2348	PROSECUTOR SERVICES	\$12,000.00	\$1,000.00	\$5,000.00	41.67%	\$7,000.00	\$0.00	100.00%
A01-01A1-2349	LABOR RELATIONS SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$6,492.00	\$1,385.67	(\$767.51)	-11.82%	\$0.00	\$7,259.51	-11.82%
A01-01A1-2351	MAINT. CONTRACTS	\$10,000.00	\$660.00	\$3,330.00	33.30%	\$3,699.33	\$2,970.67	70.29%
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$3,000.00	\$0.00	\$163.81	5.46%	\$2,551.00	\$285.19	90.49%
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$10,000.00	\$1,689.69	\$5,129.51	51.30%	\$0.00	\$4,870.49	51.30%
A01-01A1-2360	INSURANCE & BONDS	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
A01-01A1-2370	LEGAL ADVERTISEMENT	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
A01-01A1-2380	PRINTING & REPRODUCTION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
A01-01A1-2390	MISC SERVICES	\$4,000.00	\$283.85	\$1,431.95	35.80%	\$0.00	\$2,568.05	35.80%
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$14,000.00	\$242.10	\$1,320.10	9.43%	\$0.00	\$12,679.90	9.43%
A01-01A1-2410	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$92.79	7.73%	\$0.00	\$1,107.21	7.73%
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$35,280.67	\$736.17	\$7,815.97	22.15%	\$675.00	\$26,789.70	24.07%
A01-01A1-2421	FUEL	\$29,000.00	\$2,416.50	\$10,509.69	36.24%	\$17,323.21	\$1,167.10	95.98%
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$500.00	\$196.11	\$196.11	39.22%	\$0.00	\$303.89	39.22%
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE DEPARTMENT Totals:		\$1,798,052.74	\$163,751.74	\$645,202.75	35.88%	\$130,491.20	\$1,022,358.79	43.14%
FIRE DEPARTMENT								
A01-01B1-2110	EMPLOYEE PAYROLL	\$87,500.00	\$9,905.52	\$36,690.24	41.93%	\$0.00	\$50,809.76	41.93%
A01-01B1-2111	PART-TIME PAYROLL	\$565,500.00	\$58,620.96	\$230,617.10	40.78%	\$0.00	\$334,882.90	40.78%
A01-01B1-2120	P.E.R.S.	\$5,500.00	\$490.99	\$1,608.22	29.24%	\$0.00	\$3,891.78	29.24%
A01-01B1-2121	FIREMAN PENSION	\$22,000.00	\$3,169.84	\$8,777.05	39.90%	\$0.00	\$13,222.95	39.90%
A01-01B1-2122	HEALTH INSURANCE	\$18,000.00	\$890.16	\$4,736.28	26.31%	\$1,035.72	\$12,228.00	32.07%
A01-01B1-2124	WORKMANS COMP.	\$25,681.52	\$0.00	\$11,122.85	43.31%	\$9,279.11	\$5,279.56	79.44%
A01-01B1-2126	FEDERAL MEDICARE	\$9,500.00	\$984.27	\$3,820.50	40.22%	\$0.00	\$5,679.50	40.22%
A01-01B1-2127	F.I.C.A.	\$33,500.00	\$3,471.76	\$13,586.01	40.56%	\$0.00	\$19,913.99	40.56%
A01-01B1-2140	UNIFORMS	\$15,000.00	\$448.86	\$633.86	4.23%	\$0.00	\$14,366.14	4.23%
A01-01B1-2141	FIRE GEAR REPAIR	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
A01-01B1-2200	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
A01-01B1-2310	UTILITIES	\$45,000.00	\$2,199.53	\$15,706.22	34.90%	\$9,388.80	\$19,904.98	55.77%
A01-01B1-2320	COMMUNICATION TELEPHONE	\$29,000.00	\$907.42	\$5,453.17	18.80%	\$4,990.70	\$18,556.13	36.01%
A01-01B1-2321	COMMUNICATION POSTAGE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
A01-01B1-2322	COMM. POSTAGE/EMS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
A01-01B1-2323	DISPATCHED CALLS	\$38,000.00	\$3,055.41	\$15,295.07	40.25%	\$22,704.93	\$0.00	100.00%
A01-01B1-2324	DISP SOFTWARE LICENSE	\$3,000.00	\$0.00	\$2,244.86	74.83%	\$0.00	\$755.14	74.83%
A01-01B1-2325	RADIO USER FEES	\$10,500.00	\$2,940.00	\$5,880.00	56.00%	\$5,880.00	(\$1,260.00)	112.00%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-01B1-2330	RENT & LEASE	\$5,000.00	\$160.57	\$3,690.85	73.82%	\$1,197.15	\$112.00	97.76%
A01-01B1-2340	PROFESSIONAL SERVICES	\$21,595.00	\$858.17	\$5,813.10	26.92%	\$2,932.70	\$12,849.20	40.50%
A01-01B1-2347	EMS BILLING	\$27,000.00	\$1,914.03	\$9,618.44	35.62%	\$12,481.56	\$4,900.00	81.85%
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$16,000.00	\$7,017.11	\$14,478.90	90.49%	\$5,961.68	(\$4,440.58)	127.75%
A01-01B1-2351	MAINT. CONTRACTS	\$15,000.00	\$660.00	\$4,670.00	31.13%	\$3,921.00	\$6,409.00	57.27%
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$3,000.00	\$82.50	\$82.50	2.75%	\$3,553.00	(\$635.50)	121.18%
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$18,000.00	\$1,931.38	\$11,376.76	63.20%	\$0.00	\$6,623.24	63.20%
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$3,000.00	\$0.00	\$23.77	0.79%	\$0.00	\$2,976.23	0.79%
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$12,000.00	\$864.74	\$4,260.78	35.51%	\$0.00	\$7,739.22	35.51%
A01-01B1-2360	INSURANCE & BONDS	\$21,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,500.00	0.00%
A01-01B1-2370	LEGAL ADVERTISEMENT	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
A01-01B1-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
A01-01B1-2390	MISC SERVICES	\$2,200.00	\$501.73	\$512.01	23.27%	\$0.00	\$1,687.99	23.27%
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$17,500.00	\$43.85	\$5,010.58	28.63%	\$0.00	\$12,489.42	28.63%
A01-01B1-2410	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$106.68	10.67%	\$0.00	\$893.32	10.67%
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$13,000.00	\$822.44	\$2,029.20	15.61%	\$0.00	\$10,970.80	15.61%
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$26,062.48	\$340.80	\$4,679.41	17.95%	\$3,974.99	\$17,408.08	33.21%
A01-01B1-2421	FUEL	\$18,000.00	\$1,765.31	\$7,421.40	41.23%	\$10,840.28	(\$261.68)	101.45%
A01-01B1-2422	SMOKE DETECTORS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
A01-01B1-2425	SAFETY SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
FIRE DEPARTMENT Totals:		\$1,133,039.00	\$104,047.35	\$429,945.81	37.95%	\$98,141.62	\$604,951.57	46.61%
GOVN. & ADMIN. DEPT								
A01-07A2-2110	EMPLOYEE PAYROLL	\$380,000.00	\$36,463.36	\$133,717.23	35.19%	\$0.00	\$246,282.77	35.19%
A01-07A2-2111	PART-TIME PAYROLL	\$8,000.00	\$410.40	\$410.40	5.13%	\$0.00	\$7,589.60	5.13%
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$20,000.00	\$1,926.93	\$6,540.41	32.70%	\$0.00	\$13,459.59	32.70%
A01-07A2-2120	P.E.R.S.	\$56,000.00	\$7,064.83	\$19,443.61	34.72%	\$0.00	\$36,556.39	34.72%
A01-07A2-2122	HEALTH INSURANCE	\$44,000.00	\$2,888.92	\$15,169.98	34.48%	\$3,288.44	\$25,541.58	41.95%
A01-07A2-2124	WORKMANS COMP.	\$13,272.61	\$0.00	\$5,232.77	39.43%	\$4,656.05	\$3,383.79	74.51%
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
A01-07A2-2126	FEDERAL MEDICARE	\$6,000.00	\$529.13	\$1,929.05	32.15%	\$0.00	\$4,070.95	32.15%
A01-07A2-2127	F.I.C.A.	\$300.00	\$41.85	\$106.95	35.65%	\$0.00	\$193.05	35.65%
A01-07A2-2140	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
A01-07A2-2200	TRAVEL	\$3,009.50	\$3.00	\$100.00	3.32%	\$0.00	\$2,909.50	3.32%
A01-07A2-2310	UTILITIES	\$17,000.00	\$1,390.76	\$9,975.11	58.68%	\$6,145.78	\$879.11	94.83%
A01-07A2-2312	REGIONAL AMENITIES FEE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
A01-07A2-2320	COMMUNICATION TELEPHONE	\$15,000.00	\$236.01	\$2,198.37	14.66%	\$3,817.59	\$8,984.04	40.11%
A01-07A2-2321	COMMUNICATION POSTAGE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
A01-07A2-2330	RENT & LEASE	\$9,500.00	\$707.38	\$3,616.04	38.06%	\$5,849.06	\$34.90	99.63%
A01-07A2-2340	PROFESSIONAL SERVICES	\$146,500.00	\$899.22	\$62,095.76	42.39%	\$34,617.00	\$49,787.24	66.02%
A01-07A2-2341	LAW DIRECTOR	\$70,200.00	\$4,873.00	\$21,952.00	31.27%	\$48,048.00	\$200.00	99.72%
A01-07A2-2342	INC. TAX COLLECTION	\$130,000.00	\$10,788.79	\$53,797.98	41.38%	\$74,702.02	\$1,500.00	98.85%
A01-07A2-2343	BUILDING INSPECTION SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
A01-07A2-2344	STREET LIGHTING	\$82,000.00	\$6,273.08	\$31,915.60	38.92%	\$44,884.40	\$5,200.00	93.66%
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-07A2-2346	MUN. ENGINEER	\$5,000.00	\$2,301.32	\$2,301.32	46.03%	\$0.00	\$2,698.68	46.03%
A01-07A2-2347	CARE & BOARD INMATES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$3,000.00	\$20.60	\$28.76	0.96%	\$0.00	\$2,971.24	0.96%
A01-07A2-2351	MAINTENANCE CONTRACTS	\$32,000.00	\$660.00	\$21,675.00	67.73%	\$4,141.67	\$6,183.33	80.68%
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$18,000.00	\$220.00	\$6,229.00	34.61%	\$609.00	\$11,162.00	37.99%
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$1,500.00	\$338.94	\$338.94	22.60%	\$0.00	\$1,161.06	22.60%
A01-07A2-2360	INSURANCE & BONDS	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
A01-07A2-2370	LEGAL ADVERTISEMENT	\$2,000.00	\$353.48	\$525.86	26.29%	\$0.00	\$1,474.14	26.29%
A01-07A2-2380	PRINTING & REPRODUCTION	\$2,000.00	\$0.00	\$281.51	14.08%	\$0.00	\$1,718.49	14.08%
A01-07A2-2390	MISC SERVICES	\$10,069.85	\$334.21	\$4,230.75	42.01%	\$0.00	\$5,839.10	42.01%
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$27,060.99	\$4,729.38	\$19,744.65	72.96%	\$7,200.00	\$116.34	99.57%
A01-07A2-2395	INCOME TAX SHARING	\$200,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$100,000.00	50.00%
A01-07A2-2410	OFFICE SUPPLIES	\$2,589.26	\$6.64	\$756.17	29.20%	\$0.00	\$1,833.09	29.20%
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$25,045.69	(\$321.49)	\$9,374.00	37.43%	\$1,697.75	\$13,973.94	44.21%
A01-07A2-2421	FUEL	\$2,000.00	\$67.45	\$572.16	28.61%	\$1,127.84	\$300.00	85.00%
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$20,000.00	\$0.00	\$5,792.00	28.96%	\$0.00	\$14,208.00	28.96%
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FU	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
A01-07A2-2711	TRANSFER TO PARK FUND	\$150,000.00	\$0.00	\$75,000.00	50.00%	\$0.00	\$75,000.00	50.00%
A01-07A2-2712	TRANSFER TO STREET M&R	\$550,000.00	\$0.00	\$200,000.00	36.36%	\$0.00	\$350,000.00	36.36%
A01-07A2-2713	TRANSFER TO ENTERPRISE FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
A01-07A2-2714	TRANSFER TO NOTE RETIREME	\$90,000.00	\$0.00	\$80,000.00	88.89%	\$0.00	\$10,000.00	88.89%
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$110,000.00	\$0.00	\$110,000.00	100.00%	\$0.00	\$0.00	100.00%
A01-07A2-2716	TRANSFER TO LAND REUTILIZAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
A01-07A2-8888	GROSS PAYROLL PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
A01-07A2-9999	CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
GOVN. & ADMIN. DEPT Totals:		\$2,364,047.90	\$83,207.19	\$905,051.38	38.28%	\$340,784.60	\$1,118,211.92	52.70%
Total Expenses		\$5,295,139.64	\$351,006.28	\$1,980,199.94	37.40%	\$569,417.42	\$2,745,522.28	48.15%
Fund: A01 Total		\$1,822,331.80	(\$25,044.06)	\$2,517,596.73	138.15%	\$569,417.42	\$1,948,179.31	106.91%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B01	STREET M. & R.							
Cash								
B01-0000-1010	STREET M. & R.	\$161,925.57		\$161,925.57			\$161,925.57	
Total Cash		\$161,925.57		\$161,925.57			\$161,925.57	
Revenue								
STATE SHARED TAXES								
OBJECT: 1240								
B01-B100-1240	MOTOR VEHICLE TAX	\$63,000.00	\$4,655.08	\$23,713.62	37.64%			
OBJECT: 1240 Totals:		\$63,000.00	\$4,655.08	\$23,713.62	37.64%			
OBJECT: 1241								
B01-B100-1241	LOCAL VEHICLE TAX	\$30,000.00	\$2,630.00	\$12,254.00	40.85%			
OBJECT: 1241 Totals:		\$30,000.00	\$2,630.00	\$12,254.00	40.85%			
OBJECT: 1260								
B01-B100-1260	GASOLINE TAX	\$138,500.00	\$11,437.74	\$55,923.16	40.38%			
OBJECT: 1260 Totals:		\$138,500.00	\$11,437.74	\$55,923.16	40.38%			
OBJECT: 1261								
B01-B100-1261	HIGHWAY DIST.FUND	\$72,000.00	\$6,123.71	\$27,932.60	38.80%			
OBJECT: 1261 Totals:		\$72,000.00	\$6,123.71	\$27,932.60	38.80%			
OBJECT: 1262								
B01-B100-1262	CONFISCATED PLATES & LICENS	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1262 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
STATE SHARED TAXES Totals:		\$303,600.00	\$24,846.53	\$119,823.38	39.47%			
ASSESSMENTS								
OBJECT: 1320								
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	\$1,513.26	0.00%			
OBJECT: 1320 Totals:		\$0.00	\$0.00	\$1,513.26	0.00%			
OBJECT: 1390								
B01-C100-1390	ASSESS - GRASS MOWING	\$7,000.00	\$0.00	\$6,353.69	90.77%			
OBJECT: 1390 Totals:		\$7,000.00	\$0.00	\$6,353.69	90.77%			
ASSESSMENTS Totals:		\$7,000.00	\$0.00	\$7,866.95	112.39%			
INTERGOVERNMENTAL								
OBJECT: 1444								
B01-D100-1444	SIB LOAN	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1444 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1515								
B01-E100-1515	SERVICE CENTER REIMB.	\$68,000.00	\$12,061.05	\$29,613.43	43.55%			
OBJECT: 1515 Totals:		\$68,000.00	\$12,061.05	\$29,613.43	43.55%			

