



CITY COUNCIL
Tuesday, July 16, 2024, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

<https://brookvilleoh.webex.com/brookvilleoh/j.php?MTID=m35fad1e4c41a9c2cd48d75288932c58f>

Meeting number: 2632 108 8237 Password: dNeJ73MWNb7

Join by phone; +1-415-655-0001 US Toll Access code: 263 210 88237

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 July 2, 2024 Regular Meeting Minutes

IV. Oath of Office - Kaleb Broomhall, Career Firefighter/Paramedic

V. Police Captain Mike Morgan - Public Safety Leadership Academy Presentation

VI. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of June 30, 2024
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

VII. Old Business

VIII. New Business

Mayor Chuck Letner • Vice Mayor James Zimmerlin
Council Members: Stephen Crane • JD Fowler • Dennis Piper • Curt Schreier • Kim Wilder



- a. First reading of proposed Resolution No. 2024-12 entitled "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE FINANCE AND HUMAN RESOURCES DIRECTOR."
- b. First reading of proposed Resolution No. 2024-13 entitled "A RESOLUTION DIRECTING THE BOARD OF ELECTIONS OF MONTGOMERY COUNTY, OHIO TO PLACE ON THE NOVEMBER 5, 2024 BALLOT A REFERENDUM ON ORDINANCE NO. 2024-07."
- c. Downtown Zoning Use Conversation

IX. Reports of Boards and Commissions

- a. Member Fowler, Park Board Liaison
- b. Member Schreier, Planning Commission Liaison

X. Public Comments (5 minutes per speaker)

XI. Executive Session

- a. O.R.C. 121.22(G)(1) To consider the employment of a public employee or official.
- b. O.R.C. 121.22(G)(8) To consider the confidential information of an applicant for economic development assistance under 5709.40 to 5709.43..

XII. 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.

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 07/10/2024

In 2019, Michelle Brandt was hired to serve in the role as Finance Director for the city of Brookville. Over the past few years, she has assumed additional responsibilities, specifically the majority of the responsibilities traditionally carried out by a Human Resource professional. Included with these responsibilities is taking additional training ensuring the city is following all applicable state and federal employee and workplace regulations, including FMLA standards, overseeing the city's health insurance program and currently overseeing the implementation of the city's new employee manual and policies. She will also be completing a review of all non-bargaining job positions and salary scales later this year with the goal of making recommendations on appropriate salary and hourly adjustments to bring our non-bargaining staff in line with surrounding and similar sized communities and recognizing everyone's significant contributions to the city. As a result of these added duties, I believe it's appropriate to change Michelle's job title from Finance Director to Finance and Human Resources Director. Included with your staff packets is legislation for the new job title.

I would like to thank the Brookville Fire Department for some recent grants received by the department. The fire department was able to purchase chain saws using a VFW grant and they were also able to purchase gas monitors for the department's vehicles using a VFW and Center Point grant. These grants enable the city to purchase needed equipment while saving resources.

An update on the VIP Smoke Shop in downtown Brookville. Although the operator did apply for a receive a zoning permit for the use at the location, they have not received the appropriate Montgomery County Building Department and Brookville Fire Department permits/passed inspections. The Brookville Fire Department issued a "Stop Work Order" to the operator on July 9 and Montgomery County is planning on a similar order soon. Until the operator brings the property current with all applicable permits and inspections, they will not be permitted to operate. Staff will continue to monitor this operation and will provide updates when appropriate.

Reminder of two great community events happening in Brookville this month. The Market Street Connection's Third Thursday at Gruenig Park is Thursday, July 18, from 4-7 pm. The 73rd annual Brookville Community Picnic, hosted and organized by the Brookville Area Chamber of Commerce is July 25-July 27 at Golden Gate Park.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: July 16, 2024

Subject: Finance Report

- Requesting Council accept the June 30, 2024 Fund Balance. Overall for June, MTD Expenses exceeded Revenues by \$396,975.
 - Second payment of \$311,414.72 was made on the Wolf Creek Waterline Project – reimbursement grant funds not received until July
 - First payment of \$63,801.28 was made on the inclusive playground – to be reimbursed at the completion of the project

- The 2025 Montgomery County Budget Commission Meeting will be held on Thursday, August 29, 2024. Annually all public entities need to complete and submit a form to the Auditor's Office that indicates if they want to waive or request a hearing before the Montgomery County Budget Commission for the 2024/2025 Tax Information/Budget and/or Inside Millage. At this time I'm asking Council to waive the hearing before the Montgomery County Budget Commission for the 2024/2025 Tax Information/Budget and/or Inside Millage.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

Include Inactive Accounts: No

Funds: A01 to E10

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	\$2,027,076.28	\$384,863.09	\$3,545,768.15	\$499,486.98	\$3,040,189.36	\$2,532,655.07	\$580,869.89	\$1,951,785.18
B01	STREET M. & R.	\$132,284.52	\$161,989.86	\$673,101.49	\$59,589.83	\$690,335.15	\$115,050.86	\$645,160.24	(\$530,109.38)
B04	PARK & RECREATION	\$89,023.42	\$102,971.76	\$143,980.84	\$13,888.76	\$125,477.66	\$107,526.60	\$31,155.92	\$76,370.68
B09	LAND REUTILIZATION	\$39,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B10	TAX INCREMENT EQUIVALENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B12	LOCAL FISCAL RECOVERY FUND	\$175,746.81	\$0.00	\$554,897.65	\$554,897.65	\$560,687.65	\$169,956.81	\$32,820.00	\$137,136.81
B13	LAW ENFORCEMENT	\$10,814.85	\$25.00	\$114.04	\$0.00	\$0.00	\$10,928.89	\$0.00	\$10,928.89
B14	OHIOONE OPIOID	\$6,334.73	\$0.00	\$457.12	\$0.00	\$0.00	\$6,791.85	\$0.00	\$6,791.85
B16	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$93.28	\$0.00	\$375,800.00	\$0.00	\$107,900.00	\$267,993.28	\$267,900.00	\$93.28
C03	NOTE RETIRE- NORTHBROOK	\$2,961.95	\$0.00	\$92,000.00	\$614.21	\$3,748.99	\$91,212.96	\$89,251.01	\$1,961.95
D03	CAPITAL IMPROVEMENT	\$475,701.56	\$0.00	\$147,220.50	\$63,801.28	\$196,254.28	\$426,667.78	\$134,472.00	\$292,195.78
D04	FIRE CAPITAL IMPROVEMENT	\$367,009.41	\$9,800.51	\$164,477.27	\$8,796.00	\$110,236.61	\$421,250.07	\$57,027.23	\$364,222.84
E01	WATER	\$1,421,541.09	\$578,041.01	\$1,309,858.79	\$366,082.69	\$1,407,441.60	\$1,323,958.28	\$879,947.19	\$444,011.09
E02	SANITARY SEWER	\$562,768.01	\$13,617.13	\$408,073.57	\$31,419.18	\$240,111.27	\$730,730.31	\$517,823.90	\$212,906.41
E08	STORMWATER	\$182,521.27	\$322.24	\$64,947.20	\$5,566.83	\$35,739.95	\$211,728.52	\$146,364.35	\$65,364.17
E10	REFUSE	\$429,303.07	\$1,278.54	\$312,758.76	\$45,741.21	\$275,454.94	\$466,606.89	\$272,460.70	\$194,146.19
Grand Total:		<u>\$5,922,447.21</u>	<u>\$1,252,909.14</u>	<u>\$7,793,455.38</u>	<u>\$1,649,884.62</u>	<u>\$6,793,577.46</u>	<u>\$6,922,325.13</u>	<u>\$3,655,252.43</u>	<u>\$3,267,072.70</u>

City of Brookville

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 6/1/2024 to 6/30/2024

As Of Check Cashed Date: 1/1/1900 to 7/31/2024

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								
	06/28/2024	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$68.99
	06/28/2024	FF0290	FIFTH THIRD BANK	EFT	Outstanding		\$0.00	\$3,038.36
0000000198	06/24/2024	RR0215	REIMBURSEMENTS	EFT	Cashed	06/30/2024	\$0.00	\$13,549.02
0000000199	06/24/2024	RR0825	RUMPKE	EFT	Cashed	06/30/2024	\$0.00	\$43,417.19
0000000200	06/24/2024	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	06/30/2024	\$0.00	\$3,701.75
0000000201	06/24/2024	BB0590	BRITE	EFT	Cashed	06/30/2024	\$0.00	\$4,500.00
0000000202	06/24/2024	LL0035	LCNB NATIONAL BANK	EFT	Cashed	06/30/2024	\$0.00	\$183.98
0000000203	06/24/2024	II0348	INVOICE CLOUD	EFT	Cashed	06/30/2024	\$0.00	\$263.00
0000000204	06/24/2024	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	06/30/2024	\$0.00	\$1,296.10
0000000205	06/24/2024	CC0361	CINTAS	EFT	Cashed	06/30/2024	\$0.00	\$107.80
0000000206	06/24/2024	SS0035	SAM'S CLUB	EFT	Cashed	06/30/2024	\$0.00	\$36.36
0000000207	06/24/2024	GG0650	GRAINGER	EFT	Cashed	06/30/2024	\$0.00	\$63.33
0000000208	06/24/2024	SS0312	THE SHERWIN-WILLIAMS COMPANY	EFT	Cashed	06/30/2024	\$0.00	\$869.85
0000000209	06/24/2024	GG0740	HERITAGE LANDSCAPE SUPPLY GROUP	EFT	Cashed	06/30/2024	\$0.00	\$172.16
0000000210	06/24/2024	NN0004	NAPA AUTO PARTS	EFT	Cashed	06/30/2024	\$0.00	\$1,189.42
0000000211	06/24/2024	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	06/30/2024	\$0.00	\$1,326.54
0000000212	06/24/2024	TT0347	TIME WARNER CABLE	EFT	Cashed	06/30/2024	\$0.00	\$578.96
0000000213	06/24/2024	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	06/30/2024	\$0.00	\$8,079.60
0000000214	06/24/2024	OO0366	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	06/30/2024	\$0.00	\$31,037.33
0000000215	06/24/2024	DD0155	AES	EFT	Cashed	06/30/2024	\$0.00	\$4,487.00
0000000216	06/24/2024	CC0605	CORE & MAIN LP	EFT	Cashed	06/30/2024	\$0.00	\$519.18
0000000217	06/24/2024	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	06/30/2024	\$0.00	\$802.89
0000000218	06/24/2024	AA0641	ANTHEM	EFT	Cashed	06/30/2024	\$0.00	\$36,146.24
0000000219	06/24/2024	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	EFT	Cashed	06/30/2024	\$0.00	\$276.72
0000000220	06/24/2024	AA0700	ARAMARK	EFT	Cashed	06/30/2024	\$0.00	\$226.86
0000000221	06/24/2024	UU0749	U.S. BANK	EFT	Cashed	06/30/2024	\$0.00	\$614.21
0000000222	06/24/2024	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	06/30/2024	\$0.00	\$2,176.66
0000000223	06/24/2024	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	06/30/2024	\$0.00	\$362.90
0000000224	06/24/2024	II0060	IGS ENERGY	EFT	Cashed	06/30/2024	\$0.00	\$4,861.49
0000000225	06/24/2024	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	06/30/2024	\$0.00	\$1,210.26
000062049	06/05/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	06/07/2024	\$0.00	\$125,818.97
000062050	06/05/2024	TT0505	TOM'S CONSTRUCTION	Check	Cashed	06/17/2024	\$0.00	\$311,414.72
000062051	06/11/2024	AA0273	AIM MEDIA MIDWEST	Check	Cashed	06/18/2024	\$0.00	\$226.83
000062052	06/11/2024	AA0485	ALL AMERICAN STORE LLC	Check	Cashed	06/18/2024	\$0.00	\$7.98
000062053	06/11/2024	AA0488	ALUM-LINE, INC	Check	Cashed	06/18/2024	\$0.00	\$8,216.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062054	06/11/2024	AA0642	ANTHEM LIFE	Check	Cashed	06/18/2024	\$0.00	\$504.05
0000062055	06/11/2024	FF0360	ATLANTIC EMERGENCY SOLUTIONS	Check	Cashed	06/20/2024	\$0.00	\$67.74
0000062056	06/11/2024	AA0920	AXON ENTERPRISE INC	Check	Cashed	06/20/2024	\$0.00	\$2,923.44
0000062057	06/11/2024	BB0500	BLUEPRINT CYBERENGINEERING	Check	Outstanding		\$0.00	\$3,472.60
0000062058	06/11/2024	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	06/17/2024	\$0.00	\$2,014.90
0000062059	06/11/2024	BB0594	BROOKS PIPING & PLUMBING CO. LLC	Check	Cashed	06/20/2024	\$0.00	\$625.00
0000062060	06/11/2024	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	06/21/2024	\$0.00	\$87.00
0000062061	06/11/2024	BB0635	BROWN, LANDON	Check	Outstanding		\$0.00	\$250.00
0000062062	06/11/2024	CC0022	CASH, RICHARD A	Check	Cashed	06/17/2024	\$0.00	\$100.00
0000062063	06/11/2024	CC0130	CDW GOVERNMENT	Check	Cashed	06/18/2024	\$0.00	\$158.00
0000062064	06/11/2024	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	06/20/2024	\$0.00	\$8,747.50
0000062065	06/11/2024	EE0556	CITY OF ENGLEWOOD	Check	Cashed	06/18/2024	\$0.00	\$9,966.68
0000062066	06/11/2024	VV0034	CITY OF VANDALIA	Check	Cashed	06/17/2024	\$0.00	\$14,259.74
0000062067	06/11/2024	CC0420	CIVICPLUS	Check	Cashed	06/18/2024	\$0.00	\$5,367.89
0000062068	06/11/2024	MM0785	CLINARD, JESSICA	Check	Cashed	06/18/2024	\$0.00	\$1,603.00
0000062069	06/11/2024	CC0558	CONSOLIDATED FLEET SERVICES	Check	Cashed	06/18/2024	\$0.00	\$962.50
0000062070	06/11/2024	CC0949	CUSTOM WAY TRAILER SALES	Check	Cashed	06/21/2024	\$0.00	\$10,144.41
0000062071	06/11/2024	DD0088	DAYTON AREA MANAGERS ASSOCIATIO	Check	Outstanding		\$0.00	\$20.00
0000062072	06/11/2024	DD0091	DAYTON BUSINESS JOURNAL	Check	Outstanding		\$0.00	\$190.00
0000062073	06/11/2024	DD0450	D-N-D UNIFORMS INC	Check	Cashed	06/24/2024	\$0.00	\$177.00
0000062074	06/11/2024	FF0698	FRONTIER	Check	Cashed	06/18/2024	\$0.00	\$495.07
0000062075	06/11/2024	GG0025	G & F CLEANING SERVICES	Check	Cashed	06/18/2024	\$0.00	\$220.00
0000062076	06/11/2024	GG0659	GRAPHIC IMPACT MARKETING GROUP	Check	Cashed	06/20/2024	\$0.00	\$162.00
0000062077	06/11/2024	HH0611	HORTON EMERGENCY VEHICLES	Check	Cashed	06/20/2024	\$0.00	\$486.58
0000062078	06/11/2024	HH0614	HOWELL RESCUE SYSTEMS	Check	Cashed	06/18/2024	\$0.00	\$580.00
0000062079	06/11/2024	II0329	INDIANA OXYGEN	Check	Cashed	06/20/2024	\$0.00	\$197.98
0000062080	06/11/2024	KK0351	KIMBALL MIDWEST	Check	Cashed	06/17/2024	\$0.00	\$172.85
0000062081	06/11/2024	KK0830	KUSSMAUL ELECTRONICS, LLC	Check	Cashed	06/17/2024	\$0.00	\$395.41
0000062082	06/11/2024	MM0040	MCCARTNEY DEVON	Check	Cashed	06/17/2024	\$0.00	\$50.00
0000062083	06/11/2024	MM0090	MCMAKEN'S IGA	Check	Cashed	06/18/2024	\$0.00	\$63.16
0000062084	06/11/2024	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Cashed	06/20/2024	\$0.00	\$2,207.39
0000062085	06/11/2024	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	06/18/2024	\$0.00	\$6,693.30
0000062086	06/11/2024	MM0402	MIDSTATES RECREATION	Check	Cashed	06/17/2024	\$0.00	\$63,801.28
0000062087	06/11/2024	Z99999	TRADEMARK CONSTRUCTION, LLC	Check	Cashed	06/21/2024	\$0.00	\$1,500.00
0000062088	06/11/2024	Z99999	TRADEMARK CONSTRUCTION, LLC	Check	Cashed	06/21/2024	\$0.00	\$81.00
0000062089	06/11/2024	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	06/18/2024	\$0.00	\$154.80
0000062090	06/11/2024	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	06/20/2024	\$0.00	\$45.00
0000062091	06/11/2024	MM0826	MUSIC, SHELLY	Check	Cashed	06/12/2024	\$0.00	\$1,200.00
0000062092	06/11/2024	UU0765	POSTMASTER-BROOKVILLE	Check	Outstanding		\$0.00	\$302.00
0000062093	06/11/2024	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/18/2024	\$0.00	\$130.05
0000062094	06/11/2024	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Cashed	06/17/2024	\$0.00	\$275.00
0000062095	06/11/2024	SS0076	THOMAS SCHIFF	Check	Outstanding		\$0.00	\$1,100.00
0000062096	06/11/2024	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	06/17/2024	\$0.00	\$177.91
0000062097	06/11/2024	VV0186	VERIZON CONNECT	Check	Cashed	06/18/2024	\$0.00	\$150.10
0000062098	06/11/2024	WW0357	WALLER, TYLER	Check	Cashed	06/21/2024	\$0.00	\$300.00
0000062099	06/19/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	06/21/2024	\$0.00	\$128,832.44

