



CITY COUNCIL
Tuesday, January 21, 2025, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

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 January 7, 2025 Regular Meeting Minutes

IV. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of December 31, 2024
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

V. Old Business

VI. New Business

- a. First reading of proposed Ordinance No. 2025-03 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."
- b. First reading of proposed Ordinance No. 2025-04 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR OTHER VEGETATION DURING THE YEAR 2024 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."

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



VII. Public Comments (5 minutes per speaker)

VIII. Executive Session

- a. Per O.R.C. Section 121.22 (G)(8) To consider confidential information of an applicant for economic development assistance.

IX. Motion for Adjournment

Please note: We welcome comments which are important to us. Anyone who is interested in speaking, please stand, if you are able, and give your name and address for the public record. Each speaker will be given 5 minutes to provide your comments. Comments are welcome on general board business or specific agenda items. You may not donate your time to another speaker. Note, this time is for public comment, and we will not be entering into dialogue at this time. The purpose of this agenda item is for you, the public, to inform us the board about your views. If you have specific factual questions or complaints, please check in with our staff after the meeting. They are seated on the side and will be happy to assist you. We also welcome written questions and comments. We appreciate you attending the meeting and sharing your thoughts with us.

Brookville City Council
Regular Meeting
January 7, 2025

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on January 7, 2025. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Piper, Schreier and Wilder; Manager Kuntz, Law Director Stephan, Finance Director Brandt, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present. Vice Mayor Zimmerlin was absent.

Roll Call by Clerk Duncan.

Motion by Wilder, second by Fowler to accept the Agenda as presented. All yeas, motion carried.

Motion by Piper, second by Fowler to accept the December 17, 2024 Regular Meeting Minutes as presented. Crane yea, Fowler yea, Piper yea, Schreier abstained, Wilder yea, Letner yea. Motion carried with five yeas and one abstention.

Manager Kuntz reported staff has worked with representatives from Clay Township over the past two months to negotiate a new three-year agreement to continue providing fire and EMS services to the township. The terms are similar to previous years, and staff believes the agreement is in the best interest of both the city of Brookville and Clay Township. Manager Kuntz requested Council authorization to sign all documents related to this agreement. Manager Kuntz advised the city's fire district agreement with Perry Township runs through the end of 2025.

Motion by Wilder, second by Schreier to authorize the City Manager to enter into a new three-year agreement with Clay Township as presented for fire protection services. All yeas, motion carried.

Manager Kuntz announced the Brookville Area Chamber of Commerce Annual Prayer Breakfast is scheduled for January 9, 2025 at 7:30 a.m. The event will be held at Brookville Local School District's Administration building. The public is invited to attend.

Manager Kuntz reported Brookville's second Age Friendly Lunch for seniors and retirees is scheduled for January 16, 2025 at noon in the Christina Leiber Center at Golden Gate Park. This free lunch is sponsored by Brookhaven Retirement Community. The guest speaker is Captain Chad Ferguson from the Brookville Fire Department. Manager Kuntz advised seniors should R.S.V.P. no later than January 8, 2025 by calling 937-833-2001 or emailing rdittrick@brookvilleohio.com.

Manager Kuntz commended the Service Department for their diligence clearing the streets of snow during the recent snow events. They have also been busy repairing two water main breaks, taking down Christmas lights, completing the leaf pickup program, and various other tasks. Manager Kuntz thanked the residents for cooperating with the snow ordinance and removing their vehicles from the streets.

Manager Kuntz reported surveys are still open for Brookville and township residents to complete for the Comprehensive Land Use Plan Update. A public meeting will be held on January 27, 2025 at the Brookville High School auditorium to gather additional input.

Finance Director Brandt had no report.

Fire Chief Fletcher reported they had a very busy December and came close to having a record year. The Fire Department responded to more than 2,100 calls during 2024.

Police Chief Jerome reported the number of reports and citations were down for the year and the number of traffic stops were up for the year.

Police Chief Jerome reported the Police Department swore in new Police Officer Michell Tarkany yesterday. Police Chief Jerome welcomed Tarkany, who is a Brookville resident.