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1590								
B01-E100-1590	MISC. SALES & SERVICE	\$2,500.00	\$509.00	\$2,648.02	105.92%			
OBJECT: 1590 Totals:		\$2,500.00	\$509.00	\$2,648.02	105.92%			
OBJECT: 1591								
B01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1591 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$70,500.00	\$12,570.05	\$32,261.45	45.76%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
B01-H100-1815	SALES EQUIPMENT & ETC	\$1,800.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$1,800.00	\$0.00	\$0.00	0.00%			
OBJECT: 1820								
B01-H100-1820	INT. FROM TAX FUNDS	\$100.00	\$5.33	\$41.08	41.08%			
OBJECT: 1820 Totals:		\$100.00	\$5.33	\$41.08	41.08%			
MISC-DON-RENT-INTEREST Totals:		\$1,900.00	\$5.33	\$41.08	2.16%			
TRANSFERS								
OBJECT: 1913								
B01-H100-1913	SER. CENTER REIMB. VAR. DEPT	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1913 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1920								
B01-H100-1920	TRANSFER FROM GEN. FUND	\$550,000.00	\$0.00	\$200,000.00	36.36%			
OBJECT: 1920 Totals:		\$550,000.00	\$0.00	\$200,000.00	36.36%			
TRANSFERS Totals:		\$550,000.00	\$0.00	\$200,000.00	36.36%			
Total Revenue		\$933,000.00	\$37,421.91	\$359,992.86	38.58%			
Total Cash and Revenue		\$1,094,925.57	\$37,421.91	\$521,918.43	47.67%		\$521,918.43	47.67%
Expenses								
GARAGE								
B01-06B2-2110	EMPLOYEE PAYROLL	\$63,000.00	\$7,206.30	\$27,982.12	44.42%	\$0.00	\$35,017.88	44.42%
B01-06B2-2120	P.E.R.S.	\$9,000.00	\$1,325.39	\$3,917.48	43.53%	\$0.00	\$5,082.52	43.53%
B01-06B2-2122	HEALTH INSURANCE	\$23,000.00	\$1,249.27	\$6,646.75	28.90%	\$1,468.25	\$14,885.00	35.28%
B01-06B2-2124	WORKMANS COMP.	\$2,912.72	\$0.00	\$982.17	33.72%	\$815.16	\$1,115.39	61.71%
B01-06B2-2126	FEDERAL MEDICARE	\$1,000.00	\$98.34	\$383.17	38.32%	\$0.00	\$616.83	38.32%
B01-06B2-2140	UNIFORMS	\$1,562.01	\$82.68	\$434.07	27.79%	\$0.00	\$1,127.94	27.79%
B01-06B2-2200	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B01-06B2-2310	UTILITIES	\$6,000.00	\$374.48	\$2,583.51	43.06%	\$1,891.48	\$1,525.01	74.58%
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$3,000.00	\$0.00	\$182.50	6.08%	\$547.50	\$2,270.00	24.33%
B01-06B2-2330	RENT & LEASE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B01-06B2-2340	PROFESSIONAL SERVICES	\$1,500.00	\$10.39	\$955.29	63.69%	\$0.00	\$544.71	63.69%
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$1,500.00	\$0.00	\$1,720.00	114.67%	\$0.00	(\$220.00)	114.67%
B01-06B2-2351	OUTSIDE REPAIR WORK	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B01-06B2-2352	BLDG & LAND MAINTENANCE	\$500.00	\$0.00	\$47.97	9.59%	\$0.00	\$452.03	9.59%
B01-06B2-2360	INSURANCE & BONDS	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
B01-06B2-2370	LEGAL ADVERTISEMENT	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B01-06B2-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B01-06B2-2390	MISC SERVICES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$10,241.68	\$620.75	\$2,899.00	28.31%	\$0.00	\$7,342.68	28.31%
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$44,755.87	\$5,236.95	\$21,900.06	48.93%	\$1,356.00	\$21,499.81	51.96%
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B01-06B2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GARAGE Totals:		\$173,372.28	\$16,204.55	\$70,634.09	40.74%	\$6,078.39	\$96,659.80	44.25%
STREET DEPARTMENT								
B01-06B3-2110	EMPLOYEE PAYROLL	\$335,000.00	\$34,388.92	\$130,914.86	39.08%	\$0.00	\$204,085.14	39.08%
B01-06B3-2111	PART-TIME PAYROLL	\$10,000.00	\$749.76	\$3,215.19	32.15%	\$0.00	\$6,784.81	32.15%
B01-06B3-2120	P.E.R.S.	\$48,500.00	\$6,535.26	\$18,759.70	38.68%	\$0.00	\$29,740.30	38.68%
B01-06B3-2122	HEALTH INSURANCE	\$78,500.00	\$4,939.72	\$23,857.61	30.39%	\$4,669.79	\$49,972.60	36.34%
B01-06B3-2124	WORKMANS COMP.	\$10,809.67	\$0.00	\$5,319.23	49.21%	\$2,678.86	\$2,811.58	73.99%
B01-06B3-2126	FEDERAL MEDICARE	\$5,500.00	\$438.99	\$1,669.53	30.36%	\$0.00	\$3,830.47	30.36%
B01-06B3-2140	UNIFORMS	\$4,161.71	\$110.76	\$570.36	13.70%	\$0.00	\$3,591.35	13.70%
B01-06B3-2200	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B01-06B3-2310	UTILITIES	\$2,000.00	\$504.56	\$2,923.11	146.16%	\$1,467.64	(\$2,390.75)	219.54%
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$3,000.00	\$20.08	\$282.93	9.43%	\$688.07	\$2,029.00	32.37%
B01-06B3-2330	RENT & LEASE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
B01-06B3-2340	PROFESSIONAL SERVICES	\$20,039.50	\$436.51	\$2,014.77	10.05%	\$5,332.50	\$12,692.23	36.66%
B01-06B3-2346	MUN. ENGINEER	\$16,498.52	\$0.00	\$0.00	0.00%	\$1,498.52	\$15,000.00	9.08%
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$5,041.73	\$0.00	\$321.42	6.38%	\$0.00	\$4,720.31	6.38%
B01-06B3-2351	ST., STORM SEWER, CURB, SIDE	\$32,200.00	\$522.22	\$950.86	2.95%	\$3,600.00	\$27,649.14	14.13%
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$12,833.28	\$165.00	\$5,701.36	44.43%	\$93.00	\$7,038.92	45.15%
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$21,000.00	\$2,206.92	\$4,219.50	20.09%	\$0.00	\$16,780.50	20.09%
B01-06B3-2360	INSURANCE & BONDS	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
B01-06B3-2370	LEGAL ADVERTISEMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
B01-06B3-2380	PRINTING & REPRODUCTION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
B01-06B3-2390	MISC SERVICES	\$5,000.00	\$359.19	\$1,690.44	33.81%	\$0.00	\$3,309.56	33.81%
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$25,409.44	\$1,909.32	\$4,934.14	19.42%	\$2,401.68	\$18,073.62	28.87%
B01-06B3-2421	FUEL	\$19,100.00	\$992.90	\$7,572.14	39.64%	\$7,708.84	\$3,819.02	80.01%
B01-06B3-2422	SALT SUPPLIES	\$40,000.00	\$0.00	\$2,813.84	7.03%	\$0.00	\$37,186.16	7.03%
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
B01-06B3-2550	CAPITAL IMPR. STREETS	\$45,000.00	\$0.00	\$13,960.00	31.02%	\$0.00	\$31,040.00	31.02%
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$34,500.00	\$0.00	\$0.00	0.00%	\$34,093.71	\$406.29	98.82%
B01-06B3-2620	INTEREST-DEBT SERVICE	\$24,300.00	\$0.00	\$0.00	0.00%	\$24,504.54	(\$204.54)	100.84%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET DEPARTMENT Totals:		\$815,793.85	\$54,280.11	\$231,690.99	28.40%	\$88,737.15	\$495,365.71	39.28%
Total Expenses		\$989,166.13	\$70,484.66	\$302,325.08	30.56%	\$94,815.54	\$592,025.51	40.15%
Fund: B01 Total		\$105,759.44	(\$33,062.75)	\$219,593.35	207.63%	\$94,815.54	\$124,777.81	117.98%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B04	PARK & RECREATION							
Cash								
B04-0000-1010	PARK & RECREATION	\$51,705.67		\$51,705.67			\$51,705.67	
Total Cash		\$51,705.67		\$51,705.67			\$51,705.67	
Revenue								
SALES AND SERVICE								
OBJECT: 1590								
B04-E100-1590	MISC. SALES & SERVICE	\$100.00	\$0.00	\$115.37	115.37%			
OBJECT: 1590 Totals:		\$100.00	\$0.00	\$115.37	115.37%			
SALES AND SERVICE Totals:		\$100.00	\$0.00	\$115.37	115.37%			
BALL DIAMOND								
OBJECT: 1532								
B04-E200-1532	CONCESSION STAND BALL DIA.	\$600.00	\$0.00	\$0.00	0.00%			
OBJECT: 1532 Totals:		\$600.00	\$0.00	\$0.00	0.00%			
OBJECT: 1533								
B04-E200-1533	LEAGUE & TOURN. FEES BALL DI	\$25,400.00	\$7,107.00	\$9,190.00	36.18%			
OBJECT: 1533 Totals:		\$25,400.00	\$7,107.00	\$9,190.00	36.18%			
OBJECT: 1534								
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$300.00	\$0.00	\$178.13	59.38%			
OBJECT: 1534 Totals:		\$300.00	\$0.00	\$178.13	59.38%			
BALL DIAMOND Totals:		\$26,300.00	\$7,107.00	\$9,368.13	35.62%			
SALE OF PUBLIC DEBT								
OBJECT: 1720								
B04-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1720 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
B04-H100-1815	SALES EQUIPMENT & ETC	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1830								
B04-H100-1830	DONATIONS	\$11,600.00	\$0.00	\$21,602.51	186.23%			
OBJECT: 1830 Totals:		\$11,600.00	\$0.00	\$21,602.51	186.23%			
OBJECT: 1831								
B04-H100-1831	PLAYGROUND DONATION	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1831 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1832								
B04-H100-1832	POND RESTORATION DONATION	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1832 Totals:		\$100.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance								
As Of: 1/1/2019 to 5/31/2019								
Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1833								
B04-H100-1833	CAR SHOW DONATION	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1833 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1834								
B04-H100-1834	CAR SHOW PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1834 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1840								
B04-H100-1840	RENT & PARK PERMITS	\$40,700.00	\$3,272.50	\$20,616.50	50.65%			
OBJECT: 1840 Totals:		\$40,700.00	\$3,272.50	\$20,616.50	50.65%			
MISC-DON-RENT-INTEREST Totals:		\$52,600.00	\$3,272.50	\$42,219.01	80.26%			
TRANSFERS								
OBJECT: 1920								
B04-H100-1920	TRANSFER FROM GEN. FUND	\$150,000.00	\$0.00	\$75,000.00	50.00%			
OBJECT: 1920 Totals:		\$150,000.00	\$0.00	\$75,000.00	50.00%			
TRANSFERS Totals:		\$150,000.00	\$0.00	\$75,000.00	50.00%			
Total Revenue		\$229,000.00	\$10,379.50	\$126,702.51	55.33%			
Total Cash and Revenue		\$280,705.67	\$10,379.50	\$178,408.18	63.56%		\$178,408.18	63.56%