As Of Check Cashed Date: 1/1/1900 to 7/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062100	06/25/2024	AA0125	A.E. DAVID & CO.	Check	Outstanding		\$0.00	\$131.70
0000062101	06/25/2024	AA0642	ANTHEM LIFE	Check	Cashed	06/28/2024	\$0.00	\$572.05
0000062102	06/25/2024	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		\$0.00	\$107.33
0000062103	06/25/2024	FF0291	FIFTH THIRD BANK	Check	Cashed	06/28/2024	\$0.00	\$223.73
0000062104	06/25/2024	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	06/28/2024	\$0.00	\$262.50
0000062105	06/25/2024	JJ0814	JULIAN & GRUBE, INC	Check	Cashed	06/28/2024	\$0.00	\$2,567.00
0000062106	06/25/2024	KK0460	KLEEM INC.	Check	Outstanding		\$0.00	\$329.54
0000062107	06/25/2024	KK0560	KORRECT PLUMBING CO.	Check	Cashed	06/28/2024	\$0.00	\$750.00
0000062108	06/25/2024	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Cashed	06/28/2024	\$0.00	\$3,087.00
0000062109	06/25/2024	MM0396	MIDWEST SECURITY SERVICES	Check	Outstanding		\$0.00	\$1,022.23
0000062110	06/25/2024	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	06/28/2024	\$0.00	\$131.54
0000062111	06/25/2024	MM0655	MPH INDUSTRIES INC	Check	Outstanding		\$0.00	\$2,400.00
0000062112	06/25/2024	PP0645	P&R COMMUNICATIONS	Check	Cashed	06/28/2024	\$0.00	\$2,550.00
0000062113	06/25/2024	SS0200	SEIM'S HARDWARE & WELDING LLC	Check	Outstanding		\$0.00	\$46.47
0000062114	06/25/2024	SS0650	SMARTBILL, LTD.	Check	Outstanding		\$0.00	\$735.11
CC:154	06/28/2024	HH0031	HARBOR FREIGHT TOOLS	Credit Card	Cashed	06/28/2024	\$0.00	\$39.99
CC:155	06/28/2024	MM0810	MURF INC	Credit Card	Cashed	06/28/2024	\$0.00	\$29.00
CC:48	06/28/2024	CC0545	SEDGWICK	Credit Card	Cashed	06/28/2024	\$0.00	\$1,070.00
CC:49	06/28/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	06/28/2024	\$0.00	\$1,000.42
CC:50	06/28/2024	MM0403	MID-WEST INSTRUMENT	Credit Card	Cashed	06/28/2024	\$0.00	\$967.94
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$900,286.97

Bank: Payroll - Payroll Bank

0000000529	06/05/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$17,031.73
0000000530	06/05/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$100.00
0000000531	06/05/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$3,928.07
0000000532	06/19/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$17,764.75
0000000533	06/19/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$100.00
0000000534	06/19/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$4,048.07
0000049488	06/05/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,944.98
0000049489	06/05/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049490	06/05/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$571.05
0000049491	06/19/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,944.98
0000049492	06/19/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049493	06/19/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$449.77
Payroll - Payroll Bank Total:							\$0.00	\$49,369.56
Grand Total:							\$0.00	\$949,656.53

REVENUE REPORT

24 to 6/30/2024

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 6/30/2024

Accounts: A01-01A1-2110 to E10-05F2-2530

Account	Description	MTD 2023	MTD 2024	YTD 2023	YTD 2024	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	(\$3,769.30)	(\$4,310.47)	(\$86,858.88)	(\$117,843.40)	35.7%	\$30,984.52
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	\$0.00	(\$2,483.68)	(\$2,844.32)	14.5%	\$360.64
A01-A100-1140	CITY INCOME TAX	(\$103,689.37)	(\$290,470.98)	(\$2,143,059.05)	(\$2,630,569.69)	22.7%	\$487,510.64
A01-A100-1151	MOTEL TAX	(\$6,082.94)	(\$6,087.66)	(\$24,361.36)	(\$22,774.28)	-6.5%	(\$1,587.08)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$8,031.62)	(\$7,713.33)	(\$42,560.23)	(\$39,682.18)	-6.8%	(\$2,878.05)
A01-A100-1211	LOCAL GOVERN. STATE	(\$3,048.15)	(\$2,876.25)	(\$15,242.41)	(\$13,951.24)	-8.5%	(\$1,291.17)
A01-B100-1215	REAL ESTATE ROLLBACK	\$0.00	\$0.00	(\$9,642.13)	(\$12,669.38)	31.4%	\$3,027.25
A01-B100-1230	CIGARETTE TAX	\$0.00	\$0.00	(\$487.50)	\$0.00	-100.0%	(\$487.50)
A01-B100-1250	LIQUOR & BEER PERMITS	\$0.00	\$0.00	(\$7,335.30)	(\$4,074.70)	-44.5%	(\$3,260.60)
A01-B100-1280	MISC. SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1450	FIRE/EMS GRANTS-STATE	\$0.00	\$0.00	(\$3,196.33)	(\$5,969.75)	86.8%	\$2,773.42
A01-D100-1490	OTHER GRANTS & AIDS	(\$5,000.00)	(\$2,500.00)	(\$7,130.61)	(\$14,244.44)	99.8%	\$7,113.83
A01-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	(\$312,021.17)	(\$302,855.62)	-2.9%	(\$9,165.55)
A01-E100-1516	EMS BILLING	(\$32,443.82)	(\$33,754.50)	(\$192,882.17)	(\$164,363.91)	-14.8%	(\$28,518.26)
A01-E100-1590	MISC. SALES & SERVICE	(\$197.00)	(\$198.23)	(\$48,331.44)	(\$51,389.99)	6.3%	\$3,058.55
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	\$0.00	(\$100.00)	\$0.00	(\$750.00)		\$750.00
A01-F100-1610	FINES & FORFEITS	(\$221.62)	(\$415.00)	(\$1,235.62)	(\$2,259.59)	82.9%	\$1,023.97
A01-F100-1620	ELECTRIC/HEATING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1621	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1622	MISC. INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1623	ZONING & VARIANCE	(\$725.00)	(\$965.00)	(\$4,715.00)	(\$4,980.00)	5.6%	\$265.00
A01-F100-1640	FRANCHISE FEES	\$0.00	(\$9,704.35)	(\$22,977.01)	(\$19,635.71)	-14.5%	(\$3,341.30)
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	(\$2,050.00)	(\$42.00)	(\$2,050.00)	4781.0%	\$2,008.00
A01-H100-1820	INTEREST ON INVESTMENTS	(\$14,440.32)	(\$21,895.28)	(\$67,491.90)	(\$115,428.61)	71.0%	\$47,936.71
A01-H100-1830	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$3,836.46)	(\$1,822.04)	(\$18,773.46)	(\$17,431.34)	-7.1%	(\$1,342.12)
A01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1921	ADVANCE IN	\$0.00	\$0.00	(\$200,000.00)	\$0.00	-100.0%	(\$200,000.00)
A01-J100-1940	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01- GENERAL FUND Total:		(\$181,485.60)	(\$384,863.09)	(\$3,210,827.25)	(\$3,545,768.15)	10.4%	\$334,940.90
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$4,665.77)	(\$5,374.17)	(\$30,659.71)	(\$32,902.66)	7.3%	\$2,242.95
B01-B100-1241	LOCAL VEHICLE TAX	(\$4,965.00)	(\$5,485.00)	(\$30,835.00)	(\$32,260.00)	4.6%	\$1,425.00
B01-B100-1260	GASOLINE TAX	(\$22,246.81)	(\$22,810.17)	(\$127,885.28)	(\$133,397.21)	4.3%	\$5,511.93
B01-B100-1261	HIGHWAY DIST.FUND	(\$5,795.82)	(\$6,042.44)	(\$31,128.23)	(\$31,536.47)	1.3%	\$408.24
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$0.00	\$0.00	\$0.00	(\$35.00)		\$35.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	(\$1,366.44)	(\$1,607.80)	17.7%	\$241.36
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	(\$10.71)	(\$1,032.34)	9539.0%	\$1,021.63
B01-D100-1440	OPWC - GRANT	\$0.00	\$0.00	\$0.00	(\$61,630.80)		\$61,630.80
B01-D100-1442	OWPC - LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1444	SIB LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-E100-1515	SERVICE CENTER REIMB.	(\$8,081.47)	(\$13,549.02)	(\$49,958.85)	(\$50,771.43)	1.6%	\$812.58
B01-E100-1590	MISC. SALES & SERVICE	(\$8,855.66)	(\$229.00)	(\$90,878.26)	(\$763.20)	-99.2%	(\$90,115.06)
B01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$2,107.84)	(\$10,904.87)	417.3%	\$8,797.03
B01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	(\$8,500.00)	(\$3,460.00)	(\$16,196.50)	368.1%	\$12,736.50
B01-H100-1820	INT. FROM TAX FUNDS	(\$0.51)	(\$0.06)	(\$32.88)	(\$63.21)	92.2%	\$30.33
B01-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$300,000.00)	200.0%	\$200,000.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		(\$54,611.04)	(\$161,989.86)	(\$468,323.20)	(\$673,101.49)	43.7%	\$204,778.29
B04 - PARK FUND							
B04-D100-1460	MISC STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E100-1590	MISC. SALES & SERVICE	(\$130.41)	(\$316.26)	(\$1,903.66)	(\$1,231.84)	-35.3%	(\$671.82)
B04-E200-1532	CONCESSION STAND BALL DIA.	(\$150.00)	(\$70.00)	(\$150.00)	(\$135.00)	-10.0%	(\$15.00)
B04-E200-1533	LEAGUE & TOURN. FEES BALL DIA.	(\$250.00)	\$542.00	(\$9,490.00)	(\$9,830.00)	3.6%	\$340.00
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1815	SALES EQUIPMENT & ETC	\$0.00	(\$250.00)	\$0.00	(\$1,294.00)		\$1,294.00
B04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$15,720.00)	(\$1,010.00)	-93.6%	(\$14,710.00)
B04-H100-1831	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1832	POND RESTORATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$4,192.50)	(\$2,877.50)	(\$29,302.75)	(\$30,480.00)	4.0%	\$1,177.25
B04-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)		\$100,000.00
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04 - PARK FUND Total:		(\$4,722.91)	(\$102,971.76)	(\$56,566.41)	(\$143,980.84)	154.5%	\$87,414.43
D03 - CAPITAL IMPROVEMENT							
D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	\$0.00	\$0.00	\$0.00	(\$141,870.00)		\$141,870.00
D03-B600-1411	CO. PERM. LICENSE TAX.	(\$108,484.30)	\$0.00	(\$108,484.30)	\$0.00	-100.0%	(\$108,484.30)
D03-B600-1412	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1413	ED/GE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

D03-B600-1414	MISC. GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	(\$4,796.43)	\$0.00	-100.0%
D03-C100-1321	STREET/WATER/SEWER ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,796.43)
D03-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-H100-1810	SALES LAND	\$0.00	\$0.00	(\$222,339.50)	\$0.00	-100.0%
D03-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	(\$5,350.50)	\$5,350.50
D03-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03 - CAPITAL IMPROVEMENT Total:		(\$108,484.30)	\$0.00	(\$335,620.23)	(\$147,220.50)	-56.1%

D04 - FIRE CAPITAL IMPROVEMENT

D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00
D04-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D04-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	(\$104,007.05)	(\$129,795.26)	24.8%
D04-E100-1516	EMS BILLING	(\$3,604.85)	(\$3,750.51)	(\$21,431.42)	(\$18,262.72)	-14.8%
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,168.70)
D04-G100-1710	FIRE STATION BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D04-H100-1830	DONATIONS	(\$5,000.00)	(\$6,050.00)	(\$5,181.50)	(\$6,419.29)	23.9%
D04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.79
D04-J100-1940	MEDIC LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		(\$8,604.85)	(\$9,800.51)	(\$130,619.97)	(\$164,477.27)	25.9%