Police Chief Jerome reported the Police Department is hosting a stop stick instructor course this week. Market Street will be shut down between AmVets and the fire station for the training. Police Chief Jerome advised he will be purchasing stop sticks for use by our officers in the very near future.

Law Director Stephan reported proposed Ordinance No. 2025-01 is to set up the second step of establishing a street lighting district for the Evergreen Trace subdivision, which assesses the property owners for the cost of street lighting. Law Director Stephan requested Council dispense with the second and third reading to keep this project moving forward.

Motion by Piper, second by Wilder to read proposed Ordinance No. 2025-01. All yeas, motion carried.

Motion Fowler, second by Schreier to accept the first reading, dispense with the second and third reading and adopt Ordinance No. 2025-01 entitled “AN ORDINANCE APPROVING CONSTRUCTION OF STREET LIGHTING IMPROVEMENTS IN AND TO ADOPT ASSESSMENTS FOR ANNUAL LIGHTING CHARGES UPON LOTS LOCATED WITHIN EVERGREEN TRACE SUBDIVISION IN THE CITY OF BROOKVILLE, OHIO.”

Law Director Stephan advised proposed Ordinance No. 2025-02 would adopt an economic development plan and create a residential tax increment financing incentive district for the Meadowlark Subdivision. Law Director Stephan requested Council dispense with the second and third reading in order to keep the project moving forward.

Member Fowler asked what the time frame is for this incentive?

Law Director Stephan replied this is a 10-year, 75% incentive plan.

Motion by Piper, second by Crane to read proposed Ordinance No. 2025-02. Piper yea, Crane yea, Fowler nay, Schreier nay, Wilder nay, Letner yea. Motion failed with three yeas and three nays.

Mayor Letner reported January is blood donation month and encouraged everyone who is able to donate. The next blood drive in Brookville is tomorrow.

Motion by Fowler, second by Schreier to go into Executive Session under O.R.C. 121.22 (G)(3) to consult with an attorney for the public body concerning pending or imminent court action. Crane yea, Fowler yea, Piper yea, Schreier yea, Wilder yea, Letner abstained. Motion carried with five yeas and one abstention.

Motion by Fowler, second by Piper to go back into Regular Session. All yeas, motion carried.

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 01/15/2025

The first of the year brings us the requirement for City Council to assign membership designees to MVRPC's various boards. Last year the Council appointed Mayor Letner as MVRPC Board member and the city manager as the alternate. It also appointed the city manager as member and the law director as the alternate to the MVRPC Technical Advisory Committee. Staff requests the City Council assign membership designees for 2025.

The Ohio Municipal League recently contacted all Ohio member jurisdictions about AT&T recently filing a request with the state's Public Utility Commission to give AT&T the ability to require government entities to pay the cost of relocating and undergrounding of existing AT&T communications facilities located in a public right of way. Currently public utility companies are required to pay for the relocation of their own infrastructure. The Ohio Municipal League has enlisted the services of the Taft Law Firm in Columbus to file a Motion to Intervene regarding this request. Currently, OML is asking communities to adopt an Ordinance in Support of this effort. Passing an ordinance in no way commits us to financially support this effort at this time. Included with the meeting agenda is an Ordinance in Support which staff is requesting Council pass in support of the OML's efforts against the AT&T filing.

Included with this Council agenda is a Resolution adopting the 2024 Montgomery County Natural Hazard Mitigation Plan. Formal adoption of this plan by each jurisdiction is required to remain eligible for future hazard mitigation funding offered by FEMA. A copy of this plan was sent electronically to each Council member prior to this meeting for review.

Included with the City Council packet this evening is a Special Event Use request for the Miami Valley Boy Scout Council's 2025 Spring Camporee. The Brookville Parks Board heard the request at their regularly scheduled January meeting and requested the information be forwarded to the fire and police departments for review prior to this meeting. Chief Fletcher has reviewed the application and has some minor comments. Chief Jerome has no comments. Both chiefs believe this will be a good program and they both welcome it.