Expenses

PARK DEPARTMENT								
B04-03B4-2110	EMPLOYEE PAYROLL	\$83,000.00	\$8,389.62	\$31,854.89	38.38%	\$0.00	\$51,145.11	38.38%
B04-03B4-2111	PART-TIME PAYROLL	\$3,000.00	\$170.40	\$730.72	24.36%	\$0.00	\$2,269.28	24.36%
B04-03B4-2120	P.E.R.S.	\$12,000.00	\$1,592.31	\$4,557.80	37.98%	\$0.00	\$7,442.20	37.98%
B04-03B4-2122	HEALTH INSURANCE	\$15,500.00	\$1,154.47	\$5,589.49	36.06%	\$1,098.87	\$8,811.64	43.15%
B04-03B4-2124	WORKMANS COMP.	\$2,575.27	\$0.00	\$1,279.01	49.67%	\$373.51	\$922.75	64.17%
B04-03B4-2126	FEDERAL MEDICARE	\$1,500.00	\$107.62	\$408.31	27.22%	\$0.00	\$1,091.69	27.22%
B04-03B4-2140	UNIFORMS	\$2,161.70	\$110.76	\$570.33	26.38%	\$0.00	\$1,591.37	26.38%
B04-03B4-2200	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B4-2310	UTILITIES	\$13,000.00	\$677.30	\$6,562.91	50.48%	\$3,446.10	\$2,990.99	76.99%
B04-03B4-2320	COMMUNICATION TELEPHONE	\$2,500.00	\$20.09	\$282.93	11.32%	\$688.07	\$1,529.00	38.84%
B04-03B4-2330	RENT & LEASE	\$1,700.00	\$70.00	\$89.37	5.26%	\$0.00	\$1,610.63	5.26%
B04-03B4-2340	PROFESSIONAL SERVICES	\$18,063.00	\$188.51	\$1,053.66	5.83%	\$1,400.00	\$15,609.34	13.58%
B04-03B4-2346	MUN. ENGINEER	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$6,097.98	\$499.60	\$3,087.69	50.63%	\$0.00	\$3,010.29	50.63%
B04-03B4-2351	MAINTENANCE CONTRACTS	\$3,000.00	\$165.00	\$1,064.50	35.48%	\$1,478.50	\$457.00	84.77%
B04-03B4-2352	BLDG.& LAND MAINT.	\$35,200.00	\$24,119.38	\$25,650.13	72.87%	\$4,379.60	\$5,170.27	85.31%
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$3,000.00	\$4,797.18	\$6,460.97	215.37%	\$0.00	(\$3,460.97)	215.37%
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
B04-03B4-2360	INSURANCE & BONDS	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
B04-03B4-2370	LEGAL ADVERTISEMENT	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B4-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B4-2390	MISC SERVICES	\$1,000.00	\$367.47	\$367.47	36.75%	\$0.00	\$632.53	36.75%