E01 - WATER FUND

E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	(\$877.87)	(\$1,273.94)	45.1%
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$396.07
E01-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-D100-1444	EPA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-E100-1551	GEN. WATER SALES	(\$12,257.70)	(\$4,343.02)	(\$678,526.73)	(\$684,065.61)	0.8%
E01-E100-1552	WATER TAP PERMITS	(\$1,500.00)	(\$10,500.00)	(\$16,500.00)	(\$52,500.00)	\$5,538.88
E01-E100-1553	MISC. SALES & SERVICE	(\$1,107.03)	(\$882.00)	(\$6,592.03)	(\$8,358.65)	218.2%
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$814.96)	(\$2,491.60)	26.8%
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.62
E01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	(\$500.00)	\$0.00	(\$500.00)	205.7%
E01-I100-1890	UTILITY PAYMENT OVERAGES	\$4,123.55	(\$6,918.34)	(\$1,044.46)	(\$5,771.34)	\$0.00
E01-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.88
E01-J100-1910	TRANSFER IN	\$0.00	(\$554,897.65)	\$0.00	(\$554,897.65)	\$0.00
E01 - WATER FUND Total:		(\$10,741.18)	(\$578,041.01)	(\$704,356.05)	(\$1,309,858.79)	\$554,897.65

E02 - SEWER FUND

E02-C100-1321	ASSESS. - SEWER	\$0.00	\$0.00	(\$303.87)	(\$713.57)	134.8%
E02-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$409.70
E02-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-E100-1561	GEN. SEWER SALES	(\$4,906.86)	(\$1,367.13)	(\$331,123.35)	(\$351,177.74)	6.1%
E02-E100-1562	SEWER TAP PERMITS	(\$1,500.00)	(\$12,000.00)	(\$16,500.00)	(\$54,000.00)	\$20,054.39
E02-E100-1563	MISC. SALES & SERVICE	(\$391.24)	\$0.00	(\$565.46)	\$0.00	227.3%
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$1,025.98)	(\$627.26)	(\$565.46)
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	(\$250.00)	\$0.00	(\$1,555.00)	-38.9%
E02-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$398.72)
E02-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00
E02 - SEWER FUND Total:		(\$6,798.10)	(\$13,617.13)	(\$349,518.66)	(\$408,073.57)	\$0.00

E08 - STORMWATER

E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	(\$101.96)	(\$224.04)	119.7%
E08-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$122.08
E08-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$811.49)	(\$322.24)	(\$63,141.77)	(\$64,656.53)	2.4%
E08-E100-1591	MISCELLANEOUS	(\$32.58)	\$0.00	(\$17,568.38)	(\$66.63)	\$1,514.76
E08-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	-99.6%
E08-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,501.75)
E08-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E08 - STORMWATER Total:		(\$844.07)	(\$322.24)	(\$80,812.11)	(\$64,947.20)	\$0.00

E10 - REFUSE FUND

E10-C100-1390	ASSESS - REFUSE	\$0.00	\$0.00	(\$888.72)	(\$1,094.41)	23.1%
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$205.69
E10-E100-1514	GEN. REFUSE SALES	(\$3,490.31)	(\$1,257.54)	(\$270,388.22)	(\$311,335.10)	15.1%
E10-E100-1590	MISC. SALES & SERVICE	(\$56.00)	(\$21.00)	(\$374.01)	(\$328.59)	\$40,946.88
E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$0.66)	-12.1%
E10-H100-1815	SALES EQUIP & ETC	\$0.00	\$0.00	(\$133,500.00)	\$0.00	(\$45.42)
E10-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66
E10-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$133,500.00)
E10 - REFUSE FUND Total:		(\$3,546.31)	(\$1,278.54)	(\$405,150.95)	(\$312,758.76)	\$0.00

Grand Total:	(\$379,838.36)	(\$1,252,884.14)	(\$5,741,794.83)	(\$6,770,186.57)	17.9%	\$1,028,391.74
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EXPENSE REPORT

24 to 6/30/2024

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 6/30/2024

Accounts: A01-01A1-2110 to E10-05F2-2530

Account	Description	MTD 2023	MTD 2024	YTD 2023	YTD 2024	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$72,158.41	\$79,626.61	\$430,719.75	\$508,242.25	18.0%	\$77,522.50
A01-01A1-2111	PART-TIME PAYROLL	\$5,612.14	\$3,004.29	\$40,030.48	\$17,998.90	-55.0%	(\$22,031.58)
A01-01A1-2120	P.E.R.S.	\$1,296.62	\$0.00	\$10,770.16	\$6,083.35	-43.5%	(\$4,686.81)
A01-01A1-2121	POLICE PENSION	\$13,358.94	\$0.00	\$90,309.73	\$91,722.57	1.6%	\$1,412.84
A01-01A1-2122	HEALTH INSURANCE	\$15,559.30	\$17,749.72	\$67,921.42	\$78,496.75	15.6%	\$10,575.33
A01-01A1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$4,074.19	\$5,606.98	37.6%	\$1,532.79
A01-01A1-2126	FEDERAL MEDICARE	\$1,074.81	\$1,137.79	\$7,057.62	\$7,313.25	3.6%	\$255.63
A01-01A1-2140	UNIFORMS	\$340.20	\$308.70	\$6,922.58	\$9,985.60	44.2%	\$3,063.02
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$357.80	\$38.00	-89.4%	(\$319.80)
A01-01A1-2310	UTILITIES	\$510.77	\$327.24	\$3,095.47	\$2,967.31	-4.1%	(\$128.16)
A01-01A1-2320	COMMUNICATION TELEPHONE	\$453.21	\$387.26	\$3,888.68	\$3,596.54	-7.5%	(\$292.14)
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$61.40	\$66.00	7.5%	\$4.60
A01-01A1-2323	DISPATCHED CALLS	\$5,916.67	\$6,153.34	\$35,303.21	\$36,683.37	3.9%	\$1,380.16
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$0.00	\$0.00	\$600.00	\$600.00	0.0%	\$0.00
A01-01A1-2330	RENT & LEASE	\$446.87	\$453.85	\$2,645.66	\$2,832.04	7.0%	\$186.38
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$1,589.25	\$3,897.80	\$17,427.95	\$25,760.62	47.8%	\$8,332.67
A01-01A1-2348	PROSECUTOR SERVICES	\$1,100.00	\$1,100.00	\$6,500.00	\$6,600.00	1.5%	\$100.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$650.00	\$262.50	\$20,998.75	\$1,785.00	-91.5%	(\$19,213.75)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$125.00	\$0.00	\$7,211.28	\$0.00	-100.0%	(\$7,211.28)
A01-01A1-2351	MAINT. CONTRACTS	\$850.20	\$810.00	\$4,150.20	\$4,110.00	-1.0%	(\$40.20)
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$2,901.64	\$227.03	-92.2%	(\$2,674.61)
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$1,361.33	\$1,256.09	\$7,516.85	\$16,068.70	113.8%	\$8,551.85
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2380	PRINTING & REPRODUCTION	\$225.65	\$0.00	\$1,599.41	\$212.00	-86.7%	(\$1,387.41)
A01-01A1-2390	MISC SERVICES	\$344.00	\$0.00	\$2,366.33	\$1,317.06	-44.3%	(\$1,049.27)
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$5,303.00	\$169.92	\$17,107.32	\$14,400.60	-15.8%	(\$2,706.72)
A01-01A1-2410	OFFICE SUPPLIES	\$190.12	\$54.36	\$763.66	\$1,004.65	31.6%	\$240.99
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$4,015.33	\$10,347.70	\$20,921.70	\$26,564.44	27.0%	\$5,642.74
A01-01A1-2421	FUEL	\$6,231.61	\$3,045.98	\$15,859.53	\$13,313.88	-16.1%	(\$2,545.65)
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$225.00	\$225.00	0.0%	\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$45,345.11		\$45,345.11
A01-01A1 - POLICE Total:		\$138,713.43	\$130,093.15	\$829,307.77	\$929,167.00	12.0%	\$99,859.23
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$13,206.73	\$14,043.20	\$86,333.70	\$91,752.20	6.3%	\$5,418.50
A01-01B1-2111	PART-TIME PAYROLL	\$52,239.84	\$56,867.78	\$363,774.14	\$371,003.67	2.0%	\$7,229.53
A01-01B1-2120	P.E.R.S.	\$1,310.87	\$0.00	\$8,546.34	\$5,380.42	-37.0%	(\$3,165.92)
A01-01B1-2121	FIREMAN PENSION	\$3,169.64	\$0.00	\$23,832.31	\$21,891.87	-8.1%	(\$1,940.44)
A01-01B1-2122	HEALTH INSURANCE	\$2,663.97	\$3,183.56	\$14,674.07	\$15,432.03	5.2%	\$757.96
A01-01B1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$2,716.12	\$4,698.34	73.0%	\$1,982.22
A01-01B1-2126	FEDERAL MEDICARE	\$935.83	\$1,013.37	\$6,938.67	\$6,613.49	-4.7%	(\$325.18)
A01-01B1-2127	F.I.C.A.	\$2,658.32	\$3,207.17	\$20,830.84	\$20,757.31	-0.4%	(\$73.53)
A01-01B1-2140	UNIFORMS	\$0.00	\$0.00	\$4,413.89	\$199.00	-95.5%	(\$4,214.89)
A01-01B1-2141	FIRE GEAR REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2310	UTILITIES	\$2,895.87	\$1,556.39	\$16,264.32	\$17,963.83	10.4%	\$1,699.51
A01-01B1-2320	COMMUNICATION TELEPHONE	\$773.95	\$559.45	\$5,746.04	\$4,235.42	-26.3%	(\$1,510.62)
A01-01B1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2322	COMM. POSTAGE/EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2323	DISPATCHED CALLS	\$3,666.67	\$3,813.34	\$22,136.71	\$22,733.37	2.7%	\$596.66
A01-01B1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2325	RADIO USER FEES	\$0.00	\$0.00	\$1,560.00	\$1,560.00	0.0%	\$0.00
A01-01B1-2330	RENT & LEASE	\$297.92	\$302.56	\$1,963.76	\$2,094.88	6.7%	\$131.12
A01-01B1-2340	PROFESSIONAL SERVICES	\$1,286.23	\$778.00	\$9,937.05	\$8,175.40	-17.7%	(\$1,761.65)
A01-01B1-2347	EMS BILLING	\$0.00	\$0.00	\$10,816.14	\$2,201.11	-79.6%	(\$8,615.03)
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$962.50	\$65.00	\$5,622.44	8549.9%	\$5,557.44
A01-01B1-2351	MAINT. CONTRACTS	\$964.37	\$1,437.39	\$5,922.82	\$6,472.39	9.3%	\$549.57
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$989.73	\$7,823.00	\$10,677.53	36.5%	\$2,854.53
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$4,503.64	\$4,944.76	\$20,660.38	\$12,063.85	-41.6%	(\$8,596.53)
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$1,104.90	\$0.00	\$1,552.87	\$0.00	-100.0%	(\$1,552.87)
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$0.00	\$0.00	\$790.80	\$9,155.70	1057.8%	\$8,364.90
A01-01B1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2390	MISC SERVICES	\$40.00	\$367.25	\$2,336.98	\$2,658.20	13.7%	\$321.22
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$45.00	\$29.00	\$18,043.30	\$12,512.83	-30.7%	(\$5,530.47)
A01-01B1-2410	OFFICE SUPPLIES	\$0.00	\$75.69	\$273.02	\$113.14	-58.6%	(\$159.88)
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$419.41	\$197.98	\$3,729.08	\$3,186.22	-14.6%	(\$542.86)
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$156.28	\$1,948.34	\$18,913.95	\$13,437.64	-29.0%	(\$5,476.31)
A01-01B1-2421	FUEL	\$4,668.38	\$2,095.66	\$15,103.43	\$11,503.41	-23.8%	(\$3,600.02)
A01-01B1-2422	SMOKE DETECTORS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

A01-01B1 - FIRE Total:		\$97,007.82	\$98,373.12	\$695,698.73	\$684,095.69	-1.7%	(\$11,603.04)
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$26,670.75	\$29,110.89	\$168,468.01	\$204,475.37	21.4%	\$36,007.36
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$187.80	\$1,995.56	962.6%	\$1,807.76
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$759.60	\$384.60	\$8,049.90	\$8,049.90	0.0%	\$0.00
A01-07A2-2120	P.E.R.S.	\$3,819.27	\$0.00	\$28,191.91	\$27,434.07	-2.7%	(\$757.84)
A01-07A2-2122	HEALTH INSURANCE	\$2,755.20	\$3,393.99	\$15,537.12	\$17,505.48	12.7%	\$1,968.36
A01-07A2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,234.60	\$2,064.60	67.2%	\$830.00
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2126	FEDERAL MEDICARE	\$377.57	\$409.49	\$2,630.07	\$2,969.85	12.9%	\$339.78
A01-07A2-2127	F.I.C.A.	\$9.30	\$0.00	\$176.70	\$158.10	-10.5%	(\$18.60)
A01-07A2-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$140.00		\$140.00
A01-07A2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2310	UTILITIES	\$1,282.12	\$848.68	\$8,383.76	\$8,618.09	2.8%	\$234.33
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$379.79	\$436.69	\$3,451.17	\$4,706.11	36.4%	\$1,254.94
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$9.65		\$9.65
A01-07A2-2330	RENT & LEASE	\$1,007.59	\$1,032.57	\$3,483.10	\$3,687.48	5.9%	\$204.38
A01-07A2-2340	PROFESSIONAL SERVICES	\$6,086.99	\$10,441.95	\$46,215.16	\$51,418.04	11.3%	\$5,202.88
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$13,844.40	\$14,259.74	\$81,634.65	\$83,858.89	2.7%	\$2,224.24
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$252.88	\$6,964.15	\$40,121.73	\$40,485.11	0.9%	\$363.38
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$1,312.00	\$55.00	\$19,385.41	\$9,966.50	-48.6%	(\$9,418.91)
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$949.50	\$2,208.79	132.6%	\$1,259.29
A01-07A2-2351	MAINTENANCE CONTRACTS	\$869.43	\$1,040.00	\$27,401.21	\$28,422.25	3.7%	\$1,021.04
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$567.87	\$0.00	\$5,888.57	\$8,655.51	47.0%	\$2,766.94
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$628.78	\$0.00	\$628.78		\$628.78
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$448.00	\$336.00	-25.0%	(\$112.00)
A01-07A2-2370	LEGAL ADVERTISEMENT	\$132.36	\$226.83	\$461.90	\$923.70	100.0%	\$461.80
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$687.00	\$1,310.64	\$1,556.50	18.8%	\$245.86
A01-07A2-2390	MISC SERVICES	\$187.24	\$262.80	\$1,459.34	\$2,227.84	52.7%	\$768.50
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$205.00	\$190.00	\$22,460.16	\$35,473.29	57.9%	\$13,013.13
A01-07A2-2393	TORNADO CLEANUP	\$20,344.00	\$0.00	\$20,344.00	\$0.00	-100.0%	(\$20,344.00)
A01-07A2-2394	ECONOMIC INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2395	INCOME TAX SHARING	\$42,281.51	\$0.00	\$42,281.51	\$1,527.55	-96.4%	(\$40,753.96)
A01-07A2-2410	OFFICE SUPPLIES	\$67.36	\$0.00	\$1,135.28	\$204.05	-82.0%	(\$931.23)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$934.97	\$439.77	\$6,808.69	\$8,785.51	29.0%	\$1,976.82
A01-07A2-2421	FUEL	\$177.42	\$207.78	\$363.18	\$634.10	74.6%	\$270.92
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2711	TRANSFER TO PARK FUND	\$0.00	\$100,000.00	\$0.00	\$100,000.00		\$100,000.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$0.00	\$100,000.00	\$100,000.00	\$300,000.00	200.0%	\$200,000.00
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-	\$0.00	\$0.00	\$85,000.00	\$92,000.00	8.2%	\$7,000.00
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$0.00	\$0.00	\$371,200.00	\$375,800.00	1.2%	\$4,600.00
A01-07A2-2716	TRANSFER TO LAND REUTILIZATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2717	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2720	ADVANCE OUT	\$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
A01-07A2-9999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2 - ADMIN Total:		\$124,324.62	\$271,020.71	\$1,114,663.07	\$1,426,926.67	28.0%	\$312,263.60
A01 - GENERAL FUND Total:		\$360,045.87	\$499,486.98	\$2,639,669.57	\$3,040,189.36	15.2%	\$400,519.79
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$5,338.56	\$5,353.60	\$34,704.43	\$36,648.87	5.6%	\$1,944.44
B01-06B2-2120	P.E.R.S.	\$747.41	\$0.00	\$5,548.11	\$5,129.84	-7.5%	(\$418.27)
B01-06B2-2122	HEALTH INSURANCE	\$866.12	\$1,038.90	\$5,031.26	\$5,263.56	4.6%	\$232.30
B01-06B2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$246.92	\$406.13	64.5%	\$159.21
B01-06B2-2126	FEDERAL MEDICARE	\$73.80	\$74.12	\$513.67	\$508.65	-1.0%	(\$5.02)
B01-06B2-2140	UNIFORMS	\$75.02	\$130.23	\$415.10	\$557.74	34.4%	\$142.64
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$313.26	\$298.82	\$2,374.09	\$2,316.22	-2.4%	(\$57.87)
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$21.66	\$74.15	\$396.66	\$416.43	5.0%	\$19.77
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,458.19	\$1,253.49	-49.0%	(\$1,204.70)
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$633.99	\$0.00	-100.0%	(\$633.99)
B01-06B2-2351	OUTSIDE REPAIR WORK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$245.00		\$245.00
B01-06B2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$1,500.00	\$0.00	-100.0%	(\$1,500.00)
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$432.47	\$1,374.80	\$4,732.78	\$5,213.49	10.2%	\$480.71
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$5,583.91	\$2,439.45	\$27,675.92	\$37,198.66	34.4%	\$9,522.74
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$49,000.00		\$49,000.00
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2110	EMPLOYEE PAYROLL	\$20,892.18	\$24,586.74	\$146,881.13	\$164,247.03	11.8%	\$17,365.90
B01-06B3-2111	PART-TIME PAYROLL	\$414.65	\$857.40	\$414.65	\$857.40	106.8%	\$442.75
B01-06B3-2120	P.E.R.S.	\$2,982.96	\$0.00	\$23,839.65	\$22,708.77	-4.7%	(\$1,130.88)
B01-06B3-2122	HEALTH INSURANCE	\$4,199.44	\$5,017.71	\$23,204.30	\$24,411.83	5.2%	\$1,207.53
B01-06B3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$864.23	\$1,824.55	111.1%	\$960.32
B01-06B3-2126	FEDERAL MEDICARE	\$263.58	\$319.47	\$1,960.25	\$2,057.18	4.9%	\$96.93