The Parks Board scheduled the annual parks cleanup event for March 22, 10am-noon. Additional details will be released as we get closer to the event.

Utility bills were sent out last week and should have been received by residents. If you haven't received a utility bill yet, please contact our office. Included with the utility bills was the Winter Newsletter insert. As discussed last year, this new insert will be included with each hard copy of the quarterly utility bill moving forward, as well as being on the city's website and social media platforms. The insert aims to give brief city updates, helpful information from each department as well as supporting the local business community. Hard copies of the newsletter will also be available at the city offices and various businesses throughout the city.



Reminder that the city's first public meeting for the Comprehensive Land Use Plan Update project is scheduled for Monday, January 27, 6-7:30pm at the high school auditorium. The city will also be participating in the Brookville Area Chamber of Commerce's State of the City/Townships event on February 19, 7-9pm, also at the high school auditorium.



Proposal for Scout Spring Camporee at Golden Gate Park April 4-6, 2025

Organization: Miami Valley Council, Scouting America

Point of Contact: Amanda Schaedig

Title: Program Director

Phone: 937-665-1068 (office) 740-255-1092 (cell)

Email: amanda.schaedig@scouting.org

Overview of Event:

A Scout Camporee is a large-scale, multi-troop event that brings Scouts together for a weekend of camping, outdoor activities, and fellowship. Camporees are an essential part of the Scouts BSA program, offering a unique opportunity for Scouts to engage in skill-building challenges, team competitions, and leadership development.

The Miami Valley Council serves Darke, Preble, Miami, Montgomery and Shelby counties in Ohio and serves over 60 Scouts BSA Troops (youth age 10-17). We anticipate participation to be around 300-350 total people including event staff, youth participants, and adult troop leaders.

This event would only be open to registered Scouts, however, we understand that the park would still be open to the public. We would ask that public not interfere with the activities or camping areas, but we would provide information to anyone interested in learning more about Scouting.

Facility Requests:

1. **Open-Air Shelters:**
 - For hosting group activities and program stations.
2. **Grassy Areas:**
 - Designated zones for troop tent camping (please see attached map for proposed camping areas.
3. **Enclosed Shelters (Emergency Use):**
 - Request access to 2-3 enclosed shelters to be utilized in case of inclement weather.

Event Schedule Outline:

Thursday Apr 3, 2025

- 9:00am-4:00pm: Event Staff Set-up program areas and outline camping areas with stakes and caution tape, or lawn spray paint if permitted.

Friday Apr 4, 2025

- 9:00 AM - 2:00 PM: Event Staff continue set up

- 2:00 PM - 8:00 PM: Arrival of Scout Troops and set up of tents and camping equipment
- Lights out by 11:00pm

Saturday Apr 5, 2025

- 7:00 AM - 8:30 AM: Breakfast (Troops prepare at campsites)
- 9:00 AM - 12:00 PM: Morning activities (open air shelters)
- 12:00 PM - 1:00 PM: Lunch (Troops prepare at campsites)
- 1:30 PM - 4:30 PM: Afternoon activities (open air shelters)
- 5:30 PM - 7:00 PM: Dinner and troop time (campsites)
- 8:00 PM: Evening campfire program (skits, songs, and reflections)
- 11:00 PM: Lights out

Sunday Apr 6, 2025

- 7:00 AM - 8:30 AM: Breakfast
- 8:30-11:00 AM: Troops break camp and depart by 11:00 AM
- 11:00 AM - 2:00 PM: Event staff cleans up

Event Logistics:

1. **Parking:**
 - Utilize designated parking areas at Golden Gate Park.
 - Requesting access for Troop trailers to be hauled and parked in grass area where troop will be camping. If driving on the grass is not allowed, Troop trailer will be parked in designated lot and gear will be hauled in by participants.
2. **Restroom Facilities:**
 - Utilize park facilities
 - The event will rent portable restrooms in addition to use of park facilities.
3. **Safety:**
 - Event staff to provide on-site first-aid station staffed by trained personnel.
 - Emergency contact plan shared with participants
 - Local Police/Fire/EMS to be notified of event and emergency plans
 - All registered adult leaders are Youth Protection trained and background checked
4. **Meals:**
 - Troops will prepare meals at their campsites with the use of propane
5. **Waste Management:**
 - "Leave No Trace" principles enforced.
 - Troops will be required to take all trash with them to be disposed of off site. If an on site dumpster is available, we would request use of the dumpster.
 - The event will rent a gray water collection
6. **Weather Contingency:**
 - Emergency plan includes access to enclosed shelters for severe weather.
 - If no access is available, there will be an evacuation plan.