Detailed Trial Balance As Of: 1/1/2019 to 5/31/2019								
Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
B04-03B4-2392	CAR SHOW EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$23,141.37	\$3,600.03	\$12,095.80	52.27%	\$0.00	\$11,045.57	52.27%
B04-03B4-2421	FUEL	\$1,200.00	\$45.83	\$349.49	29.12%	\$391.17	\$459.34	61.72%
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B04-03B4-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B04-03B4-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK DEPARTMENT Totals:		\$243,839.32	\$46,075.57	\$102,055.47	41.85%	\$13,255.82	\$128,528.03	47.29%
BALL DIAMONDS								
B04-03B5-2111	PART-TIME PAYROLL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
B04-03B5-2120	P.E.R.S.	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B5-2126	FEDERAL MEDICARE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B5-2310	UTILITIES	\$1,200.00	\$36.51	\$36.51	3.04%	\$863.49	\$300.00	75.00%
B04-03B5-2320	COMMUNICATION TELEPHONE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B5-2340	PROFESSIONAL SERVICES	\$3,500.00	\$925.00	\$925.00	26.43%	\$2,475.00	\$100.00	97.14%
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP	\$18,100.00	\$691.89	\$3,169.88	17.51%	\$0.00	\$14,930.12	17.51%
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIE	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
BALL DIAMONDS Totals:		\$24,000.00	\$1,653.40	\$4,131.39	17.21%	\$3,338.49	\$16,530.12	31.12%
Total Expenses		\$267,839.32	\$47,728.97	\$106,186.86	39.65%	\$16,594.31	\$145,058.15	45.84%
Fund: B04 Total		\$12,866.35	(\$37,349.47)	\$72,221.32	561.32%	\$16,594.31	\$55,627.01	432.34%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B09	LAND REUTILIZATION							
Cash								
B09-0000-1010	LAND REUTILIZATION	\$39,266.96		\$39,266.96			\$39,266.96	
Total Cash		\$39,266.96		\$39,266.96			\$39,266.96	
Revenue								
SALES AND SERVICE								
OBJECT: 1590								
B09-E100-1590	SALES AND SERVICE	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1590 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1720								
B09-H100-1720	MORTGAGE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1720 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1810								
B09-H100-1810	SALES LAND	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1810 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS/ADVANCES								
OBJECT: 1910								
B09-J100-1910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1910 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS/ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$39,266.96	\$0.00	\$39,266.96	100.00%		\$39,266.96	100.00%
Expenses								
LAND REUTILIZATION								
B09-01X1-2310	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B09-01X1-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B09-01X1-2352	BLDG. & LAND MAINT.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B09-01X1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B09-01X1-2420	OPERATING SUPPLIES & MATL.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B09-01X1-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LAND REUTILIZATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: B09 Total		\$39,266.96	\$0.00	\$39,266.96	100.00%	\$0.00	\$39,266.96	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B13	LAW ENFORCEMENT							
Cash								
B13-0000-1010	LAW ENFORCEMENT	\$11,480.48		\$11,480.48			\$11,480.48	
Total Cash		\$11,480.48		\$11,480.48			\$11,480.48	
Revenue								
MISC-DON-RENT-INTEREST								
OBJECT: 1820								
B13-H100-1820	EQUITABLE SHARING-INTEREST	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1820 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1850								
B13-H100-1850	LAW ENFORCEMENT TRUST FUN	\$5,200.00	\$0.00	\$0.00	0.00%			
OBJECT: 1850 Totals:		\$5,200.00	\$0.00	\$0.00	0.00%			
OBJECT: 1851								
B13-H100-1851	D.U.I. EDUCATION FUND	\$200.00	\$0.00	\$25.00	12.50%			
OBJECT: 1851 Totals:		\$200.00	\$0.00	\$25.00	12.50%			
OBJECT: 1852								
B13-H100-1852	R.I.F.	\$400.00	\$150.00	\$410.00	102.50%			
OBJECT: 1852 Totals:		\$400.00	\$150.00	\$410.00	102.50%			
OBJECT: 1855								
B13-H100-1855	EQUITABLE SHARING-FEDERAL	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1855 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		\$6,000.00	\$150.00	\$435.00	7.25%			
Total Revenue		\$6,000.00	\$150.00	\$435.00	7.25%			
Total Cash and Revenue		\$17,480.48	\$150.00	\$11,915.48	68.16%		\$11,915.48	68.16%
Expenses								
LAW ENFORCEMENT								
B13-07F3-2390	LAW ENFORCEMENT AGENCY F	\$9,237.77	\$221.95	\$4,259.72	46.11%	\$0.00	\$4,978.05	46.11%
B13-07F3-2391	D.U.I. EDUCATION FUND	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
B13-07F3-2392	R.I.F.	\$300.00	\$0.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
B13-07F3-2393	EQUITABLE SHARING EXPENDIT	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B13-07F3-2399	EQUITABLE SHARING-FEDERAL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
LAW ENFORCEMENT Totals:		\$10,037.77	\$221.95	\$4,459.72	44.43%	\$0.00	\$5,578.05	44.43%
Total Expenses		\$10,037.77	\$221.95	\$4,459.72	44.43%	\$0.00	\$5,578.05	44.43%
Fund: B13 Total		\$7,442.71	(\$71.95)	\$7,455.76	100.18%	\$0.00	\$7,455.76	100.18%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
C01	BOND RETIREMENT							
Cash								
C01-0000-1010	BOND RETIREMENT	\$263,921.33		\$263,921.33			\$263,921.33	
Total Cash		\$263,921.33		\$263,921.33			\$263,921.33	
Revenue								
SALE OF PUBLIC DEBT								
OBJECT: 1710								
C01-G100-1710	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1710 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1730								
C01-G100-1730	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1730 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1820								
C01-H100-1820	INTEREST ON INVESTMENT	\$2,400.00	\$556.81	\$2,745.66	114.40%			
OBJECT: 1820 Totals:		\$2,400.00	\$556.81	\$2,745.66	114.40%			
MISC-DON-RENT-INTEREST Totals:		\$2,400.00	\$556.81	\$2,745.66	114.40%			
TRANSFERS/ADVANCES								
OBJECT: 1910								
C01-J100-1910	TRANSFER-IN	\$110,000.00	\$0.00	\$110,000.00	100.00%			
OBJECT: 1910 Totals:		\$110,000.00	\$0.00	\$110,000.00	100.00%			
TRANSFERS/ADVANCES Totals:		\$110,000.00	\$0.00	\$110,000.00	100.00%			
Total Revenue		\$112,400.00	\$556.81	\$112,745.66	100.31%			
Total Cash and Revenue		\$376,321.33	\$556.81	\$376,666.99	100.09%		\$376,666.99	100.09%
Expenses								
DEBT SERVICE								
C01-08A1-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C01-08A1-2610	PRINCIPAL-DEBT SERVICE	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
C01-08A1-2620	INTEREST/FISCAL SERV-DEBT S	\$244,000.00	\$121,900.00	\$121,900.00	49.96%	\$121,900.00	\$200.00	99.92%
DEBT SERVICE Totals:		\$374,000.00	\$121,900.00	\$121,900.00	32.59%	\$251,900.00	\$200.00	99.95%
Total Expenses		\$374,000.00	\$121,900.00	\$121,900.00	32.59%	\$251,900.00	\$200.00	99.95%
Fund: C01 Total		\$2,321.33	(\$121,343.19)	\$254,766.99	10975.04%	\$251,900.00	\$2,866.99	123.51%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
C03	NOTE RETIRE-NORTHBROOK							
Cash								
C03-0000-1010	NOTE RETIRE-NORTHBROOK	\$2,575.31		\$2,575.31			\$2,575.31	
Total Cash		\$2,575.31		\$2,575.31			\$2,575.31	
Revenue								
TRANSFERS/ADVANCES								
OBJECT: 1910								
C03-J100-1910	TRANSFER-IN	\$90,000.00	\$0.00	\$80,000.00	88.89%			
OBJECT: 1910 Totals:		\$90,000.00	\$0.00	\$80,000.00	88.89%			
TRANSFERS/ADVANCES Totals:		\$90,000.00	\$0.00	\$80,000.00	88.89%			
Total Revenue		\$90,000.00	\$0.00	\$80,000.00	88.89%			
Total Cash and Revenue		\$92,575.31	\$0.00	\$82,575.31	89.20%		\$82,575.31	89.20%
Expenses								
DEBT SERVICE								
C03-08A1-2610	PRINCIPAL-DEBT SERVICE	\$67,000.00	\$0.00	\$0.00	0.00%	\$67,000.00	\$0.00	100.00%
C03-08A1-2620	INTEREST/FISCAL SERVICES-DE	\$23,000.00	\$673.01	\$3,285.14	14.28%	\$11,132.80	\$8,582.06	62.69%
DEBT SERVICE Totals:		\$90,000.00	\$673.01	\$3,285.14	3.65%	\$78,132.80	\$8,582.06	90.46%
Total Expenses		\$90,000.00	\$673.01	\$3,285.14	3.65%	\$78,132.80	\$8,582.06	90.46%
Fund: C03 Total		\$2,575.31	(\$673.01)	\$79,290.17	3078.86 %	\$78,132.80	\$1,157.37	44.94%

Detailed Trial Balance								
As Of: 1/1/2019 to 5/31/2019								
Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
D03	CAPITAL IMPROVEMENT							
Cash								
D03-0000-1010	CAPITAL IMPROVEMENT	\$309,125.66		\$309,125.66			\$309,125.66	
Total Cash		\$309,125.66		\$309,125.66			\$309,125.66	
Revenue								
GRANT FUNDS VARIOUS								
OBJECT: 1410								
D03-B600-1410	COMMUNITY DELV. BLOCK GRAN	\$0.00	\$2,749.80	\$3,997.23	0.00%			
OBJECT: 1410 Totals:		\$0.00	\$2,749.80	\$3,997.23	0.00%			
OBJECT: 1411								
D03-B600-1411	CO. PERM. LICENSE TAX.	\$23,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1411 Totals:		\$23,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1412								
D03-B600-1412	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1412 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1413								
D03-B600-1413	ED/GE GRANTS	\$56,250.00	\$0.00	\$0.00	0.00%			
OBJECT: 1413 Totals:		\$56,250.00	\$0.00	\$0.00	0.00%			
OBJECT: 1414								
D03-B600-1414	MISC. GRANTS STATE & CO.	\$25,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1414 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
GRANT FUNDS VARIOUS Totals:		\$104,250.00	\$2,749.80	\$3,997.23	3.83%			
ASSESMENTS								
OBJECT: 1320								
D03-C100-1320	SIDEWALK & CURB ASSESS.	\$7,000.00	\$0.00	\$6,415.48	91.65%			
OBJECT: 1320 Totals:		\$7,000.00	\$0.00	\$6,415.48	91.65%			
OBJECT: 1321								
D03-C100-1321	STREET/WATER/SEWER ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1321 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ASSESMENTS Totals:		\$7,000.00	\$0.00	\$6,415.48	91.65%			
SALES AND SERVICE								
OBJECT: 1590								
D03-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$288.95	0.00%			
OBJECT: 1590 Totals:		\$0.00	\$0.00	\$288.95	0.00%			
SALES AND SERVICE Totals:		\$0.00	\$0.00	\$288.95	0.00%			
SALE OF PUBLIC DEBT								
OBJECT: 1720								
D03-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1720 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance								
As Of: 1/1/2019 to 5/31/2019								
Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1810								
D03-H100-1810	SALES LAND	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1810 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815								
D03-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
OBJECT: 1920								
D03-I100-1920	TRANSFER FROM GEN. FUND	\$75,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1920 Totals:		\$75,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$75,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$186,250.00	\$2,749.80	\$10,701.66	5.75%			
Total Cash and Revenue		\$495,375.66	\$2,749.80	\$319,827.32	64.56%		\$319,827.32	64.56%
Expenses								
CAPITAL IMPROVEMENT								
D03-07A4-2520	CAPITAL IMPR. EQUIP.	\$20,000.00	\$0.00	\$0.00	0.00%	\$1,556.00	\$18,444.00	7.78%
D03-07A4-2530	CAPITAL IMPR. BLDG. & LAND	\$22,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000.00	0.00%
D03-07A4-2550	CAPITAL IMPR. STREETS	\$29,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$29,000.00	0.00%
D03-07A4-2551	SIDEWALK & CURB	\$7,660.00	\$0.00	\$0.00	0.00%	\$660.00	\$7,000.00	8.62%
D03-07A4-2552	INDUSTRIAL PARK	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
D03-07A4-2560	ENTERPRISE CAPITAL IMPR.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$82,660.00	\$0.00	\$0.00	0.00%	\$2,216.00	\$80,444.00	2.68%
GRANT FUNDS								
D03-07B6-2500	MONT. CO. C.D.B.G.	\$0.00	\$0.00	\$3,076.94	0.00%	\$2,653.24	(\$5,730.18)	0.00%
D03-07B6-2501	CO. PERM. LICENSE TAX	\$23,000.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$0.00	100.00%
D03-07B6-2502	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D03-07B6-2503	ED/GE	\$57,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,000.00	0.00%
D03-07B6-2504	MISC. GRANTS STATE & COUNTY	\$25,000.00	\$0.00	\$0.00	0.00%	\$3,629.00	\$21,371.00	14.52%
GRANT FUNDS Totals:		\$105,000.00	\$0.00	\$26,076.94	24.84%	\$6,282.24	\$72,640.82	30.82%
Total Expenses		\$187,660.00	\$0.00	\$26,076.94	13.90%	\$8,498.24	\$153,084.82	18.42%
Fund: D03 Total		\$307,715.66	\$2,749.80	\$293,750.38	95.46%	\$8,498.24	\$285,252.14	92.70%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
D04	FIRE CAPITAL IMPROVEMENT							
Cash								
D04-0000-1010	FIRE CAPITAL IMPROVEMENT	\$115,454.67		\$115,454.67			\$115,454.67	
Total Cash		\$115,454.67		\$115,454.67			\$115,454.67	
Revenue								
GRANT FUNDS VARIOUS								
OBJECT: 1414								
D04-B600-1414	MISC GRANTS STATE & CO.	\$5,000.00	\$0.00	\$4,707.08	94.14%			
OBJECT: 1414 Totals:		\$5,000.00	\$0.00	\$4,707.08	94.14%			
GRANT FUNDS VARIOUS Totals:		\$5,000.00	\$0.00	\$4,707.08	94.14%			
INTERGOVERNMENTAL								
OBJECT: 1410								
D04-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1410 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1511								
D04-E100-1511	FIRE PROTECTION CONTRACTS	\$125,000.00	\$0.00	\$62,903.43	50.32%			
OBJECT: 1511 Totals:		\$125,000.00	\$0.00	\$62,903.43	50.32%			
OBJECT: 1516								
D04-E100-1516	EMS BILLING	\$31,900.00	\$3,789.21	\$17,849.23	55.95%			
OBJECT: 1516 Totals:		\$31,900.00	\$3,789.21	\$17,849.23	55.95%			
OBJECT: 1590								
D04-E100-1590	MISCELLANEOUS	\$68,000.00	\$0.00	\$68,273.00	100.40%			
OBJECT: 1590 Totals:		\$68,000.00	\$0.00	\$68,273.00	100.40%			
SALES AND SERVICE Totals:		\$224,900.00	\$3,789.21	\$149,025.66	66.26%			
SALE OF PUBLIC DEBT								
OBJECT: 1710								
D04-G100-1710	FIRE STATION BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1710 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1810								
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1810 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815								
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1830								
D04-H100-1830	DONATIONS	\$100.00	\$207.79	\$207.79	207.79%			
OBJECT: 1830 Totals:		\$100.00	\$207.79	\$207.79	207.79%			
MISC-DON-RENT-INTEREST Totals:		\$100.00	\$207.79	\$207.79	207.79%			
Total Revenue		\$230,000.00	\$3,997.00	\$153,940.53	66.93%			
Total Cash and Revenue		\$345,454.67	\$3,997.00	\$269,395.20	77.98%		\$269,395.20	77.98%
Expenses								
FIRE CAPITAL IMPROVMENT								
D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$158,380.88	\$1,083.95	\$90,386.33	57.07%	\$15,082.05	\$52,912.50	66.59%
D04-07A5-2521	SCBA EQUIPMENT	\$39,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,500.00	0.00%
D04-07A5-2522	SAFETY GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D04-07A5-2719	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE CAPITAL IMPROVMENT Totals:		\$198,380.88	\$1,083.95	\$90,386.33	45.56%	\$15,082.05	\$92,912.50	53.16%
Total Expenses		\$198,380.88	\$1,083.95	\$90,386.33	45.56%	\$15,082.05	\$92,912.50	53.16%
Fund: D04 Total		\$147,073.79	\$2,913.05	\$179,008.87	121.71%	\$15,082.05	\$163,926.82	111.46%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E01	WATER							
Cash								
E01-0000-1010	WATER	\$178,015.07		\$178,015.07			\$178,015.07	
Total Cash		\$178,015.07		\$178,015.07			\$178,015.07	
Revenue								
ASSESSMENTS								
OBJECT: 1321								
E01-C100-1321	ASSESS. - WATER	\$1,000.00	\$0.00	\$2,031.18	203.12%			
OBJECT: 1321 Totals:		\$1,000.00	\$0.00	\$2,031.18	203.12%			
ASSESSMENTS Totals:		\$1,000.00	\$0.00	\$2,031.18	203.12%			
INTERGOVERNMENTAL								
OBJECT: 1440								
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1440 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1442								
E01-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1442 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1443								
E01-D100-1443	OWDA-LOAN	\$150,057.30	\$29,611.30	\$76,627.63	51.07%			
OBJECT: 1443 Totals:		\$150,057.30	\$29,611.30	\$76,627.63	51.07%			
INTERGOVERNMENTAL Totals:		\$150,057.30	\$29,611.30	\$76,627.63	51.07%			
SALES AND SERVICE								
OBJECT: 1551								
E01-E100-1551	GEN. WATER SALES	\$1,260,000.00	\$172,871.64	\$594,713.92	47.20%			
OBJECT: 1551 Totals:		\$1,260,000.00	\$172,871.64	\$594,713.92	47.20%			
OBJECT: 1552								
E01-E100-1552	WATER TAP PERMITS	\$6,000.00	\$1,500.00	\$3,000.00	50.00%			
OBJECT: 1552 Totals:		\$6,000.00	\$1,500.00	\$3,000.00	50.00%			
OBJECT: 1553								
E01-E100-1553	MISC. SALES & SERVICE	\$3,000.00	\$35.00	\$3,591.68	119.72%			
OBJECT: 1553 Totals:		\$3,000.00	\$35.00	\$3,591.68	119.72%			
OBJECT: 1591								
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1591 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$1,269,000.00	\$174,406.64	\$601,305.60	47.38%			
SALE OF PUBLIC DEBT								
OBJECT: 1720								
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1720 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
E01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
OBJECT: 1920								
E01-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1920 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,420,057.30	\$204,017.94	\$679,964.41	47.88%			
Total Cash and Revenue		\$1,598,072.37	\$204,017.94	\$857,979.48	53.69%		\$857,979.48	53.69%