B01-06B3-2140	UNIFORMS	\$1,135.39	\$0.00	\$1,192.98	\$0.00	-100.0%	(\$1,192.98)
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$398.58	\$152.95	\$2,784.45	\$1,807.73	-35.1%	(\$976.72)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$41.72	\$74.15	\$517.02	\$516.68	-0.1%	(\$0.34)
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$355.00	\$0.00	-100.0%	(\$355.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$119.12	\$52.64	\$2,418.41	\$1,273.03	-47.4%	(\$1,145.38)
B01-06B3-2346	MUN. ENGINEER	\$1,589.50	\$960.00	\$16,896.83	\$9,296.50	-45.0%	(\$7,600.33)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$3,045.34	\$792.63	-74.0%	(\$2,252.71)
B01-06B3-2351	STREET, CURB, SIDEW.	\$1,233.12	\$527.90	\$3,775.95	\$4,316.58	14.3%	\$540.63
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$739.29	\$0.00	\$2,908.79	\$3,144.83	8.1%	\$236.04
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$965.12	\$3,817.96	\$11,305.14	\$15,019.34	32.9%	\$3,714.20
B01-06B3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$259.20		\$259.20
B01-06B3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2390	MISC SERVICES	\$380.00	\$130.00	\$1,910.09	\$1,377.95	-27.9%	(\$532.14)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$354.18		\$354.18
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$3,353.38	\$1,380.22	\$8,110.05	\$9,444.70	16.5%	\$1,334.65
B01-06B3-2421	FUEL	\$3,832.86	\$3,722.99	\$11,677.53	\$9,207.45	-21.2%	(\$2,470.08)
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$11,328.59	\$0.00	-100.0%	(\$11,328.59)
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$4,774.14	\$17,421.99	\$60,740.14	248.6%	\$43,318.15
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2550	CAPITAL IMPR. STREETS	\$7,832.07	\$0.00	\$11,310.07	\$87,912.00	677.3%	\$76,601.93
B01-06B3-2561	OPWC FUNDS	\$7,938.56	\$2,431.49	\$24,713.70	\$67,831.28	174.5%	\$43,117.58
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$40,918.64	\$36,951.36	-9.7%	(\$3,967.28)
B01-06B3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$20,660.95	\$19,824.73	-4.0%	(\$836.22)
B01 - STREET FUND Total:		\$71,763.73	\$59,589.83	\$476,646.85	\$690,335.15	44.8%	\$213,688.30

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$4,390.11	\$5,104.96	\$30,541.33	\$34,194.25	12.0%	\$3,652.92
B04-03B4-2111	PART-TIME PAYROLL	\$75.40	\$155.89	\$75.40	\$155.89	106.8%	\$80.49
B04-03B4-2120	P.E.R.S.	\$625.16	\$0.00	\$4,952.63	\$4,708.84	-4.9%	(\$243.79)
B04-03B4-2122	HEALTH INSURANCE	\$829.81	\$1,057.28	\$4,597.83	\$5,160.64	12.2%	\$562.81
B04-03B4-2124	WORKMANS COMP.	\$0.00	\$0.00	\$246.92	\$434.94	76.1%	\$188.02
B04-03B4-2126	FEDERAL MEDICARE	\$56.13	\$66.55	\$414.10	\$430.48	4.0%	\$16.38
B04-03B4-2140	UNIFORMS	\$375.57	\$0.00	\$378.27	\$0.00	-100.0%	(\$378.27)
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$20.00		\$20.00
B04-03B4-2310	UTILITIES	\$682.42	\$567.15	\$5,270.88	\$6,278.97	19.1%	\$1,008.09
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.06	\$0.00	\$120.36	\$100.25	-16.7%	(\$20.11)
B04-03B4-2330	RENT & LEASE	\$140.00	\$180.00	\$286.04	\$448.76	56.9%	\$162.72
B04-03B4-2340	PROFESSIONAL SERVICES	\$271.36	\$677.64	\$2,484.30	\$2,421.22	-2.5%	(\$63.08)
B04-03B4-2346	MUN. ENGINEER	\$2,000.00	\$0.00	\$2,000.00	\$197.50	-90.1%	(\$1,802.50)
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$358.36	\$0.00	\$519.16	\$1,466.66	182.5%	\$947.50
B04-03B4-2351	MAINTENANCE CONTRACTS	\$497.69	\$365.00	\$1,554.69	\$1,422.00	-8.5%	(\$132.69)
B04-03B4-2352	BLDG & LAND MAINT.	\$2,258.84	\$1,250.00	\$8,306.61	\$7,057.71	-15.0%	(\$1,248.90)
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$881.09	\$932.80	\$3,144.32	\$1,490.36	-52.6%	(\$1,653.96)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$157.44	\$0.00	\$157.44	\$4,939.90	3037.6%	\$4,782.46
B04-03B4-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$283.00		\$283.00
B04-03B4-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2390	MISC SERVICES	\$0.00	\$220.00	\$300.00	\$302.81	0.9%	\$2.81
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$214.60		\$214.60
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$595.06	\$949.64	\$9,264.17	\$8,024.27	-13.4%	(\$1,239.90)
B04-03B4-2421	FUEL	\$179.66	\$174.52	\$547.37	\$431.61	-21.1%	(\$115.76)
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$483.13	\$9,119.68	\$39,989.13	338.5%	\$30,869.45
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$46,693.20	\$0.00	-100.0%	(\$46,693.20)
B04-03B4-2610	PRINCIPAL-DEBT SERVICE	\$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
B04-03B5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2120	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2126	FEDERAL MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2310	UTILITIES	\$119.39	\$101.20	\$217.03	\$237.04	9.2%	\$20.01
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$825.00	\$775.00	\$1,750.00	\$1,650.00	-5.7%	(\$100.00)
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$2,225.00	\$828.00	\$3,920.33	\$3,364.58	-14.2%	(\$555.75)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$52.25		\$52.25
B04 - PARK FUND Total:		\$17,563.55	\$13,888.76	\$136,862.06	\$125,477.66	-8.3%	(\$11,384.40)

D03 - CAPITAL IMPROVEMENT

D03-07A4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$63,801.28	\$57,713.64	\$63,801.28	10.5%	\$6,087.64
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$114,732.30	\$0.00	-100.0%	(\$114,732.30)
D03-07A4-2551	SIDEWALK & CURB	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2552	INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2560	ENTERPRISE CAPITAL IMPR.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2500	MONT. CO. C.D.B.G.	\$2,000.00	\$0.00	\$2,000.00	\$132,453.00	6522.7%	\$130,453.00
D03-07B6-2501	CO. PERM. LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2502	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2503	ED/GE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2504	MISC. GRANTS STATE & COUNTY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2720	ADVANCE OUT	\$0.00	\$0.00	\$200,000.00	\$0.00	-100.0%	(\$200,000.00)
D03 - CAPITAL IMPROVEMENT Total:		\$2,000.00	\$63,801.28	\$374,445.94	\$196,254.28	-47.6%	(\$178,191.66)

D04 - FIRE CAPITAL IMPROVEMENT

D04-07A5-2331	LEASE PAYMENTS	\$12,929.38	\$0.00	\$25,858.76	\$12,929.38	-50.0%	(\$12,929.38)
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$8,796.00	\$29,075.92	\$81,807.23	181.4%	\$52,731.31
D04-07A5-2521	SCBA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2522	SAFETY GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$9,986.00	\$15,500.00	55.2%	\$5,514.00
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	\$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
D04 - FIRE CAPITAL IMPROVEMENT Total:		\$12,929.38	\$8,796.00	\$64,920.68	\$110,236.61	69.8%	\$45,315.93
E01 - WATER FUND							
E01-05C2-2110	EMPLOYEE PAYROLL	\$9,692.43	\$11,378.81	\$68,028.45	\$75,783.57	11.4%	\$7,755.12
E01-05C2-2111	PART-TIME PAYROLL	\$188.48	\$389.73	\$188.48	\$389.73	106.8%	\$201.25
E01-05C2-2120	P.E.R.S.	\$1,383.39	\$0.00	\$11,040.05	\$10,496.77	-4.9%	(\$543.28)
E01-05C2-2122	HEALTH INSURANCE	\$1,933.24	\$2,346.43	\$10,688.67	\$11,413.47	6.8%	\$724.80
E01-05C2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$493.85	\$840.64	70.2%	\$346.79
E01-05C2-2126	FEDERAL MEDICARE	\$122.58	\$147.77	\$910.53	\$948.16	4.1%	\$37.63
E01-05C2-2140	UNIFORMS	\$537.50	\$0.00	\$551.90	\$0.00	-100.0%	(\$551.90)
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$255.75	\$187.58	\$1,685.59	\$1,239.31	-26.5%	(\$446.28)
E01-05C2-2320	COMMUNICATION TELEPHONE	\$86.58	\$125.92	\$774.86	\$812.92	4.9%	\$38.06
E01-05C2-2321	COMMUNICATION POSTAGE	\$37.53	\$34.06	\$528.39	\$543.59	2.9%	\$15.20
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$767.22	\$1,134.38	\$4,034.52	\$9,159.69	127.0%	\$5,125.17
E01-05C2-2346	MUN. ENGINEER	\$192.00	\$1,287.50	\$5,885.59	\$8,254.22	40.2%	\$2,368.63
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$288.00	\$628.36	118.2%	\$340.36
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$0.00	\$519.18	\$5,734.75	\$9,245.21	61.2%	\$3,510.46
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$179.53	\$954.49	\$2,406.49	\$2,467.85	2.5%	\$61.36
E01-05C2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$259.20		\$259.20
E01-05C2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2390	MISC SERVICES	\$0.00	\$0.00	\$387.50	\$0.00	-100.0%	(\$387.50)
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$990.54		\$990.54
E01-05C2-2392	WATER; DAYTON	\$0.00	\$0.00	\$291,757.65	\$322,362.10	10.5%	\$30,604.45
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$78.54	\$1,511.69	\$1,774.95	\$10,091.13	468.5%	\$8,316.18
E01-05C2-2421	FUEL	\$958.22	\$930.75	\$2,919.39	\$2,301.87	-21.2%	(\$617.52)
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$2,001.53	\$0.00	\$29,764.03		\$29,764.03
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	\$0.00	\$311,414.72	\$0.00	\$866,312.37		\$866,312.37
E01-05C2-2561	ISSUE 2 FUNDS	\$2,514.42	\$680.82	\$6,165.78	\$1,736.14	-71.8%	(\$4,429.64)
E01-05C2-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$18,381.97	\$12,062.44	\$35,544.27	\$18,812.22	-47.1%	(\$16,732.05)
E01-05C2-2620	INTEREST-DEBT SERVICE	\$12,655.36	\$18,974.89	\$16,414.95	\$22,588.51	37.6%	\$6,173.56
E01 - WATER FUND Total:		\$49,964.74	\$366,082.69	\$468,204.61	\$1,407,441.60	200.6%	\$939,236.99