Expenses								
WATER DEPARTMENT								
E01-05C2-2110	EMPLOYEE PAYROLL	\$160,000.00	\$16,231.66	\$61,702.21	38.56%	\$0.00	\$98,297.79	38.56%
E01-05C2-2111	PART-TIME PAYROLL	\$5,000.00	\$340.80	\$1,461.45	29.23%	\$0.00	\$3,538.55	29.23%
E01-05C2-2120	P.E.R.S.	\$23,500.00	\$3,082.45	\$8,834.45	37.59%	\$0.00	\$14,665.55	37.59%
E01-05C2-2122	HEALTH INSURANCE	\$39,000.00	\$2,268.29	\$10,967.26	28.12%	\$1,991.74	\$26,041.00	33.23%
E01-05C2-2124	WORKMANS COMP.	\$5,381.62	\$0.00	\$2,450.57	45.54%	\$1,443.35	\$1,487.70	72.36%
E01-05C2-2126	FEDERAL MEDICARE	\$2,500.00	\$207.86	\$789.35	31.57%	\$0.00	\$1,710.65	31.57%
E01-05C2-2140	UNIFORMS	\$2,161.71	\$110.76	\$570.36	26.38%	\$0.00	\$1,591.35	26.38%
E01-05C2-2200	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
E01-05C2-2310	UTILITIES	\$1,000.00	\$103.29	\$635.08	63.51%	\$1,264.92	(\$900.00)	190.00%
E01-05C2-2320	COMMUNICATION TELEPHONE	\$6,000.00	\$328.38	\$1,788.86	29.81%	\$688.09	\$3,523.05	41.28%
E01-05C2-2321	COMMUNICATION POSTAGE	\$2,000.00	\$43.94	\$645.73	32.29%	\$0.00	\$1,354.27	32.29%
E01-05C2-2330	RENT & LEASE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
E01-05C2-2340	PROFESSIONAL SERVICES	\$15,418.69	\$398.93	\$4,083.10	26.48%	\$4,748.96	\$6,586.63	57.28%
E01-05C2-2346	MUN. ENGINEER	\$15,000.00	\$0.00	\$227.50	1.52%	\$0.00	\$14,772.50	1.52%
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$1,700.00	\$0.00	\$183.50	10.79%	\$0.00	\$1,516.50	10.79%
E01-05C2-2351	WATER SYSTEM MAINT. & REPAI	\$21,468.83	\$65.00	\$2,851.92	13.28%	\$0.00	\$18,616.91	13.28%
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$100.00	\$0.00	\$23.98	23.98%	\$0.00	\$76.02	23.98%
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$5,000.00	\$208.61	\$704.02	14.08%	\$0.00	\$4,295.98	14.08%
E01-05C2-2360	INSURANCE & BONDS	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
E01-05C2-2370	LEGAL ADVERTISEMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
E01-05C2-2380	PRINTING & REPRODUCTION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
E01-05C2-2390	MISC SERVICES	\$500.00	\$0.00	\$380.00	76.00%	\$0.00	\$120.00	76.00%
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
E01-05C2-2392	WATER; DAYTON	\$790,000.00	\$0.00	\$190,254.62	24.08%	\$181,459.56	\$418,285.82	47.05%
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$5,095.35	\$138.51	\$3,030.21	59.47%	\$0.00	\$2,065.14	59.47%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E01-05C2-2421	FUEL	\$5,000.00	\$244.40	\$1,863.90	37.28%	\$1,952.96	\$1,183.14	76.34%
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
E01-05C2-2560	CAPITAL IMPROVEMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
E01-05C2-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E01-05C2-2562	OWDA FUNDS	\$150,057.30	\$29,611.30	\$76,627.63	51.07%	\$82,009.28	(\$8,579.61)	105.72%
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$39,000.00	\$0.00	\$0.00	0.00%	\$21,149.20	\$17,850.80	54.23%
E01-05C2-2620	INTEREST-DEBT SERVICE	\$20,000.00	\$0.00	\$0.00	0.00%	\$4,441.49	\$15,558.51	22.21%
WATER DEPARTMENT Totals:		\$1,367,083.50	\$53,384.18	\$370,075.70	27.07%	\$301,149.55	\$695,858.25	49.10%
Total Expenses		\$1,367,083.50	\$53,384.18	\$370,075.70	27.07%	\$301,149.55	\$695,858.25	49.10%
Fund: E01 Total		\$230,988.87	\$150,633.76	\$487,903.78	211.22%	\$301,149.55	\$186,754.23	80.85%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E02	SANITARY SEWER							
Cash								
E02-0000-1010	SANITARY SEWER	\$425,341.67		\$425,341.67			\$425,341.67	
Total Cash		\$425,341.67		\$425,341.67			\$425,341.67	
Revenue								
ASSESSMENTS								
OBJECT: 1321								
E02-C100-1321	ASSESS. - SEWER	\$1,000.00	\$0.00	\$1,166.83	116.68%			
OBJECT: 1321 Totals:		\$1,000.00	\$0.00	\$1,166.83	116.68%			
ASSESSMENTS Totals:		\$1,000.00	\$0.00	\$1,166.83	116.68%			
INTERGOVERNMENTAL								
OBJECT: 1440								
E02-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1440 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1442								
E02-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1442 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1561								
E02-E100-1561	GEN. SEWER SALES	\$646,000.00	\$93,793.22	\$324,982.28	50.31%			
OBJECT: 1561 Totals:		\$646,000.00	\$93,793.22	\$324,982.28	50.31%			
OBJECT: 1562								
E02-E100-1562	SEWER TAP PERMITS	\$6,000.00	\$1,500.00	\$3,000.00	50.00%			
OBJECT: 1562 Totals:		\$6,000.00	\$1,500.00	\$3,000.00	50.00%			
OBJECT: 1563								
E02-E100-1563	MISC. SALES & SERVICE	\$1,000.00	\$0.00	\$281.57	28.16%			
OBJECT: 1563 Totals:		\$1,000.00	\$0.00	\$281.57	28.16%			
OBJECT: 1591								
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1591 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$653,000.00	\$95,293.22	\$328,263.85	50.27%			
SALE OF PUBLIC DEBT								
OBJECT: 1720								
E02-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1720 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1815								
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
OBJECT: 1920								
E02-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1920 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$654,000.00	\$95,293.22	\$329,430.68	50.37%			
Total Cash and Revenue		\$1,079,341.67	\$95,293.22	\$754,772.35	69.93%		\$754,772.35	69.93%

Expenses

SANITARY SEWER DEPT

E02-05C3-2110	EMPLOYEE PAYROLL	\$186,000.00	\$19,069.70	\$72,547.71	39.00%	\$0.00	\$113,452.29	39.00%
E02-05C3-2111	PART-TIME PAYROLL	\$7,000.00	\$408.96	\$1,753.73	25.05%	\$0.00	\$5,246.27	25.05%
E02-05C3-2120	P.E.R.S.	\$27,500.00	\$3,622.80	\$10,392.08	37.79%	\$0.00	\$17,107.92	37.79%
E02-05C3-2122	HEALTH INSURANCE	\$42,000.00	\$2,702.35	\$13,059.10	31.09%	\$2,573.70	\$26,367.20	37.22%
E02-05C3-2124	WORKMANS COMP.	\$6,023.95	\$0.00	\$3,046.22	50.57%	\$1,478.12	\$1,499.61	75.11%
E02-05C3-2126	FEDERAL MEDICARE	\$3,000.00	\$243.91	\$926.77	30.89%	\$0.00	\$2,073.23	30.89%
E02-05C3-2140	UNIFORMS	\$2,161.71	\$110.76	\$570.36	26.38%	\$0.00	\$1,591.35	26.38%
E02-05C3-2200	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
E02-05C3-2310	UTILITIES	\$70,621.07	\$4,951.75	\$26,584.95	37.64%	\$38,762.95	\$5,273.17	92.53%
E02-05C3-2320	COMMUNICATION TELEPHONE	\$4,000.00	\$128.83	\$759.99	19.00%	\$688.07	\$2,551.94	36.20%
E02-05C3-2321	COMMUNICATION POSTAGE	\$2,000.00	\$43.93	\$645.71	32.29%	\$0.00	\$1,354.29	32.29%
E02-05C3-2330	RENT & LEASE	\$1,500.00	\$40.00	\$40.00	2.67%	\$0.00	\$1,460.00	2.67%
E02-05C3-2340	PROFESSIONAL SERVICES	\$45,784.46	\$1,694.95	\$14,146.79	30.90%	\$12,918.43	\$18,719.24	59.11%
E02-05C3-2343	I&I SERVICES	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
E02-05C3-2346	MUN. ENGINEER	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$6,000.00	\$751.80	\$1,414.80	23.58%	\$0.00	\$4,585.20	23.58%
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$40,000.00	\$4,782.66	\$8,323.45	20.81%	\$4,000.00	\$27,676.55	30.81%
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$7,000.00	\$247.50	\$295.50	4.22%	\$351.00	\$6,353.50	9.24%
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$6,000.00	\$888.33	\$1,383.73	23.06%	\$0.00	\$4,616.27	23.06%
E02-05C3-2360	INSURANCE & BONDS	\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
E02-05C3-2370	LEGAL ADVERTISEMENT	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
E02-05C3-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
E02-05C3-2390	MISC SERVICES	\$100.00	\$0.00	\$17.10	17.10%	\$0.00	\$82.90	17.10%
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$1,500.00	\$0.00	\$200.00	13.33%	\$0.00	\$1,300.00	13.33%
E02-05C3-2392	SLUDGE DISPOSAL	\$14,000.00	\$1,341.45	\$1,929.56	13.78%	\$0.00	\$12,070.44	13.78%
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$8,058.28	\$239.08	\$2,170.21	26.93%	\$0.00	\$5,888.07	26.93%
E02-05C3-2421	FUEL	\$5,000.00	\$244.41	\$1,863.92	37.28%	\$1,952.94	\$1,183.14	76.34%
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
E02-05C3-2560	CAPITAL IMPROVEMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$107,800.00	\$0.00	\$0.00	0.00%	\$107,364.68	\$435.32	99.60%
E02-05C3-2620	INTEREST-DEBT SERVICE	\$3,200.00	\$0.00	\$0.00	0.00%	\$2,693.92	\$506.08	84.19%
SANITARY SEWER DEPT Totals:		\$702,649.47	\$41,513.17	\$162,071.68	23.07%	\$172,783.81	\$367,793.98	47.66%
Total Expenses		\$702,649.47	\$41,513.17	\$162,071.68	23.07%	\$172,783.81	\$367,793.98	47.66%
Fund: E02 Total		\$376,692.20	\$53,780.05	\$592,700.67	157.34%	\$172,783.81	\$419,916.86	111.47%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E10	REFUSE							
Cash								
E10-0000-1010	REFUSE	\$153,279.70		\$153,279.70			\$153,279.70	
Total Cash		\$153,279.70		\$153,279.70			\$153,279.70	
Revenue								
ASSESSMENTS								
OBJECT: 1390								
E10-C100-1390	ASSESS - REFUSE	\$800.00	\$0.00	\$2,342.09	292.76%			
OBJECT: 1390 Totals:		\$800.00	\$0.00	\$2,342.09	292.76%			
ASSESSMENTS Totals:		\$800.00	\$0.00	\$2,342.09	292.76%			
SALES AND SERVICE								
OBJECT: 1514								
E10-E100-1514	GEN. REFUSE SALES	\$428,000.00	\$62,967.27	\$219,953.29	51.39%			
OBJECT: 1514 Totals:		\$428,000.00	\$62,967.27	\$219,953.29	51.39%			
OBJECT: 1590								
E10-E100-1590	MISC. SALES & SERVICE	\$200.00	\$824.00	\$980.90	490.45%			
OBJECT: 1590 Totals:		\$200.00	\$824.00	\$980.90	490.45%			
OBJECT: 1591								
E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1591 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$428,200.00	\$63,791.27	\$220,934.19	51.60%			
TRANSFERS								
OBJECT: 1920								
E10-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1920 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$429,000.00	\$63,791.27	\$223,276.28	52.05%			
Total Cash and Revenue		\$582,279.70	\$63,791.27	\$376,555.98	64.67%		\$376,555.98	64.67%
Expenses								
REFUSE DEPARTMENT								
E10-05F2-2110	EMPLOYEE PAYROLL	\$31,000.00	\$3,163.76	\$11,811.46	38.10%	\$0.00	\$19,188.54	38.10%
E10-05F2-2111	PART-TIME PAYROLL	\$1,500.00	\$34.08	\$146.17	9.74%	\$0.00	\$1,353.83	9.74%
E10-05F2-2120	P.E.R.S.	\$4,500.00	\$595.57	\$1,673.22	37.18%	\$0.00	\$2,826.78	37.18%
E10-05F2-2122	HEALTH INSURANCE	\$6,000.00	\$298.47	\$1,472.02	24.53%	\$290.00	\$4,237.98	29.37%
E10-05F2-2124	WORKMANS COMP.	\$5,172.27	\$0.00	(\$2,072.56)	-40.07%	\$410.88	\$6,833.95	-32.13%
E10-05F2-2126	FEDERAL MEDICARE	\$500.00	\$41.82	\$156.37	31.27%	\$0.00	\$343.63	31.27%

Detailed Trial Balance
As Of: 1/1/2019 to 5/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E10-05F2-2140	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
E10-05F2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2310	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2321	COMMUNICATION POSTAGE	\$1,500.00	\$43.93	\$645.70	43.05%	\$0.00	\$854.30	43.05%
E10-05F2-2330	RENT & LEASE	\$25,000.00	\$8,304.33	\$16,608.66	66.43%	\$8,304.34	\$87.00	99.65%
E10-05F2-2340	PROFESSIONAL SERVICES	\$1,000.00	\$81.99	\$1,029.17	102.92%	\$0.00	(\$29.17)	102.92%
E10-05F2-2343	REFUSE & RECYCLING SERVICE	\$365,000.00	\$30,246.50	\$152,474.00	41.77%	\$211,526.00	\$1,000.00	99.73%
E10-05F2-2350	EQUIP. MAINT. & REPAIR	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
E10-05F2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2353	SER. CENTER REPAIR CHG.	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
E10-05F2-2360	INSURANCE & BONDS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
E10-05F2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2392	REFUSE DUMPING FEES	\$4,000.00	\$364.15	\$801.74	20.04%	\$1,698.26	\$1,500.00	62.50%
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
E10-05F2-2421	FUEL	\$2,600.00	\$80.62	\$544.06	20.93%	\$1,955.94	\$100.00	96.15%
E10-05F2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REFUSE DEPARTMENT Totals:		\$457,172.27	\$43,255.22	\$185,290.01	40.53%	\$224,185.42	\$47,696.84	89.57%
Total Expenses		\$457,172.27	\$43,255.22	\$185,290.01	40.53%	\$224,185.42	\$47,696.84	89.57%
Fund: E10 Total		\$125,107.43	\$20,536.05	\$191,265.97	152.88%	\$224,185.42	(\$32,919.45)	-26.31%



City of **BROOKVILLE** ***POLICE***

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda June 4, 2019

Reportable Incidents

1/1/2018 – 6/4/2018 = 250

1/1/2019 – 6/4/2019 = 302

Citations

1/1/2018 – 6/4/2018 = 213

1/1/2019 – 6/4/2019 = 215

Traffic Stops

May 2018 – 198

May 2019 – 184

Items of Interest

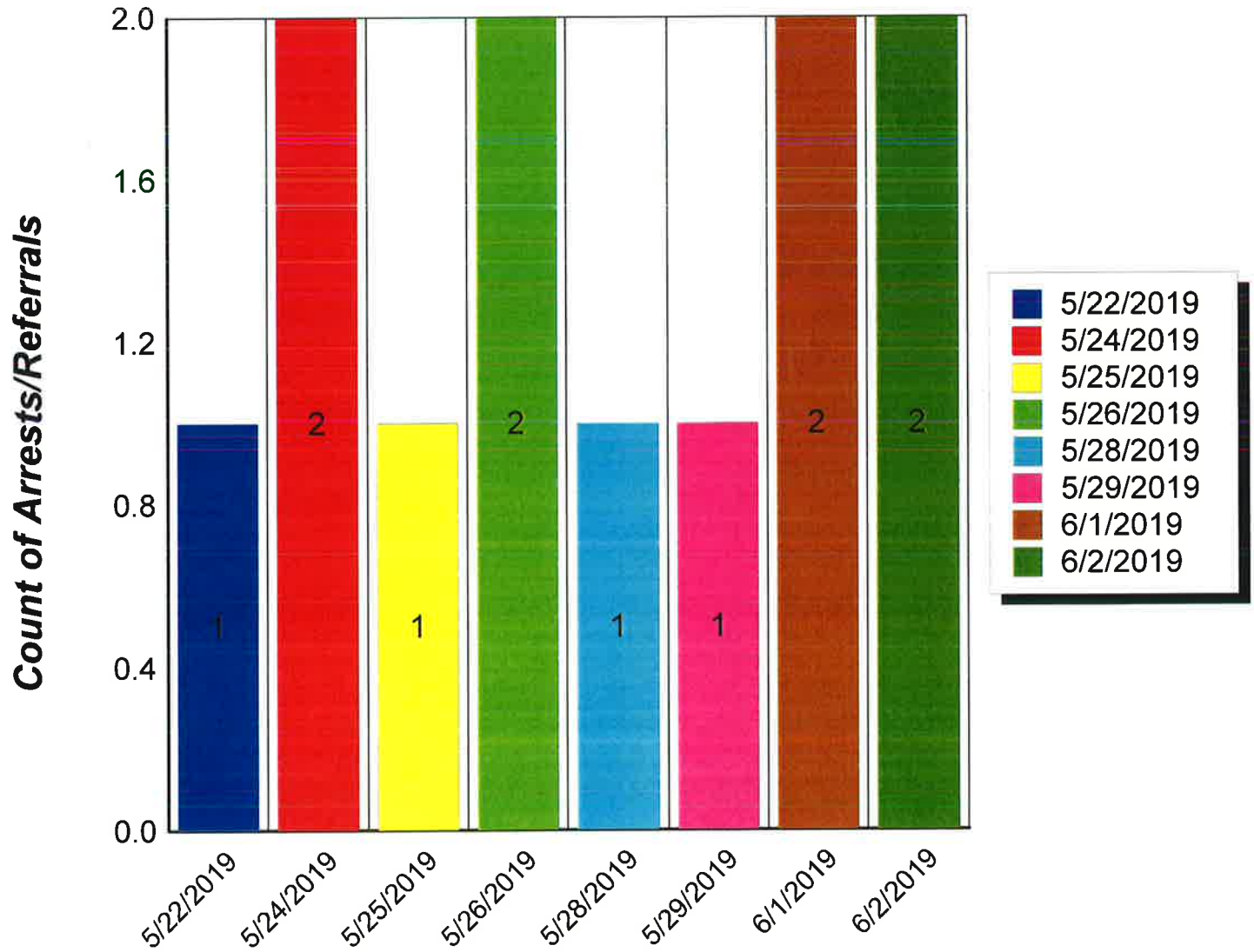
Memorial Day EF4 Tornado Update

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
May 22, 2019	1
May 24, 2019	2
May 25, 2019	1
May 26, 2019	2
May 28, 2019	1
May 29, 2019	1
June 01, 2019	2
June 02, 2019	2
Total Selected = 12	