E02 - SEWER FUND							
E02-05C3-2110	EMPLOYEE PAYROLL	\$11,459.85	\$13,470.05	\$80,524.13	\$89,646.58	11.3%	\$9,122.45
E02-05C3-2111	PART-TIME PAYROLL	\$226.18	\$467.67	\$226.18	\$467.67	106.8%	\$241.49
E02-05C3-2120	P.E.R.S.	\$1,636.01	\$0.00	\$13,068.93	\$12,426.31	-4.9%	(\$642.62)
E02-05C3-2122	HEALTH INSURANCE	\$2,301.06	\$2,776.14	\$12,719.13	\$13,497.72	6.1%	\$778.59
E02-05C3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$617.30	\$995.37	61.2%	\$378.07
E02-05C3-2126	FEDERAL MEDICARE	\$144.83	\$174.82	\$1,076.42	\$1,120.20	4.1%	\$43.78
E02-05C3-2140	UNIFORMS	\$537.50	\$0.00	\$551.90	\$0.00	-100.0%	(\$551.90)
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$6,572.81	\$5,037.63	\$30,833.52	\$29,390.70	-4.7%	(\$1,442.82)
E02-05C3-2320	COMMUNICATION TELEPHONE	\$212.85	\$256.26	\$1,445.18	\$1,596.05	10.4%	\$150.87
E02-05C3-2321	COMMUNICATION POSTAGE	\$37.53	\$34.06	\$528.37	\$543.58	2.9%	\$15.21
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$622.76	\$65.00	-89.6%	(\$557.76)
E02-05C3-2340	PROFESSIONAL SERVICES	\$4,653.41	\$4,478.72	\$21,600.91	\$24,630.84	14.0%	\$3,029.93
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$192.00	\$0.00	\$2,425.58	\$10,441.50	330.5%	\$8,015.92
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$189.64	\$0.00	\$2,083.82	\$1,021.54	-51.0%	(\$1,062.28)
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$23,973.41	\$0.00	\$35,513.01	\$1,788.94	-95.0%	(\$33,724.07)
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$295.68	\$200.00	\$295.68	\$200.00	-32.4%	(\$95.68)
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$179.53	\$954.49	\$4,775.26	\$2,878.29	-39.7%	(\$1,896.97)
E02-05C3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$45.00	\$0.00	\$167.28	\$88.54	-47.1%	(\$78.74)
E02-05C3-2392	SLUDGE DISPOSAL	\$779.43	\$30.00	\$3,836.80	\$2,625.53	-31.6%	(\$1,211.27)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$325.34	\$607.06	\$8,660.71	\$7,257.41	-16.2%	(\$1,403.30)
E02-05C3-2421	FUEL	\$958.22	\$930.75	\$2,919.39	\$2,301.87	-21.2%	(\$617.52)
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$2,001.53	\$11,319.93	\$29,764.03	162.9%	\$18,444.10
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2560	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$55,894.34	\$4,089.28	-92.7%	(\$51,805.06)
E02-05C3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$2,280.30	\$3,274.32	43.6%	\$994.02
E02 - SEWER FUND Total:		\$54,720.28	\$31,419.18	\$293,986.83	\$240,111.27	-18.3%	(\$53,875.56)

E08 - STORMWATER FUND							
E08-05C5-2110	EMPLOYEE PAYROLL	\$1,032.48	\$1,210.77	\$7,217.13	\$8,253.10	14.4%	\$1,035.97
E08-05C5-2111	PART-TIME PAYROLL	\$18.85	\$38.97	\$18.85	\$38.97	106.7%	\$20.12
E08-05C5-2120	P.E.R.S.	\$147.17	\$0.00	\$1,170.70	\$1,123.58	-4.0%	(\$47.12)
E08-05C5-2122	HEALTH INSURANCE	\$205.48	\$245.91	\$1,137.26	\$1,203.73	5.8%	\$66.47
E08-05C5-2124	WORKMANS COMP.	\$0.00	\$0.00	\$123.46	\$105.88	-14.2%	(\$17.58)
E08-05C5-2126	FEDERAL MEDICARE	\$13.11	\$15.85	\$97.03	\$104.83	8.0%	\$7.80
E08-05C5-2140	UNIFORMS	\$350.65	\$0.00	\$351.54	\$0.00	-100.0%	(\$351.54)
E08-05C5-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2321	COMMUNICATION POSTAGE	\$37.53	\$34.05	\$528.36	\$543.56	2.9%	\$15.20
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$12.50	\$12.59	\$9,475.64	\$4,982.86	-47.4%	(\$4,492.78)

E08-05C5-2346	MUN. ENGINEER	\$192.00	\$2,800.00	\$1,393.75	\$4,866.50	249.2%	\$3,472.75
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$18.00	\$137.27	662.6%	\$119.27
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$3,135.52		\$3,135.52
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$11.23	\$59.65	\$150.41	\$154.26	2.6%	\$3.85
E08-05C5-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2391	MEMBERSHIP;SUBSCRIPT.; SEMINARS	\$0.00	\$0.00	\$0.00	\$5.54		\$5.54
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$62.57	\$75.05	\$464.91	\$598.96	28.8%	\$134.05
E08-05C5-2421	FUEL	\$59.90	\$58.17	\$182.47	\$143.88	-21.1%	(\$38.59)
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$483.13	\$0.00	\$8,983.13		\$8,983.13
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$1,972.02	\$532.69	\$4,840.52	\$1,358.38	-71.9%	(\$3,482.14)
E08-05C5-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$2,437.29	\$0.00	-100.0%	(\$2,437.29)
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$4,115.49	\$5,566.83	\$29,607.32	\$35,739.95	20.7%	\$6,132.63

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$1,738.93	\$1,968.14	\$11,797.31	\$13,399.95	13.6%	\$1,602.64
E10-05F2-2111	PART-TIME PAYROLL	\$18.84	\$38.98	\$18.84	\$38.98	106.9%	\$20.14
E10-05F2-2120	P.E.R.S.	\$246.08	\$0.00	\$1,908.98	\$1,814.79	-4.9%	(\$94.19)
E10-05F2-2122	HEALTH INSURANCE	\$278.11	\$412.70	\$1,552.46	\$2,034.22	31.0%	\$481.76
E10-05F2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$246.91	\$134.57	-45.5%	(\$112.34)
E10-05F2-2126	FEDERAL MEDICARE	\$22.91	\$25.93	\$165.92	\$171.80	3.5%	\$5.88
E10-05F2-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2310	UTILITIES	\$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
E10-05F2-2321	COMMUNICATION POSTAGE	\$37.53	\$34.05	\$528.36	\$543.56	2.9%	\$15.20
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$12.50	\$12.59	\$232.10	\$207.64	-10.5%	(\$24.46)
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$40,427.43	\$43,177.19	\$236,763.35	\$256,513.90	8.3%	\$19,750.55
E10-05F2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2370	LEGAL ADVERTISEMENT	\$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
E10-05F2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2392	REFUSE DUMPING FEES	\$0.00	\$0.00	\$126.61	\$0.00	-100.0%	(\$126.61)
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$602.99	\$71.63	\$983.71	\$595.53	-39.5%	(\$388.18)
E10-05F2-2421	FUEL	\$0.00	\$0.00	\$283.51	\$0.00	-100.0%	(\$283.51)
E10-05F2-2425	SAFETY SUPPLIES & MATERIALS	\$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
E10-05F2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		\$43,385.32	\$45,741.21	\$254,608.06	\$275,454.94	8.2%	\$20,846.88

Grand Total:	\$616,488.36	\$1,094,372.76	\$4,738,951.92	\$6,121,240.82	29.2%	\$1,382,288.90
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City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2024 to 6/30/2024

Account Range: A01-0000-1010 to E10-J100-1910

Purchase Order Range: 0000047151 to B0403B4235

Include Closed Status: No
Include Expense Accounts Only: No

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000001	RUMPKE			01/02/2024			
2024000001 1	E10-05F2-2343	REFUSE/RECYCLING SERVIC	Open		\$268,486.10	\$525,000.00	\$256,513.90
2024000001	Total:				<u>\$268,486.10</u>	<u>\$525,000.00</u>	<u>\$256,513.90</u>
2024000002	ANTHEM LIFE			01/02/2024			
2024000002 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open		\$208.00	\$1,500.00	\$1,292.00
2024000002 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open		\$46.00	\$250.00	\$204.00
2024000002 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open		\$83.60	\$450.00	\$366.40
2024000002 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open		\$48.00	\$150.00	\$102.00
2024000002 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open		\$121.98	\$600.00	\$478.02
2024000002 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open		\$46.76	\$150.00	\$103.24
2024000002 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open		\$24.36	\$250.00	\$225.64
2024000002 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open		\$33.56	\$300.00	\$266.44
2024000002 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open		\$26.43	\$50.00	\$23.57
2024000002 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open		\$17.96	\$60.00	\$42.04
2024000002	Total:				<u>\$656.65</u>	<u>\$3,760.00</u>	<u>\$3,103.35</u>
2024000003	U.S. BANK			01/02/2024			
2024000003 1	C03-08A1-2610	NORTHBROOK NOTE	Open		\$84,000.00	\$84,000.00	\$0.00
2024000003 2	C03-08A1-2620	NORTHBROOK NOTE	Open		\$5,251.01	\$9,000.00	\$3,748.99
2024000003	Total:				<u>\$89,251.01</u>	<u>\$93,000.00</u>	<u>\$3,748.99</u>
2024000004	CITY OF VANDALIA			01/02/2024			
2024000004 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open		\$91,141.11	\$175,000.00	\$83,858.89
2024000004	Total:				<u>\$91,141.11</u>	<u>\$175,000.00</u>	<u>\$83,858.89</u>
2024000005	CENTERPOINT ENERGY			01/02/2024			
2024000005 1	A01-01A1-2310	301 SYCAMORE	Open		\$584.40	\$1,500.00	\$915.60
2024000005 2	A01-07A2-2310	301 SYCAMORE	Open		\$584.42	\$1,500.00	\$915.58
2024000005 3	A01-07A2-2310	245 SYCAMORE	Open		\$1,020.34	\$2,250.00	\$1,229.66
2024000005 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open		\$4,190.24	\$14,000.00	\$9,809.76
2024000005 6	A01-07A2-2310	401 ALBERT	Open		\$693.11	\$2,000.00	\$1,306.89
2024000005 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open		\$1,195.17	\$3,000.00	\$1,804.83

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000005 8	E02-05C3-2310	610 S WOLF CREEK	Open		\$4,738.60	\$5,000.00	\$261.40
2024000005 Total:					\$13,006.28	\$29,250.00	\$16,243.72
2024000006	ZIONS BANK			01/02/2024			
2024000006 1	C01-08A1-2610	SERIES 2016 FIRE STATION B	Open		\$160,000.00	\$160,000.00	\$0.00
2024000006 2	C01-08A1-2620	SERIES 2016 FIRE STATION B	Open		\$107,900.00	\$215,800.00	\$107,900.00
2024000006 Total:					\$267,900.00	\$375,800.00	\$107,900.00
2024000007	TREASURER OF STATE			01/02/2024			
2024000007 1	A01-01A1-2325	RADIO USER FEES	Open		\$2,200.00	\$2,500.00	\$300.00
2024000007 2	A01-01B1-2325	RADIO USER FEES	Open		\$6,720.00	\$7,500.00	\$780.00
2024000007 Total:					\$8,920.00	\$10,000.00	\$1,080.00
2024000008	TREASURER OF STATE			01/02/2024			
2024000008 1	B01-06B3-2610	MARKET STREET EXTENSION	Open		\$38,048.64	\$75,000.00	\$36,951.36
2024000008 2	B01-06B3-2620	MARKET STREET EXTENSION	Open		\$19,675.27	\$39,500.00	\$19,824.73
2024000008 3	E01-05C2-2610	MARKET STREET EXTENSION	Open		\$6,950.22	\$13,700.00	\$6,749.78
2024000008 4	E01-05C2-2620	MARKET STREET EXTENSION	Open		\$3,586.38	\$7,200.00	\$3,613.62
2024000008 5	E02-05C3-2610	MARKET STREET EXTENSION	Open		\$4,210.72	\$8,300.00	\$4,089.28
2024000008 6	E02-05C3-2620	MARKET STREET EXTENSION	Open		\$2,191.68	\$4,400.00	\$2,208.32
2024000008 Total:					\$74,662.91	\$148,100.00	\$73,437.09
2024000009	SLADE DIANA			01/02/2024			
2024000009 1	B04-03B4-2340	PARK CARETAKER	Open		\$1,200.00	\$2,400.00	\$1,200.00
2024000009 Total:					\$1,200.00	\$2,400.00	\$1,200.00
2024000010	INSIGHT PUBLIC SECTOR, INC			01/02/2024			
2024000010 1	A01-01A1-2340	OFFICE 365	Open		\$1,797.47	\$3,600.00	\$1,802.53
2024000010 2	A01-01B1-2340	OFFICE 365	Open		\$1,592.00	\$2,900.00	\$1,308.00
2024000010 3	A01-07A2-2340	OFFICE 365	Open		\$1,327.00	\$2,500.00	\$1,173.00
2024000010 4	B01-06B3-2340	OFFICE 365	Open		\$233.50	\$400.00	\$166.50
2024000010 5	B04-03B4-2340	OFFICE 365	Open		\$233.50	\$400.00	\$166.50
2024000010 6	E01-05C2-2340	OFFICE 365	Open		\$233.50	\$400.00	\$166.50
2024000010 7	E02-05C3-2340	OFFICE 365	Open		\$233.50	\$400.00	\$166.50
2024000010 Total:					\$5,650.47	\$10,600.00	\$4,949.53
2024000011	BLUEPRINT CYBERENGINEERING			01/02/2024			
2024000011 1	A01-01A1-2351	IT SERVICES	Open		\$3,960.00	\$7,920.00	\$3,960.00
2024000011 2	A01-01B1-2351	IT SERVICES	Open		\$3,960.00	\$7,920.00	\$3,960.00
2024000011 3	A01-07A2-2351	IT SERVICES	Open		\$3,960.00	\$7,920.00	\$3,960.00
2024000011 4	B01-06B3-2351	IT SERVICES	Open		\$990.00	\$1,980.00	\$990.00
2024000011 5	B04-03B4-2351	IT SERVICES	Open		\$990.00	\$1,980.00	\$990.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000011 6	E01-05C2-2340	IT SERVICES	Open		\$990.00	\$1,980.00	\$990.00
2024000011 7	E02-05C3-2340	IT SERVICES	Open		\$990.00	\$1,980.00	\$990.00
2024000011 Total:					\$15,840.00	\$31,680.00	\$15,840.00
2024000012	BLUEPRINT CYBERENGINEERING			01/02/2024			
2024000012 1	A01-01A1-2340	ENTERPRISE SECURITY	Open		\$1,866.50	\$2,500.00	\$633.50
2024000012 2	A01-01B1-2340	ENTERPRISE SECURITY	Open		\$2,987.50	\$5,250.00	\$2,262.50
2024000012 3	A01-07A2-2340	ENTERPRISE SECURITY	Open		\$1,230.75	\$2,000.00	\$769.25
2024000012 4	B01-06B3-2340	ENTERPRISE SECURITY	Open		\$175.55	\$300.00	\$124.45
2024000012 5	B04-03B4-2340	ENTERPRISE SECURITY	Open		\$175.55	\$300.00	\$124.45
2024000012 6	E01-05C2-2340	ENTERPRISE SECURITY	Open		\$175.55	\$300.00	\$124.45
2024000012 7	E02-05C3-2340	ENTERPRISE SECURITY	Open		\$175.60	\$300.00	\$124.40
2024000012 Total:					\$6,787.00	\$10,950.00	\$4,163.00
2024000013	BROOKVILLE LOCAL SCHOOLS			01/02/2024			
2024000013 1	A01-07A2-2395	INCOME TAX REVENUE SHARI	Open		\$18,472.45	\$20,000.00	\$1,527.55
2024000013 Total:					\$18,472.45	\$20,000.00	\$1,527.55
2024000014	CHANGE HEALTHCARE			01/02/2024			
2024000014 1	A01-01B1-2347	EMS BILLING SERVICES	Open		\$7,798.89	\$10,000.00	\$2,201.11
2024000014 Total:					\$7,798.89	\$10,000.00	\$2,201.11
2024000015	AES			01/02/2024			
2024000015 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open		\$1,591.76	\$2,570.00	\$978.24
2024000015 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open		\$7,173.03	\$10,000.00	\$2,826.97
2024000015 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open		\$3,504.35	\$6,000.00	\$2,495.65
2024000015 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open		\$1,089.54	\$2,040.00	\$950.46
2024000015 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open		\$1,579.85	\$2,700.00	\$1,120.15
2024000015 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open		\$1,564.72	\$4,070.00	\$2,505.28
2024000015 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open		\$960.83	\$1,500.00	\$539.17
2024000015 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open		\$12,961.42	\$23,000.00	\$10,038.58
2024000015 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open		\$1,045.46	\$1,900.00	\$854.54
2024000015 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open		\$811.54	\$1,000.00	\$188.46
2024000015 Total:					\$32,282.50	\$54,780.00	\$22,497.50
2024000016	CITY OF ENGLEWOOD			01/02/2024			
2024000016 1	A01-01A1-2323	DISPATCHING SERVICE	Open		\$35,316.63	\$72,000.00	\$36,683.37
2024000016 2	A01-01B1-2323	DISPATCHING SERVICE	Open		\$25,266.63	\$48,000.00	\$22,733.37
2024000016 Total:					\$60,583.26	\$120,000.00	\$59,416.74
2024000017	IGS ENERGY			01/02/2024			
2024000017 1	A01-01A1-2310	ELECTRIC GENERATION	Open		\$2,314.39	\$3,100.00	\$785.61