Brookville Police Department

Arrest Log by Date

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
05/24/2019		KRISTIN R. SCOTT	1609 S. 3RD ST, RICHMOND, IN 47374 292511C3: Drug abuse - marijuana	2019-00283
		MELANIE N. HAMILTON	68 BEECHVIEW, BROOKVILLE, OH 45309 430169A: Sale of liquor to underage person - sell to / buy	2019-00284
05/25/2019		TRAVIS D. DETTLINGER	4523 W. BEECH, DUNCAN, OK 73533 292511C3: Drug abuse - marijuana 451133A: LANES AND LINES	2019-00287
05/26/2019		LISA A. SHOCKLEY	26 S. CLAY ST, BROOKVILLE, OH 45309 430162B4: Open container liquor - operator or passenger of v	2019-00289
05/26/2019	11:03 PM	JOHN C. EMRICK, Sec	516 N OHIO AVE, SIDNEY, OH 45365 292511C3: Drug abuse - marijuana 4513.13: COWL, FENDER, AND BACK-UP LIGHTS	2019-00289
05/28/2019		ELIZABETH M. HOBBS	43 ELM ST, WEST ALEXANDRIA, OH 45381 291302A1: Theft - without consent 292512: Possessing drug abuse instrument - obtain, use	2019-00291
05/29/2019		WILLIAM J. DEETER	101 HECKATHORN, BROOKVILLE, OH 45309 292511C3: Drug abuse - marijuana 292514: Drug paraphernalia 33509E: EXPIRED LICENSE PLATES/STICKER	2019-00292
06/01/2019		RAYMOND L. BEEDE	5380 SHIELDS RD, LEWISBURG, OH 45338 4511194: PHYSICAL CONTROL 451014: DRIVING UNDER ALS SUSPENSION 430162B4: Open container liquor - operator or passenger of v 430164: Consumption of liquor in motor vehicle	2019-00297
		JASON D. LANDERS	10 RIDGE RD APT 8, BROOKVILLE, OH 45309 35: WARRANT ARREST 430162B4: Open container liquor - operator or passenger of v 4511194: PHYSICAL CONTROL	2019-00299
06/02/2019		DAVID C. CLARK	11857 WOLFCREEK, BROOKVILLE, OH 45309 292512: Possessing drug abuse instrument - obtain, use 451139: FAILURE TO SIGNAL	2019-00303
		LINDSAY L. WELLS	1748 GOLD ST, DAYTON, OH 45403 292512: Possessing drug abuse instrument - obtain, use	2019-00303

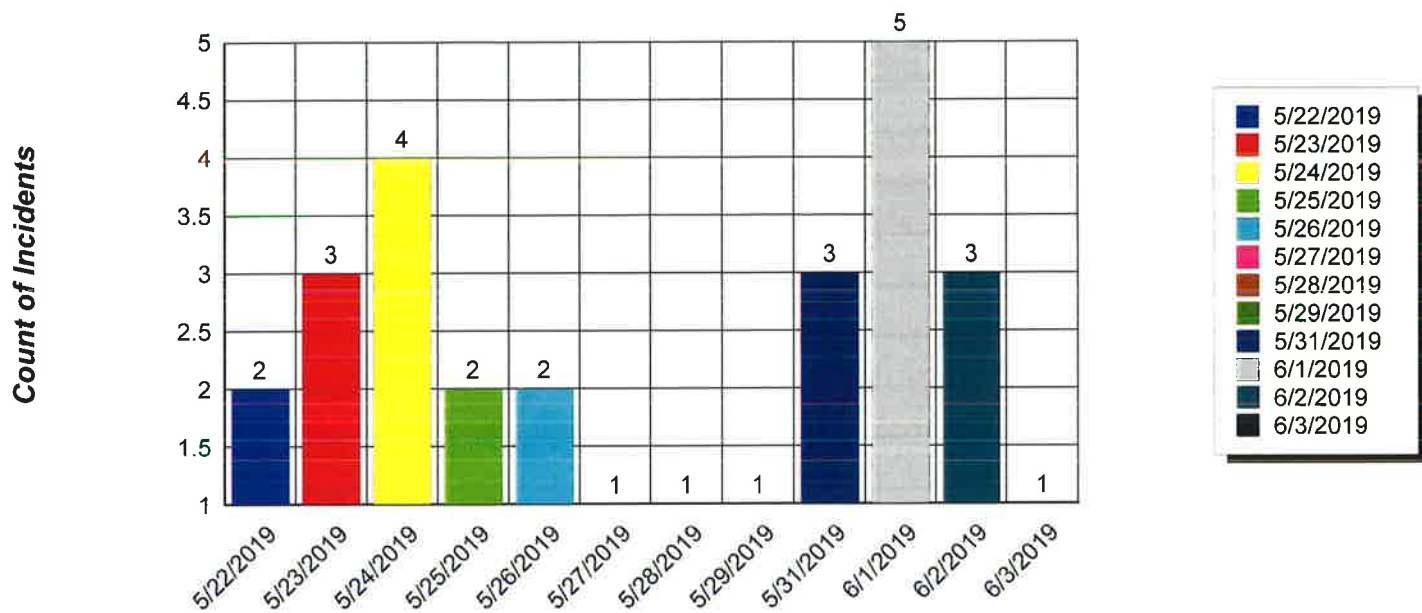
Total Selected = 11

Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
05/22/2019	Wednesday	2
05/23/2019	Thursday	3
05/24/2019	Friday	4
05/25/2019	Saturday	2
05/26/2019	Sunday	2
05/27/2019	Monday	1
05/28/2019	Tuesday	1
05/29/2019	Wednesday	1
05/31/2019	Friday	3
06/01/2019	Saturday	5
06/02/2019	Sunday	3
06/03/2019	Monday	1
Total Selected = 28		

Brookville Police Department

Incident Log by Date Reported

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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May 22, 2019

2019-00277	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/22/2019	05/22/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

2019-00278	ARLINGTON@PARKVIEW BROOKVILLE PD	SIGNAL 35- WARRANT ARREST	05/22/2019	05/22/2019	ARREST
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Offenses UCR Offense Description
 4 N/A 35 - WARRANT ARREST
 N/A 451314 - TWO HEADLIGHTS REQUIRED
 N/A 450311A - Expired Registration
 N/A 451016 - FRA SUSPENSION

Total Incidents Reported for Date: 2

May 23, 2019

2019-00279	ARLINGTON RD @ TRIGGS RD BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	05/23/2019	05/23/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 N/A 4511202 - REASONABLE CONTROL

2019-00280	NORTH WOLF CREEK @ MARKET STREET BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	05/23/2019		OPEN CASE
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

2019-00281	780 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 10- COUNTERFEIT BILL	05/23/2019	05/23/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 06 291302A - Theft

Total Incidents Reported for Date: 3

May 24, 2019

2019-00282	SALEM @ UPPER LEWISBURG BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	05/24/2019		OPEN CASE
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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May 24, 2019

Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
2019-00283	40 Triggs Rd BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	05/24/2019	05/24/2019	ARREST
Offenses UCR Offense Description 2 01 292511C3 - Drug abuse - marijuana N/A 33511A1 - FICTITIOUS LICENSE PLATES					
2019-00284	401 Market St. BROOKVILLE PD	SIGNAL 22 - UNDERAGE CONSUMPTION	05/24/2019	05/24/2019	ARREST
Offenses UCR Offense Description 2 02 430169A - Sale of liquor to underage person - sell to / buy 02 430169D1 - Accomodate a minor knowing that minor will use alc					
2019-00285	35 W MCKINLEY ST APARTMENT #H BROOKVILLE PD	SIGNAL 18O - DRUG OVERDOSE	05/24/2019		OPEN CASE
Offenses UCR Offense Description 3 01 18O - DRUG OVERDOSE 02 291711B2 - Disorderly conduct - intoxicated create risk of ha 02 430169E - NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX					

Total Incidents Reported for Date: 4

May 25, 2019

2019-00286	N.WOLF CREEK ST@ HAY ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	05/25/2019	05/25/2019	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 3 N/A 4513.13 - COWL, FENDER, AND BACK-UP LIGHTS N/A 450702A1 - NO OPERATORS LICENSE N/A 4513263B - SEAT BELT					
2019-00287	I -70 @ MM21 BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	05/25/2019	05/25/2019	ARREST
Offenses UCR Offense Description 2 01 292511C3 - Drug abuse - marijuana N/A 451133A - LANES AND LINES					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 2

May 26, 2019

2019-00288	54 WESTERN AVE BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	05/26/2019		OPEN CASE
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Offenses UCR Offense Description
1 06 291302A - Theft

2019-00289	S. CLAY @ WESTERN BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	05/26/2019	05/26/2019	ARREST
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Offenses UCR Offense Description
3 02 430162B4 - Open container liquor - operator or passenger of v
01 292511C3 - Drug abuse - marijuana
N/A 4513.13 - COWL, FENDER, AND BACK-UP LIGHTS

Total Incidents Reported for Date: 2

May 27, 2019

2019-00290	1 MCMACKEN LANE BROOKVILLE PD	SIGNAL 53HR - HIT AND RUN CRASH	05/27/2019		OPEN CASE
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Offenses UCR Offense Description
1 N/A 53H&R - HIT & RUN CRASH

Total Incidents Reported for Date: 1

May 28, 2019

2019-00291	799 ARLINGTON RD BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	05/28/2019	05/28/2019	ARREST
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Offenses UCR Offense Description
2 06 291302A1 - Theft - without consent
01 292512 - Possessing drug abuse instrument - obtain, use

Total Incidents Reported for Date: 1

May 29, 2019

2019-00292	MEADOW BROOKE@HECKATHORN BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	05/29/2019	05/29/2019	ARREST
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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May 29, 2019

Offenses	UCR	Offense Description
3	01	292511C3 - Drug abuse - marijuana
	02	292514 - Drug paraphernalia
	N/A	33509E - EXPIRED LICENSE PLATES/STICKER

Total Incidents Reported for Date: 1

May 31, 2019

2019-00293	419 MARKET ST BROOKVILLE PD	SIGNAL 20 - DOMESTIC DISPUTE	05/31/2019		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2019-00294	428 N WOLF CREEK ST UNIT H BROOKVILLE PD	SIGNAL 22 - LIQUOR LAWS	05/31/2019		OPEN CASE
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Offenses	UCR	Offense Description
2	02	430164 - Consumption of liquor in motor vehicle
	02	430162B4 - Open container liquor - operator or passenger of v

2019-00295	926 ARLINGTON RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	05/31/2019	05/31/2019	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
3	N/A	450321 - FAILURE TO DISPLAY REGISTRATION
	N/A	451021 - FAILURE TO REINSTATE
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Total Incidents Reported for Date: 3

June 01, 2019

2019-00296	242 DOYLE AVE BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	06/01/2019		OPEN CASE
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Offenses	UCR	Offense Description
1	N/A	53A - PROPERTY DAMAGE TRAFFIC CRASH

2019-00297	HUNTERFIELD@TIMBERWOL F BROOKVILLE PD	SIGNAL 21 - PHYSICAL CONTROL	06/01/2019	06/01/2019	ARREST
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 01, 2019

Offenses UCR Offense Description

- 4 N/A 4511194 - PHYSICAL CONTROL
- N/A 451014 - DRIVING UNDER ALS SUSPENSION
- 02 430162B4 - Open container liquor - operator or passenger of v
- 02 430164 - Consumption of liquor in motor vehicle

2019-00298	412 MARKET ST BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	06/01/2019		OPEN CASE
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Offenses UCR Offense Description

- 3 01 292511C3 - Drug abuse - marijuana
- N/A 33703A - MOTOR VEHICLE-TWO HEADLIGHTS REQUIRED
- 02 292514 - Drug paraphernalia

2019-00299	401 MARKET ST BROOKVILLE PD	SIGNAL 24 - DISORDERLY CONDUCT	06/01/2019	06/01/2019	ARREST
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Offenses UCR Offense Description

- 3 N/A 35 - WARRANT ARREST
- 02 430162B4 - Open container liquor - operator or passenger of v
- N/A 4511194 - PHYSICAL CONTROL

2019-00300	780 ARLINGTON RD BROOKVILLE PD	SIGNAL 10- COUNTERFEIT BILL	06/01/2019		OPEN CASE
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Offenses UCR Offense Description

- 1 06 291302A - Theft

Total Incidents Reported for Date: 5

June 02, 2019

2019-00301	112 WESTERN AVE BROOKVILLE PD	SIGNAL 23 - PUBLIC INTOXICATION	06/02/2019		OPEN CASE
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Offenses UCR Offense Description

- 1 02 291711B2 - Disorderly conduct - intoxicated create risk of ha

2019-00302	105 RIDGE APT 33 BROOKVILLE PD	SIGNAL 46 - RUNAWAY JUVENILE	06/02/2019		OPEN CASE
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Offenses UCR Offense Description

- 1 02 2151022A - Juvenile - incorrigible, habitually disobedient

2019-00303	ARLINGTON @ UPR LWSBRG-SALEM	SIGNAL 18 - DRUG ABUSE INSTRUMENT	06/02/2019	06/02/2019	
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 02, 2019

BROOKVILLE PD

ARREST

Offenses UCR Offense Description
 3 01 292512 - Possessing drug abuse instrument - obtain, use
 01 292512 - Possessing drug abuse instrument - obtain, use
 N/A 451139 - FAILURE TO SIGNAL

Total Incidents Reported for Date: 3

June 03, 2019

2019-00304

CORONADA DR @
 RAMBLEWOOD CT
 BROOKVILLE PD

SIGNAL 26I - INFORMATION REPORT

06/03/2019

OPEN CASE

Offenses UCR Offense Description
 1 N/A 33727B3 - SEAT BELTS REQUIRED-PASSENGER

Total Incidents Reported for Date: 1

Total Selected = 28

Agenda Item

COUNCIL MEETING DATE: June 4, 2019

TYPE OF AGENDA ITEM: Resolution

TO: Meghan Wheeler, Clerk of Council

FROM: Sonja Keaton, Finance Director

DATE:

SUBJECT: Third reading of proposed Ordinance No. 2019-04 entitled, "An Ordinance levying assessments for delinquent utility bills for certain properties in the City of Brookville, Ohio."

I. BACKGROUND: Third reading

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Ord 2019-04 Sewer Refuse Assessment
2. Ord. 2019-04 Exhibit A

2019-04

AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, pursuant to Section 931.21(g), 935.14(f) and 957.07(c) of the Code of Ordinances of the City of Brookville, Ohio, the City may certify to the County Auditor assessments for water, sewer and refuse bills which have been delinquent for more than forty-five days from date of billing, and said assessments shall become a lien against the property served and shall be collected as general taxes; and

WHEREAS, these charges remain unpaid more than forty-five days after the notice of charges were sent to the property owner by the Director of Finance.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO THAT:

SECTION I: City Council hereby approves and authorizes the Director of Finance to certify to the County Auditor assessments for delinquent water, sewer and refuse charges, said assessments being set forth in Exhibit A attached hereto and incorporated herein by reference and aggregating in the amount of \$4,909.16, which includes County Fees.

SECTION II: The Director of Finance shall certify to the County Auditor the unpaid assessments within thirty (30) days after passage of this Ordinance.

SECTION III: This Ordinance shall take effect and be in force thirty (30) days after passage as provided by the Charter of the City of Brookville.

PASSED this _____ day of _____ 2019.

Meghan Wheeler, Clerk

Chuck Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2019-04 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2019.

Meghan Wheeler, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2019-04 as posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2019 to the _____ day of _____ 2019, both days inclusive.

Meghan Wheeler, Clerk

EXHIBIT A

<u>Address</u>	<u>Parcel ID</u>	<u>Water Charge</u>	<u>Cty. Fee</u>	<u>Water Total</u>	<u>Sewer Charge</u>	<u>Cty. Fee</u>	<u>Sewer Total</u>	<u>Refuse Charge</u>	<u>Cty. Fee</u>	<u>Refuse Total</u>	<u>Total Assessment</u>
343 Albert Road	C05 00206 0013	\$ 298.06	\$ 14.90	\$ 312.96	\$ 222.66	\$ 11.13	\$ 233.79	\$ 288.70	\$ 14.44	\$ 303.14	\$849.89
745 Albert Road	C05 00201 0048	\$ 105.69	\$ 5.28	\$ 110.97	\$ 78.89	\$ 3.94	\$ 82.83	\$ 204.42	\$ 10.22	\$ 214.64	\$408.45
257 Foothill Avenue	L54 00311 0023	\$ 21.35	\$ 1.07	\$ 22.42	\$ 15.94	\$ 0.80	\$ 16.74	\$ 20.65	\$ 1.03	\$ 21.68	\$60.84
924 Salem Street	C05 00422 0005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161.12	\$ 8.06	\$ 169.18	\$169.18
15 Western Avenue	C05 00208 0018	\$ 230.58	\$ 11.53	\$ 242.11	\$ 172.11	\$ 8.61	\$ 180.72	\$ 223.02	\$ 11.15	\$ 234.17	\$657.00
15 1/2 Western Avenue	C05 00208 0018	\$ 350.85	\$ 17.54	\$ 368.39	\$ 262.19	\$ 13.11	\$ 275.30	\$ 400.32	\$ 20.02	\$ 420.34	\$1,064.03
112 June Place	L54 00310 0008	\$ 298.06	\$ 14.90	\$ 312.96	\$ 222.66	\$ 11.13	\$ 233.79	\$ 288.70	\$ 14.44	\$ 303.14	\$849.89
141 Ankara Avenue	C05 00317 0047	\$ 298.06	\$ 14.90	\$ 312.96	\$ 222.66	\$ 11.13	\$ 233.79	\$ 288.70	\$ 14.44	\$ 303.14	\$849.89
TOTALS		\$ 1,602.65	\$ 80.13	\$ 1,682.78	\$ 1,197.11	\$ 59.86	\$ 1,256.97	\$ 1,875.63	\$ 93.78	\$ 1,969.41	\$ 4,909.16

Agenda Item

COUNCIL MEETING DATE: June 4, 2019

TYPE OF AGENDA ITEM: Resolution

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: First reading of proposed Resolution No. 19-09 entitled, "A Resolution ratifying the State of Emergency declared by the Mayor and Acting City Manager effective May 29, 2019, and declaring it an emergency."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Res. 19-09
2. Res 19-09 Exh. A-declaration of state of emergency

RESOLUTION 19-09

A RESOLUTION RATIFYING THE STATE OF EMERGENCY DECLARED BY THE MAYOR AND ACTING CITY MANAGER EFFECTIVE MAY 29, 2019, AND DECLARING IT AN EMERGENCY.

WHEREAS, the City of Brookville was severely impacted by the F3 Tornado which hit the Miami Valley area on Monday, May 27, 2019, causing substantial damages, extensive power outages and disruption to the water system; and

WHEREAS, the Mayor and the Acting City Manager of the City of Brookville, Ohio, on May 29, 2019, found it necessary to declare and did in fact declare a State of Emergency in the City of Brookville, Ohio; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO THAT:

SECTION I: The Declaration of State of Emergency for the City of Brookville, Ohio, appended hereto as Exhibit "A", is hereby ratified and approved the Council of the City of Brookville, Ohio.

SECTION II: The Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety or welfare to address emergency conditions as a result of the May 27, 2019 tornado and shall take effect and shall take effect immediately after passage as provided by the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____, 2019.

ATTEST:

MEGHAN WHEELER, Clerk

CHARLES LETNER, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 19-09, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2019.

MEGHAN WHEELER, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 19-09 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2019, to the _____ day of _____, 2019, both days inclusive.

MEGHAN WHEELER, Clerk



CITY OF BROOKVILLE, OHIO
301 SYCAMORE ST.
BROOKVILLE, OHIO 45309

RELEASE DATE: MAY 29, 2019

CITY OF BROOKVILLE, OHIO DECLARATION OF STATE OF EMERGENCY

The Mayor and the City Manager of the City of Brookville, Ohio have declared a State of Emergency in the City of Brookville, Ohio as a result of damages from an F3 tornado which impacted the City of Brookville on Monday evening, May 27, 2019.

The current status of the City of Brookville as of Wednesday, May 29, 2019 is as follows:

- Several areas in the City of Brookville are severely damaged, including Terrace Park Subdivision, Charlie Court, and the Brookville Local Schools campus
- The City is experiencing a lack of water pressure as a result of damages to the City of Dayton water system which supplies water to the City of Brookville, and all City residents are without water.
- City Service Department employees continue to work to clean up storm debris from public right of way.
- The City of Brookville Police Department has established a curfew of 10:00 pm for Terrace Park Subdivision, Charlie Court and the Brookville Local School Campus.

All citizens are called upon and directed to comply with necessary emergency measures, to cooperate with city public officials and city employees in executing emergency operations plans, and to obey and comply with the lawful directions of properly identified officers.

Charles Letner
Mayor, City of Brookville, Ohio

Sonja M. Keaton
Acting City Manager, City of Brookville, Ohio.