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000017 2	A01-01B1-2310	ELECTRIC GENERATION	Open		\$7,914.93	\$12,000.00	\$4,085.07
2024000017 3	A01-07A2-2310	ELECTRIC GENERATION	Open		\$4,410.79	\$6,750.00	\$2,339.21
2024000017 4	B01-06B2-2310	ELECTRIC GENERATION	Open		\$976.05	\$2,000.00	\$1,023.95
2024000017 5	B01-06B3-2310	ELECTRIC GENERATION	Open		\$1,124.69	\$1,250.00	\$125.31
2024000017 6	B04-03B4-2310	ELECTRIC GENERATION	Open		\$2,150.03	\$3,000.00	\$849.97
2024000017 7	E01-05C2-2310	ELECTRIC GENERATION	Open		\$799.86	\$1,500.00	\$700.14
2024000017 8	E02-05C3-2310	ELECTRIC GENERATION	Open		\$22,593.12	\$40,000.00	\$17,406.88
2024000017 9	A01-07A2-2344	ELECTRIC GENERATION	Open		\$317.51	\$600.00	\$282.49
2024000017 10	B04-03B5-2310	ELECTRIC GENERATION	Open		\$401.42	\$450.00	\$48.58
2024000017 Total:					\$43,002.79	\$70,650.00	\$27,647.21
2024000018	JACKS AUTO WASH			01/02/2024			
2024000018 1	A01-01A1-2390	CAR WASHES	Open		\$2,885.22	\$4,000.00	\$1,114.78
2024000018 2	A01-01B1-2390	CAR WASHES	Open		\$318.00	\$500.00	\$182.00
2024000018 Total:					\$3,203.22	\$4,500.00	\$1,296.78
2024000019	MOBILE ANALYTICAL SERVICES INC			01/02/2024			
2024000019 1	E01-05C2-2340	LAB FEES	Open		\$1,326.25	\$2,250.00	\$923.75
2024000019 Total:					\$1,326.25	\$2,250.00	\$923.75
2024000020	US BANK EQUIPMENT FINANCE			01/02/2024			
2024000020 1	A01-01A1-2330	COPIER LEASE	Open		\$2,917.96	\$5,750.00	\$2,832.04
2024000020 2	A01-01B1-2330	COPIER LEASE	Open		\$2,087.12	\$4,000.00	\$1,912.88
2024000020 3	A01-07A2-2330	COPIER LEASE	Open		\$2,917.96	\$5,750.00	\$2,832.04
2024000020 Total:					\$7,923.04	\$15,500.00	\$7,576.96
2024000021	MIAMI VALLEY LIGHTING, LLC			01/02/2024			
2024000021 1	A01-07A2-2344	STREET LIGHTING	Open		\$41,786.92	\$81,000.00	\$39,213.08
2024000021 Total:					\$41,786.92	\$81,000.00	\$39,213.08
2024000022	MUSIC, SHELLY			01/02/2024			
2024000022 1	A01-01A1-2340	JANITORIAL SERVICES	Open		\$5,040.00	\$8,640.00	\$3,600.00
2024000022 2	A01-07A2-2340	JANITORIAL SERVICES	Open		\$3,360.00	\$5,760.00	\$2,400.00
2024000022 Total:					\$8,400.00	\$14,400.00	\$6,000.00
2024000023	PACE ANALYTICAL SERVICES INC			01/02/2024			
2024000023 1	E01-05C2-2340	LAB FEES	Open		\$3,675.75	\$5,000.00	\$1,324.25
2024000023 2	E02-05C3-2340	LAB FEES	Open		\$17,231.20	\$30,000.00	\$12,768.80
2024000023 Total:					\$20,906.95	\$35,000.00	\$14,093.05

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000024	PITNEY BOWES GLOBAL FINANCIAL SERVICES			01/02/2024			
2024000024 1	A01-07A2-2330	POSTAGE MACHINE LEASE	Open		\$846.56	\$1,400.00	\$553.44
2024000024	Total:				\$846.56	\$1,400.00	\$553.44
2024000025	THOMAS SCHIFF			01/02/2024			
2024000025 1	A01-01A1-2348	PROSECUTOR SERVICES	Open		\$6,600.00	\$13,200.00	\$6,600.00
2024000025	Total:				\$6,600.00	\$13,200.00	\$6,600.00
2024000026	MIDWEST SECURITY SERVICES			01/02/2024			
2024000026 1	A01-01B1-2340	24/7 MONITORING	Open		\$391.70	\$500.00	\$108.30
2024000026	Total:				\$391.70	\$500.00	\$108.30
2024000027	SUPERFLEET MASTERCARD PROGRAM			01/02/2024			
2024000027 1	A01-01A1-2421	FUEL	Open		\$21,686.12	\$35,000.00	\$13,313.88
2024000027 2	A01-01B1-2421	FUEL	Open		\$20,496.59	\$32,000.00	\$11,503.41
2024000027 3	A01-07A2-2421	FUEL	Open		\$1,365.90	\$2,000.00	\$634.10
2024000027 4	B01-06B3-2421	FUEL	Open		\$14,768.23	\$22,000.00	\$7,231.77
2024000027 5	B04-03B4-2421	FUEL	Open		\$661.00	\$1,000.00	\$339.00
2024000027 6	E01-05C2-2421	FUEL	Open		\$4,192.05	\$6,000.00	\$1,807.95
2024000027 7	E02-05C3-2421	FUEL	Open		\$3,192.05	\$5,000.00	\$1,807.95
2024000027 8	E08-05C5-2421	FUEL	Open		\$636.99	\$750.00	\$113.01
2024000027	Total:				\$66,998.93	\$103,750.00	\$36,751.07
2024000028	U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC			01/02/2024			
2024000028 1	D04-07A5-2331	LEASE PAYMENTS	Open		\$38,788.14	\$51,717.52	\$25,858.76
2024000028	Total:				\$38,788.14	\$51,717.52	\$25,858.76
2024000031	OHIO WATER DEVELOPMENT AUTHORITY			01/02/2024			
2024000031 1	E01-05C2-2610	200,000-GALLON ELEVATED T	Open		\$26,190.94	\$38,253.38	\$12,062.44
2024000031 2	E01-05C2-2620	200,000-GALLON ELEVATED T	Open		\$4,846.39	\$23,821.28	\$18,974.89
2024000031	Total:				\$31,037.33	\$62,074.66	\$31,037.33
2024000032	TREASURER, STATE OF OHIO			01/02/2024			
2024000032 1	E01-05C2-2610	OPWC LOAN-CD27T	Open		\$9,729.10	\$9,729.10	\$0.00
2024000032 2	E02-05C3-2610	OPWC LOAN-CD25Q	Open		\$96,305.94	\$96,305.94	\$0.00
2024000032 3	E01-05C2-2610	OPWC LOAN-CD04V	Open		\$5,552.78	\$5,552.78	\$0.00
2024000032 4	E02-05C3-2610	OPWC LOAN-CD04U	Open		\$7,500.00	\$7,500.00	\$0.00
2024000032 5	E01-05C2-2610	OPWC LOAN-CD12Y	Open		\$3,100.86	\$3,100.86	\$0.00
2024000032 6	B01-06B3-2610	OPWC LOAN-CD23Y	Open		\$9,440.18	\$9,440.18	\$0.00
2024000032 7	E01-05C2-2610	OPWC LOAN-CD23Y	Open		\$3,604.44	\$3,604.44	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000032 8	E08-05C5-2610	OPWC LOAN-CD23Y	Open		\$4,119.34	\$4,119.34	\$0.00
2024000032 Total:					\$139,352.64	\$139,352.64	\$0.00
2024000033 VERIZON WIRELESS							
01/02/2024							
2024000033 1	A01-01A1-2320	CELL/DATA SERVICE	Open		\$2,590.44	\$4,000.00	\$1,409.56
2024000033 2	A01-01B1-2320	DATA SERVICE	Open		\$4,237.80	\$5,250.00	\$1,012.20
2024000033 3	A01-07A2-2320	CELL/IPAD SERVICE	Open		\$794.03	\$3,000.00	\$2,205.97
2024000033 4	B01-06B3-2320	IPAD SERVICE	Open		\$174.75	\$275.00	\$100.25
2024000033 5	B04-03B4-2320	IPAD SERVICE	Open		\$174.75	\$275.00	\$100.25
2024000033 6	E01-05C2-2320	IPAD SERVICE	Open		\$174.70	\$275.00	\$100.30
2024000033 7	E02-05C3-2320	IPAD SERVICE	Open		\$174.70	\$275.00	\$100.30
2024000033 Total:					\$8,321.17	\$13,350.00	\$5,028.83
2024000034 ANTHEM							
01/02/2024							
2024000034 1	A01-01A1-2122	2023/2024 DENTAL/VISION/HE	Open		\$21,360.37	\$91,000.00	\$69,639.63
2024000034 2	A01-01B1-2122	2023/2024 DENTAL/VISION/HE	Open		\$4,671.97	\$18,500.00	\$13,828.03
2024000034 3	A01-07A2-2122	2023/2024 DENTAL/VISION/HE	Open		\$2,400.92	\$18,000.00	\$15,599.08
2024000034 4	B01-06B2-2122	2023/2024 DENTAL/VISION/HE	Open		\$4,538.44	\$9,000.00	\$4,461.56
2024000034 5	B01-06B3-2122	2023/2024 DENTAL/VISION/HE	Open		\$11,362.19	\$33,000.00	\$21,637.81
2024000034 6	B04-03B4-2122	2023/2024 DENTAL/VISION/HE	Open		\$2,436.10	\$7,000.00	\$4,563.90
2024000034 7	E01-05C2-2122	2023/2024 DENTAL/VISION/HE	Open		\$5,893.67	\$16,000.00	\$10,106.33
2024000034 8	E02-05C3-2122	2023/2024 DENTAL/VISION/HE	Open		\$7,046.22	\$19,000.00	\$11,953.78
2024000034 9	E08-05C5-2122	2023/2024 DENTAL/VISION/HE	Open		\$931.84	\$2,000.00	\$1,068.16
2024000034 10	E10-05F2-2122	2023/2024 DENTAL/VISION/HE	Open		\$1,207.32	\$3,000.00	\$1,792.68
2024000034 Total:					\$61,849.04	\$216,500.00	\$154,650.96
2024000035 OHIO BUREAU OF WORKERS' COMPENSATION							
01/02/2024							
2024000035 1	A01-01A1-2124	2023 WORKER'S COMP	Open		\$27,393.02	\$33,000.00	\$5,606.98
2024000035 2	A01-01B1-2124	2023 WORKER'S COMP	Open		\$17,301.66	\$22,000.00	\$4,698.34
2024000035 3	A01-07A2-2124	2023 WORKER'S COMP	Open		\$7,935.40	\$10,000.00	\$2,064.60
2024000035 4	B01-06B2-2124	2023 WORKER'S COMP	Open		\$1,593.87	\$2,000.00	\$406.13
2024000035 5	B01-06B3-2124	2023 WORKER'S COMP	Open		\$5,175.45	\$7,000.00	\$1,824.55
2024000035 6	B04-03B4-2124	2023 WORKER'S COMP	Open		\$1,565.06	\$2,000.00	\$434.94
2024000035 7	E01-05C2-2124	2023 WORKER'S COMP	Open		\$3,159.36	\$4,000.00	\$840.64
2024000035 8	E02-05C3-2124	2023 WORKER'S COMP	Open		\$4,004.63	\$5,000.00	\$995.37
2024000035 9	E08-05C5-2124	2023 WORKER'S COMP	Open		\$894.12	\$1,000.00	\$105.88
2024000035 10	E10-05F2-2124	2023 WORKER'S COMP	Open		\$1,865.43	\$2,000.00	\$134.57
2024000035 Total:					\$70,888.00	\$88,000.00	\$17,112.00
2024000089 INSIGHT PUBLIC SECTOR, INC							
01/22/2024							
2024000089 1	A01-07A2-2420	NEW COMPUTER - KUNTZ	Open		\$912.17	\$912.17	\$0.00
2024000089 Total:					\$912.17	\$912.17	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000100	CODE CREDIT UNION			01/23/2024			
2024000100 3	A01-07A2-2122	HSA FUNDS	Open		\$960.00	\$2,500.00	\$1,540.00
2024000100 5	B01-06B3-2122	HSA FUNDS	Open		\$301.00	\$2,597.00	\$2,296.00
2024000100 6	B04-03B4-2122	HSA FUNDS	Open		\$52.50	\$546.00	\$493.50
2024000100 7	E01-05C2-2122	HSA FUNDS	Open		\$136.50	\$1,218.00	\$1,081.50
2024000100 8	E02-05C3-2122	HSA FUNDS	Open		\$164.50	\$1,442.00	\$1,277.50
2024000100 9	E08-05C5-2122	HSA FUNDS	Open		\$17.50	\$129.50	\$112.00
2024000100 10	E10-05F2-2122	HSA FUNDS	Open		\$10.50	\$210.00	\$199.50
2024000100 Total:					\$1,642.50	\$8,642.50	\$7,000.00
2024000121	TECH ELECTRONICS & COMMUNICATIONS			01/29/2024			
2024000121 1	D04-07A5-2520	VOICE PAGERS/MOBILE RADI	Open		\$220.25	\$11,000.00	\$10,779.75
2024000121 Total:					\$220.25	\$11,000.00	\$10,779.75
2024000147	ATLANTIC EMERGENCY SOLUTIONS			02/01/2024			
2024000147 1	A01-01B1-2350	SCBA PARTS/CLEANER/FACE	Open		\$31.64	\$2,100.00	\$2,068.36
2024000147 Total:					\$31.64	\$2,100.00	\$2,068.36
2024000148	ESRI, INC.			02/02/2024			
2024000148 1	A01-07A2-2420	GIS LICENSE - ZONING	Open		\$765.00	\$765.00	\$0.00
2024000148 Total:					\$765.00	\$765.00	\$0.00
2024000162	DELL MARKETING L.P.			02/08/2024			
2024000162 1	A01-01B1-2420	COMPUTER & WORKSTATION	Open		\$377.12	\$2,000.00	\$1,622.88
2024000162 Total:					\$377.12	\$2,000.00	\$1,622.88
2024000163	MECHANICAL SYSTEMS OF DAYTON			02/08/2024			
2024000163 1	A01-01A1-2351	ANNUAL HVAC SERVICE-301 S	Open		\$144.45	\$294.45	\$150.00
2024000163 2	A01-07A2-2351	ANNUAL HVAC SERVICE-301 S	Open		\$144.45	\$294.45	\$150.00
2024000163 3	A01-07A2-2351	ANNUAL HVAC SERVICE-245 S	Open		\$120.56	\$235.56	\$115.00
2024000163 5	A01-07A2-2351	ANNUAL HVAC SERVICE-401 A	Open		\$120.56	\$235.56	\$115.00
2024000163 6	B04-03B4-2351	ANNUAL HVAC SERVICE-LEIB	Open		\$271.12	\$471.12	\$200.00
2024000163 7	E02-05C3-2352	ANNUAL HVAC SERVICE-WWT	Open		\$271.12	\$471.12	\$200.00
2024000163 8	A01-01B1-2351	ANNUAL HVAC SERVICE-775 E	Open		\$989.35	\$1,766.74	\$777.39
2024000163 Total:					\$2,061.61	\$3,769.00	\$1,707.39
2024000199	HAZEN AND SAWYER, P.C.			02/13/2024			
2024000199 1	E02-05C3-2346	WWTP ENGINEERING EVALUA	Open		\$290,201.00	\$290,201.00	\$0.00
2024000199 Total:					\$290,201.00	\$290,201.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000200	NAPA AUTO PARTS			02/13/2024			
2024000200 1	B01-06B2-2520	MOBILE LIFT CROSS BARS	Open		\$8,000.00	\$8,000.00	\$0.00
2024000200	Total:				\$8,000.00	\$8,000.00	\$0.00
2024000201	MECHANICAL SYSTEMS OF DAYTON			02/14/2024			
2024000201 1	B04-03B4-2352	REPAIR - THEATER HEAT EXC	Open		\$4,815.00	\$4,815.00	\$0.00
2024000201	Total:				\$4,815.00	\$4,815.00	\$0.00
2024000203	CIVICPLUS			02/14/2024			
2024000203 1	A01-07A2-2391	CIVIC CLERK ANNUAL FEE6/26	Open		\$10,326.95	\$10,326.95	\$0.00
2024000203	Total:				\$10,326.95	\$10,326.95	\$0.00
2024000205	MOTOROLA SOLUTIONS INC			02/20/2024			
2024000205 1	A01-01A1-2340	FLASH AND UPGRADE SOFTW	Open		\$127.00	\$2,540.00	\$2,413.00
2024000205	Total:				\$127.00	\$2,540.00	\$2,413.00
2024000207	RUSH TRUCK CENTER, DAYTON			02/21/2024			
2024000207 1	B01-06B2-2421	STEERING GEAR PUMP - JOE'	Open		\$673.34	\$1,803.34	\$1,130.00
2024000207	Total:				\$673.34	\$1,803.34	\$1,130.00
2024000209	MIDSTATES RECREATION			02/23/2024			
2024000209 1	D03-07A4-2530	CDBG/SOLID WASTE GRANT-I	Open		\$134,472.00	\$198,273.28	\$63,801.28
2024000209	Total:				\$134,472.00	\$198,273.28	\$63,801.28
2024000281	BEAU TOWNSEND FORD INC.			03/12/2024			
2024000281 1	D04-07A5-2520	TRANSMISSION #310	Open		\$144.84	\$9,000.00	\$8,855.16
2024000281	Total:				\$144.84	\$9,000.00	\$8,855.16
2024000282	ALUM-LINE, INC			03/12/2024			
2024000282 1	D04-07A5-2520	ALUMINUM BRUSH TRUCK BE	Open		\$384.00	\$8,600.00	\$8,216.00
2024000282	Total:				\$384.00	\$8,600.00	\$8,216.00
2024000285	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP			03/14/2024			
2024000285 1	A01-01A1-2349	LABOR NEGOTIATIONS	Open		\$3,267.50	\$5,000.00	\$1,732.50
2024000285	Total:				\$3,267.50	\$5,000.00	\$1,732.50

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000288	EATON COMPRESSOR & FABRICATION, INC.			03/20/2024			
2024000288 1	B01-06B3-2420	AIR COMPRESSOR	Open		\$71.99	\$3,100.00	\$3,028.01
2024000288	Total:				\$71.99	\$3,100.00	\$3,028.01
2024000290	CITY OF DAYTON			03/21/2024			
2024000290 1	E01-05C2-2392	1ST QUARTER WATER BILL	Open		\$60.50	\$118,890.07	\$118,829.57
2024000290	Total:				\$60.50	\$118,890.07	\$118,829.57
2024000291	MTG SOIL & WATER CONSERVATION DIST			03/22/2024			
2024000291 1	E08-05C5-2340	MS4 COMPLIANCE CONTRACT	Open		\$4,500.00	\$9,000.00	\$4,500.00
2024000291	Total:				\$4,500.00	\$9,000.00	\$4,500.00
2024000292	CHASE ELECTRIC			03/25/2024			
2024000292 1	E01-05C2-2420	WATER TOWER LIGHTS - LED	Open		\$5,100.00	\$5,100.00	\$0.00
2024000292	Total:				\$5,100.00	\$5,100.00	\$0.00
2024000333	M & T EXCAVATING			04/02/2024			
2024000333 3	B01-06B3-2561	HAY AVE PHASE II - GRANT	Open		\$75,729.90	\$137,360.70	\$61,630.80
2024000333 4	E01-05C2-2561	HAY AVE PHASE II - GRANT	Open		\$40,302.81	\$40,302.81	\$0.00
2024000333 5	E08-05C5-2561	HAY AVE PHASE II - GRANT	Open		\$31,919.49	\$31,919.49	\$0.00
2024000333 6	B01-06B3-2561	HAY AVE PHASE II - LOAN	Open		\$412,082.09	\$412,082.09	\$0.00
2024000333 7	E01-05C2-2561	HAY AVE PHASE II - LOAN	Open		\$120,908.44	\$120,908.44	\$0.00
2024000333 8	E08-05C5-2561	HAY AVE PHASE II - LOAN	Open		\$95,758.47	\$95,758.47	\$0.00
2024000333	Total:				\$776,701.20	\$838,332.00	\$61,630.80
2024000336	TOM'S CONSTRUCTION			04/03/2024			
2024000336 1	E01-05C2-2560	N WOLFCREEK WATERLINE R	Open		\$140,752.63	\$1,007,065.00	\$866,312.37
2024000336 2	E01-05C2-2560	N WOLFCREEK WATERLINE R	Open		\$476,284.00	\$476,284.00	\$0.00
2024000336 3	B12-06A2-2560	N WOLFCREEK WATERLINE R	Open		\$20,000.00	\$20,000.00	\$0.00
2024000336	Total:				\$637,036.63	\$1,503,349.00	\$866,312.37
2024000337	THE KLEINGERS GROUP			04/03/2024			
2024000337 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		\$7,562.50	\$10,000.00	\$2,437.50
2024000337	Total:				\$7,562.50	\$10,000.00	\$2,437.50
2024000380	VANCE OUTDOORS, INC			04/23/2024			
2024000380 1	A01-01A1-2140	BALLISTIC VEST & OUTER CA	Open		\$1,154.75	\$1,154.75	\$0.00
2024000380	Total:				\$1,154.75	\$1,154.75	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000381	PHOENIX SAFETY OUTFITTERS			04/23/2024			
2024000381 1	A01-01B1-2140	BELTS/SHIRTS	Open		\$3,046.00	\$3,046.00	\$0.00
2024000381	Total:				\$3,046.00	\$3,046.00	\$0.00
2024000395	JONES FISH HATCHERIES & DISTRIBUTORS LLC			04/29/2024			
2024000395 1	B04-03B4-2352	POND RESTOCK	Open		\$897.06	\$897.06	\$0.00
2024000395	Total:				\$897.06	\$897.06	\$0.00
2024000421	CLINARD, JESSICA			05/02/2024			
2024000421 1	B04-03B5-2340	2024 BALL DIAMOND MANAGE	Open		\$1,550.00	\$3,200.00	\$1,650.00
2024000421	Total:				\$1,550.00	\$3,200.00	\$1,650.00
2024000422	MANSFIELD OIL COMPANY R.W. EARHART			05/03/2024			
2024000422 1	B01-06B3-2421	OFF ROAD DIESEL/GASOLINE	Open		\$1,224.32	\$3,200.00	\$1,975.68
2024000422 2	B04-03B4-2421	OFF ROAD DIESEL/GASOLINE	Open		\$57.39	\$150.00	\$92.61
2024000422 3	E01-05C2-2421	OFF ROAD DIESEL/GASOLINE	Open		\$306.08	\$800.00	\$493.92
2024000422 4	E02-05C3-2421	OFF ROAD DIESEL/GASOLINE	Open		\$306.08	\$800.00	\$493.92
2024000422 5	E08-05C5-2421	OFF ROAD DIESEL/GASOLINE	Open		\$19.13	\$50.00	\$30.87
2024000422	Total:				\$1,913.00	\$5,000.00	\$3,087.00
2024000424	CHOICE ONE ENGINEERING			05/03/2024			
2024000424 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		\$4,425.00	\$5,000.00	\$575.00
2024000424 2	B01-06B3-2346	GENERAL ENGINEERING SER	Open		\$9,040.00	\$10,000.00	\$960.00
2024000424 3	B04-03B4-2346	GENERAL ENGINEERING SER	Open		\$2,000.00	\$2,000.00	\$0.00
2024000424 4	E01-05C2-2346	GENERAL ENGINEERING SER	Open		\$9,840.00	\$10,000.00	\$160.00
2024000424 5	E02-05C3-2346	GENERAL ENGINEERING SER	Open		\$10,000.00	\$10,000.00	\$0.00
2024000424 6	E08-05C5-2346	GENERAL ENGINEERING SER	Open		\$2,200.00	\$5,000.00	\$2,800.00
2024000424	Total:				\$37,505.00	\$42,000.00	\$4,495.00
2024000425	FLYLOCK SECURITY SOLUTIONS			05/09/2024			
2024000425 1	D04-07A5-2530	ACCESS CONTROL SYSTEM F	Open		\$7,625.00	\$7,625.00	\$0.00
2024000425	Total:				\$7,625.00	\$7,625.00	\$0.00
2024000427	HOWELL RESCUE SYSTEMS			05/10/2024			
2024000427 1	D04-07A5-2520	VENTILATION FANS/CHAIN/ST	Open		\$4,785.00	\$5,365.00	\$580.00
2024000427	Total:				\$4,785.00	\$5,365.00	\$580.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000428	P&R COMMUNICATIONS			05/10/2024			
2024000428 1	A01-01B1-2340	RADIO UPDATES/PROGRAMMI	Open		\$4,440.00	\$4,440.00	\$0.00
2024000428	Total:				\$4,440.00	\$4,440.00	\$0.00
2024000429	MOTOROLA SOLUTIONS INC			05/10/2024			
2024000429 1	D04-07A5-2520	LINK LAYER ENC	Open		\$5,080.00	\$5,080.00	\$0.00
2024000429	Total:				\$5,080.00	\$5,080.00	\$0.00
2024000454	THE SHERWIN-WILLIAMS COMPANY			05/14/2024			
2024000454 1	A01-01B1-2350	FIRE HYDRANT PAINT	Open		\$2,500.00	\$2,500.00	\$0.00
2024000454	Total:				\$2,500.00	\$2,500.00	\$0.00
2024000455	BOONE'S POWER EQUIPMENT			05/14/2024			
2024000455 1	B01-06B3-2420	TORO WALK BEHIND MOWER	Open		\$7.25	\$424.75	\$417.50
2024000455 2	B04-03B4-2420	TORO WALK BEHIND MOWER	Open		\$7.25	\$424.75	\$417.50
2024000455 3	E01-05C2-2420	TORO WALK BEHIND MOWER	Open		\$7.25	\$424.75	\$417.50
2024000455 4	E02-05C3-2420	TORO WALK BEHIND MOWER	Open		\$7.26	\$424.75	\$417.49
2024000455	Total:				\$29.01	\$1,699.00	\$1,669.99
2024000456	K E ROSE COMPANY			05/15/2024			
2024000456 2	A01-01A1-2520	2023 POLICE CRUISER UPFIT	Open		\$9,225.12	\$9,225.12	\$0.00
2024000456	Total:				\$9,225.12	\$9,225.12	\$0.00
2024000458	BRITE			05/15/2024			
2024000458 1	A01-01A1-2520	GETAC IN CAR CAMERA + 5 Y	Open		\$5,485.00	\$5,485.00	\$0.00
2024000458	Total:				\$5,485.00	\$5,485.00	\$0.00
2024000459	MID-WEST INSTRUMENT			05/17/2024			
2024000459 1	E01-05C2-2420	BACKFLOW PREVENTION ASS	Open		\$7.06	\$975.00	\$967.94
2024000459	Total:				\$7.06	\$975.00	\$967.94
2024000473	RISNER'S TREE SERVICE			05/23/2024			
2024000473 1	B04-03B4-2340	TREE REMOVAL-WALNUT ST	Open		\$3,000.00	\$3,000.00	\$0.00
2024000473	Total:				\$3,000.00	\$3,000.00	\$0.00
2024000480	RUBBERECYCLE			05/30/2024			
2024000480 2	B04-03B4-2354	RUBBER MULCH - WARD PAR	Open		\$2,500.00	\$2,500.00	\$0.00
2024000480	Total:				\$2,500.00	\$2,500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000536		MEDICOUNT MANAGEMENT, INC				06/11/2024		
2024000536	1	A01-01B1-2347	EMS BILLING SERVICES	Open		\$40,000.00	\$40,000.00	\$0.00
2024000536	Total:					\$40,000.00	\$40,000.00	\$0.00
2024000537		WILSON SHANNON & SNOW INC				06/13/2024		
2024000537	1	A01-07A2-2340	2023 AUDIT SERVICES	Open		\$12,500.00	\$12,500.00	\$0.00
2024000537	Total:					\$12,500.00	\$12,500.00	\$0.00
2024000538		MANNING, MICHAELA				06/13/2024		
2024000538	1	B04-03B4-2340	PARK CARETAKER	Open		\$2,400.00	\$2,400.00	\$0.00
2024000538	Total:					\$2,400.00	\$2,400.00	\$0.00
2024000539		LEXIPOL LLC				06/18/2024		
2024000539	1	A01-01A1-2391	ANNUAL SUBSCRIPTION-10/1/	Open		\$6,500.00	\$6,500.00	\$0.00
2024000539	2	A01-01B1-2391	ANNUAL SUBSCRIPTION-10/1/	Open		\$3,840.75	\$3,840.75	\$0.00
2024000539	Total:					\$10,340.75	\$10,340.75	\$0.00
2024000540		DAVIES LAW LLC				06/21/2024		
2024000540	1	A01-01A1-2348	PROSECUTOR SERVICES	Open		\$6,600.00	\$6,600.00	\$0.00
2024000540	Total:					\$6,600.00	\$6,600.00	\$0.00
2024000541		ENGLEWOOD TRUCK TOWING & RECOVERY				06/24/2024		
2024000541	1	A01-01B1-2340	TOW LADDER 76	Open		\$3,000.00	\$3,000.00	\$0.00
2024000541	Total:					\$3,000.00	\$3,000.00	\$0.00
2024000545		BLUE DIAMOND ATTACHMENTS				06/25/2024		
2024000545	1	B01-06B2-2421	BRUSH CUTTER MOTOR	Open		\$1,557.14	\$1,557.14	\$0.00
2024000545	Total:					\$1,557.14	\$1,557.14	\$0.00
Grand Total:						\$3,570,855.94	\$5,768,573.95	\$2,210,647.39
* Pending Payment Requests								



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda **July 16, 2024**

Reportable Incidents

01/01/2023 – 07/10/2023 = 273

01/01/2024 – 07/10/2024 = 231

Citations

01/01/2023 – 07/10/2023 = 219

01/01/2024 – 07/10/2024 = 190

Traffic Stops

July 2023 - 123

July 1, 2024 to date - 41

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
06/28/2024	04:01 AM	JASON A. SMITH	2700 S DIXIE DR, DAYTON, OH 45409 291711A2: Disorderly conduct - offensive gesture or noise 961.07: CAMPING	2024-00222
06/28/2024	11:14 PM	SHANE T. SMITH	16 WALNUT ST, BROOKVILLE, OH 45309 50501C: ANIMAL AT LARGE 50501C: ANIMAL AT LARGE 50501C: ANIMAL AT LARGE 50503A: ANNUAL REGISTRATION OF DOGS; TAGS REQUIRED 50503A: ANNUAL REGISTRATION OF DOGS; TAGS REQUIRED 50503A: ANNUAL REGISTRATION OF DOGS; TAGS REQUIRED	2024-00221

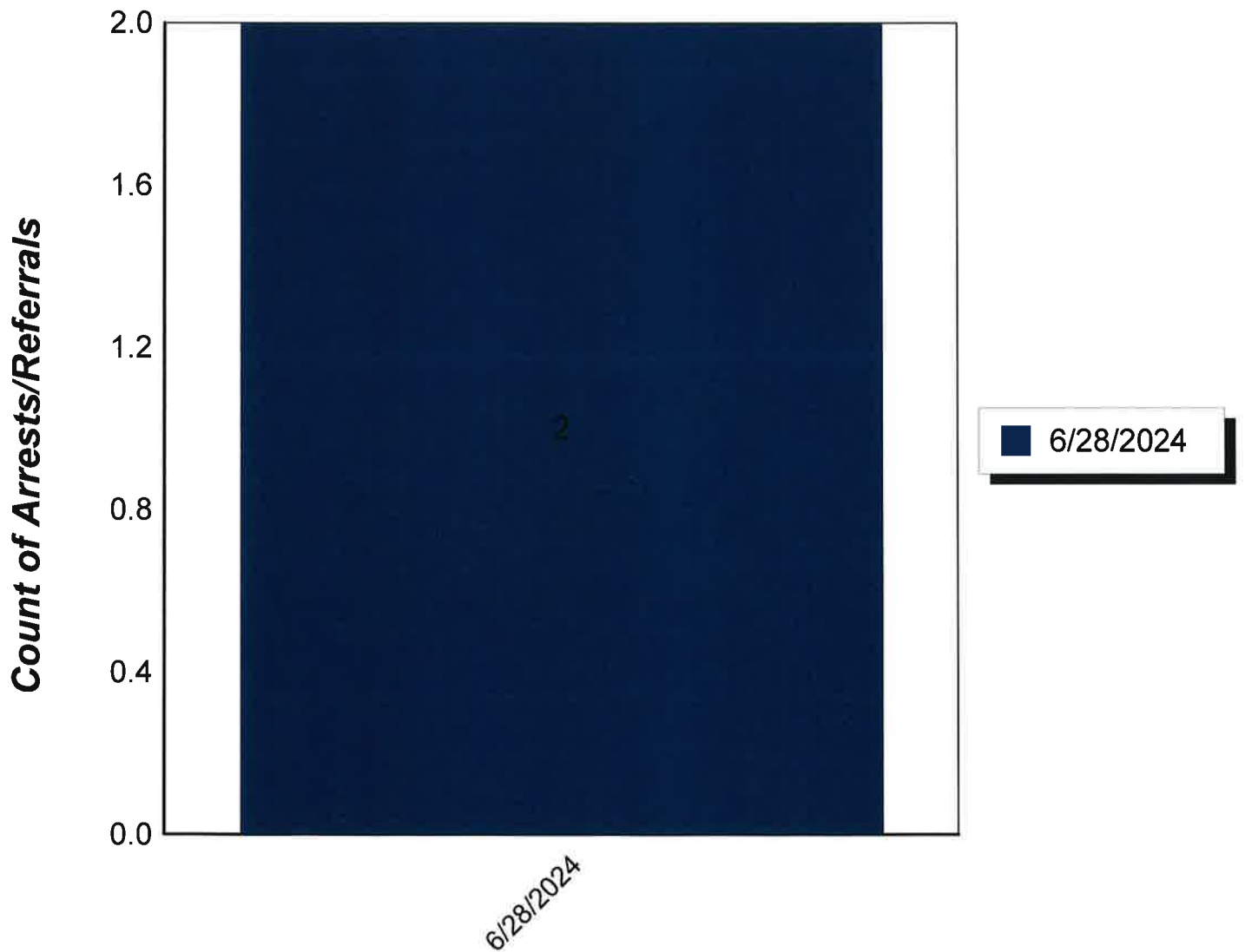
Total Selected = 2

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
June 28, 2024	2
Total Selected = 2	

Arrest Log by Date

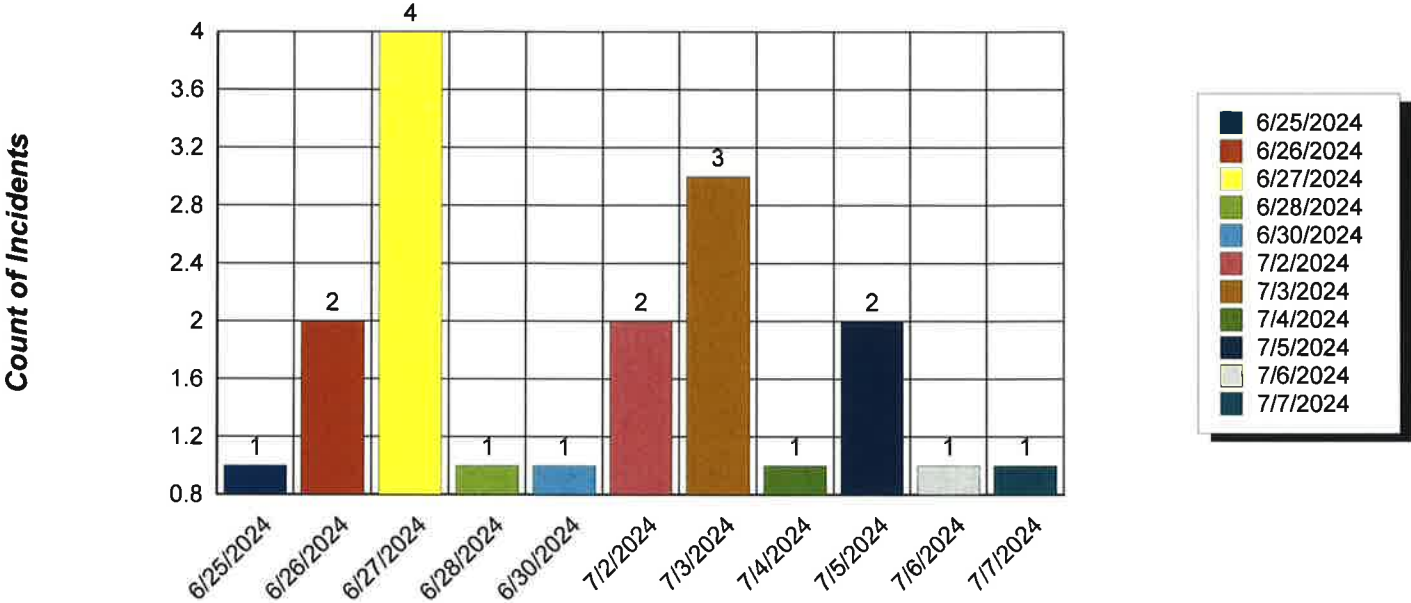


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
06/25/2024	Tuesday	1
06/26/2024	Wednesday	2
06/27/2024	Thursday	4
06/28/2024	Friday	1
06/30/2024	Sunday	1
07/02/2024	Tuesday	2
07/03/2024	Wednesday	3
07/04/2024	Thursday	1
07/05/2024	Friday	2
07/06/2024	Saturday	1
07/07/2024	Sunday	1
Total Selected = 19		

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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June 25, 2024

2024-00214	251 CUSICK BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/25/2024	06/25/2024	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

June 26, 2024

2024-00215	433 N WOLF CREEK BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/26/2024	06/26/2024	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2024-00217	301 SYCAMORE ST. BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/26/2024	06/26/2024	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

June 27, 2024

2024-00218	ARLINGTON RD. @ WESTBROOK RD. BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/27/2024	06/27/2024	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2024-00219	70 ROCK STREET BROOKVILLE PD	SIGNAL 6B - PETTY THEFT	06/27/2024		OPEN CASE
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Offenses UCR Offense Description
1 06 291302A1 - Theft - without consent

2024-00220	545 UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 6A - GRAND THEFT	06/27/2024		OPEN CASE
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Offenses UCR Offense Description
1 06 291302 - Theft

2024-00221	16 WALNUT ST BROOKVILLE PD	SIGNAL 26O - ANIMAL COMPLAINT	06/27/2024	06/28/2024	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 27, 2024

Offenses	UCR	Offense Description
6	N/A	50501C - ANIMAL AT LARGE
	N/A	50501C - ANIMAL AT LARGE
	N/A	50501C - ANIMAL AT LARGE
	N/A	50503A - ANNUAL REGISTRATION OF DOGS; TAGS REQUIRED
	N/A	50503A - ANNUAL REGISTRATION OF DOGS; TAGS REQUIRED
	N/A	50503A - ANNUAL REGISTRATION OF DOGS; TAGS REQUIRED

Total Incidents Reported for Date: 4

June 28, 2024

2024-00222	620 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26O - DISORDERLY CONDUCT	06/28/2024	06/28/2024	ARREST
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Offenses	UCR	Offense Description
2	02	291711A2 - Disorderly conduct - offensive gesture or noise
	N/A	961.07 - CAMPING

Total Incidents Reported for Date: 1

June 30, 2024

2024-00224	S WOLF CREEK ST@ E MCKINLEY ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	06/30/2024	06/30/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
2	N/A	451011 - DRIVING UNDER SUSPENSION
	N/A	451121 - SPEEDING

Total Incidents Reported for Date: 1

July 02, 2024

2024-00225	12 CORONADO BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	07/02/2024	07/02/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	5122.10 - APPLICATION FOR EMERGENCY ADMISSION

2024-00226	66 CORONADO DR BROOKVILLE PD	SIGNAL 05 - BURGLARY	07/02/2024		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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July 02, 2024

Offenses	UCR	Offense Description
2	05	291112A2 - Burglary - purpose to commit misdemeanor not theft
	N/A	26I - APPLICATION FOR EMERGENCY ADMISSION

Total Incidents Reported for Date: 2

July 03, 2024

2024-00227	94 BROOKE WOODE BROOKVILLE PD	SIGNAL 6A - GRAND THEFT	07/03/2024		OPEN CASE
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Offenses	UCR	Offense Description
1	06	291302 - Theft

2024-00228	827 Calmer Ernst BROOKVILLE PD	SIGNAL - 26I INFORMATION REPORT	07/03/2024	07/03/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	06	291349A - Taking identity of another

2024-00229	425 RONA PARKWAY BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	07/03/2024		OPEN CASE
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Total Incidents Reported for Date: 3

July 04, 2024

2024-00230	262 JOANNA BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	07/04/2024		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

July 05, 2024

2024-00231	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	07/05/2024		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2024-00232	ARLINGTON @ RONA BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	07/05/2024		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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July 05, 2024

Offenses	UCR	Offense Description
3	N/A	451014 - DRIVING UNDER ALS SUSPENSION
	N/A	4513263B - SEAT BELT
	01	451315A1 - HEADLIGHT ILLUMINATION

Total Incidents Reported for Date: 2

July 06, 2024

2024-00233	ALRINGTON RD/N WOLF CREEK ST BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	07/06/2024	07/08/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	451112 - OBEYING TRAFFIC CONTROL DEVICES

Total Incidents Reported for Date: 1

July 07, 2024

2024-00234	511 UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 27 - SUSPICIOUS	07/07/2024		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

Total Selected = 19

RESOLUTION NO. 24-32

A RESOLUTION ESTABLISHING THE COMPENSATION OF THE FINANCE AND HUMAN RESOURCES DIRECTOR .

WHEREAS, the City Charter requires that a Resolution be passed establishing the compensation of the Finance and Human Resources Director.

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

SECTION I: The salary of the Finance and Human Resources Director shall be \$3,615.38 biweekly.

SECTION II: This Resolution shall take effect with the pay period that includes July 1, 2024.

SECTION III: A full-time employee who possess an Associate's degree from a two (2) year program at an accredited college, or a Bachelor of Arts or Bachelor of Sciences degree from a four (4) year program at an accredited college or university, or a Master's degree and who has successfully passed their probationary period as a full-time employee shall receive the following additional pay supplement:

<u>Degree</u>	<u>Amount</u>
Job Related Associate's Degree	\$0.24/hour
Job Related Bachelor's Degree	\$0.36/hour
Job Related Master's Degree	\$0.48/hour

SECTION IV: If any sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall affect only such clause, sentence, section or part of this Resolution and shall not effect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this Resolution. It is hereby declared to be the intention of the Council of the City of Brookville that this Resolution would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section or part thereof not been included herein.

SECTION V: This Resolution shall revoke and rescind any Resolution that is in conflict herewith.

PASSED this _____ day of _____ 2024.

ATTEST:

Kimberly Duncan, Clerk

Charles 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 **Resolution No.24-32** passed by the Council of said City on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing **Resolution No. 24-23** was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024, to the _____ day of _____ 2024, both days inclusive.

Kimberly Duncan, Clerk