SPECIAL EVENT PERMIT CITY OF BROOKVILLE

This application and resulting permit reflects your agreed upon and intended use of City property. Any changes to the initial application must be made in a timely manner prior to the date of the activity. Excessive changes and revisions to the permit may be subject to administrative fees and/or cancellation.

1. Event Category

☐ City Event

☐ Private Event

☐ Profit/business

☒ Non-Profit (community service groups)

☐ Other: _____

2. Property to be Used

Please list address locations:

Golden Gate Park 545 Upper Lewisburg Salem Rd, Brookville, OH 45309

Requesting use of all open air shelters for activities and request use of grassy areas for tent camping.

Requesting access to 2-3 enclosed shelters in case of emergency/hazardous weather shelters

3. Type of Event

☐ Bicycling

☐ Parade

☐ Run

☐ Concert

☐ Assembly

☒ Other "Camporee" for Scouts BSA. Weekend overnight tent camping event with day time activities Saturday.

4. Event information

A detailed event map and/or route map must be submitted with this application. Map must include a diagram of where tables, chairs, stage, sound equipment, vendors, food booths, tents etc. will be located.

Name of Event Miami Valley Council 2025 Spring Camporee

Date of Event April 4-6, 2025

Estimated number of Participants 300-350

Event Time (from) April 4, 2:00pm

Event Time (to) April 6, 11:00am

Breakdown date and time April 6, 2025 clean up 11:00am - 2:00pm

Advertised Internally to our membership and a press release day of.

Business Number 937-278-4825

From	am/pm (to)	am/pm
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If yes, please list what is needed (police, barricades etc) and the locations needed

8. Music/Sound

Is music/amplified sound included in your event? Yes _____ No X

If yes, please advise on following

Announcements – amplified Yes _____ No _____

Music – amplified Yes _____ No _____

Type of music _____ from am/pm _____ to _____

9. Any other need of City equipment? Please be specific on all requests for use of City property or equipment.

10. Alcohol

Will alcohol be included in your event? Yes _____ No X

If yes, you will be required to obtain the appropriate alcohol licenses issued through the State of Ohio Liquor Commission.

11. Cost

The City may assess the applicant for labor costs or other costs incurred by the City as a result of this Special Event. The City Manager shall review this application and notify the applicant prior to the event if the City shall require reimbursement for these costs.

12. Insurance

The City Manager, in his discretion, may require the Applicant to provide insurance for the Special Event. If insurance is required, the Applicant shall supply proof of public liability insurance that shall provide "occurrence" coverage against liabilities for death, personal injury or property damage arising out of or in any way connected with the event. Such insurance shall be in the minimum amount of \$1,000,000 and shall name the City and the City's Officers, employees, agents and registered volunteers as additional insured's under the coverage afforded. Such insurance shall be primary and noncontributing with respect to any other insurance available to the City and shall include a severability of interest clause. A copy of the policy or a certificate of insurance along with an endorsement page will be filed the City at least 10 days prior to the event.

13. If Park event, Park Board Approval Date _____

Terms and Conditions placed on event by Park Board:

14. Parade or other Council Action, Approval Date _____
Candy throwing during the parade is prohibited.

Terms and Conditions placed on event by City Council:

By signing this Permit, the Applicant acknowledges receipt of a copy of this permit and agrees to abide by all of the terms and conditions of this Permit. In the event of damages to City property, the Applicant shall be responsible for any and all damages and shall reimburse the City for damages.

Applicant Signature

Date

City Manager

Date

This Event Form has been reviewed and approved by the following:

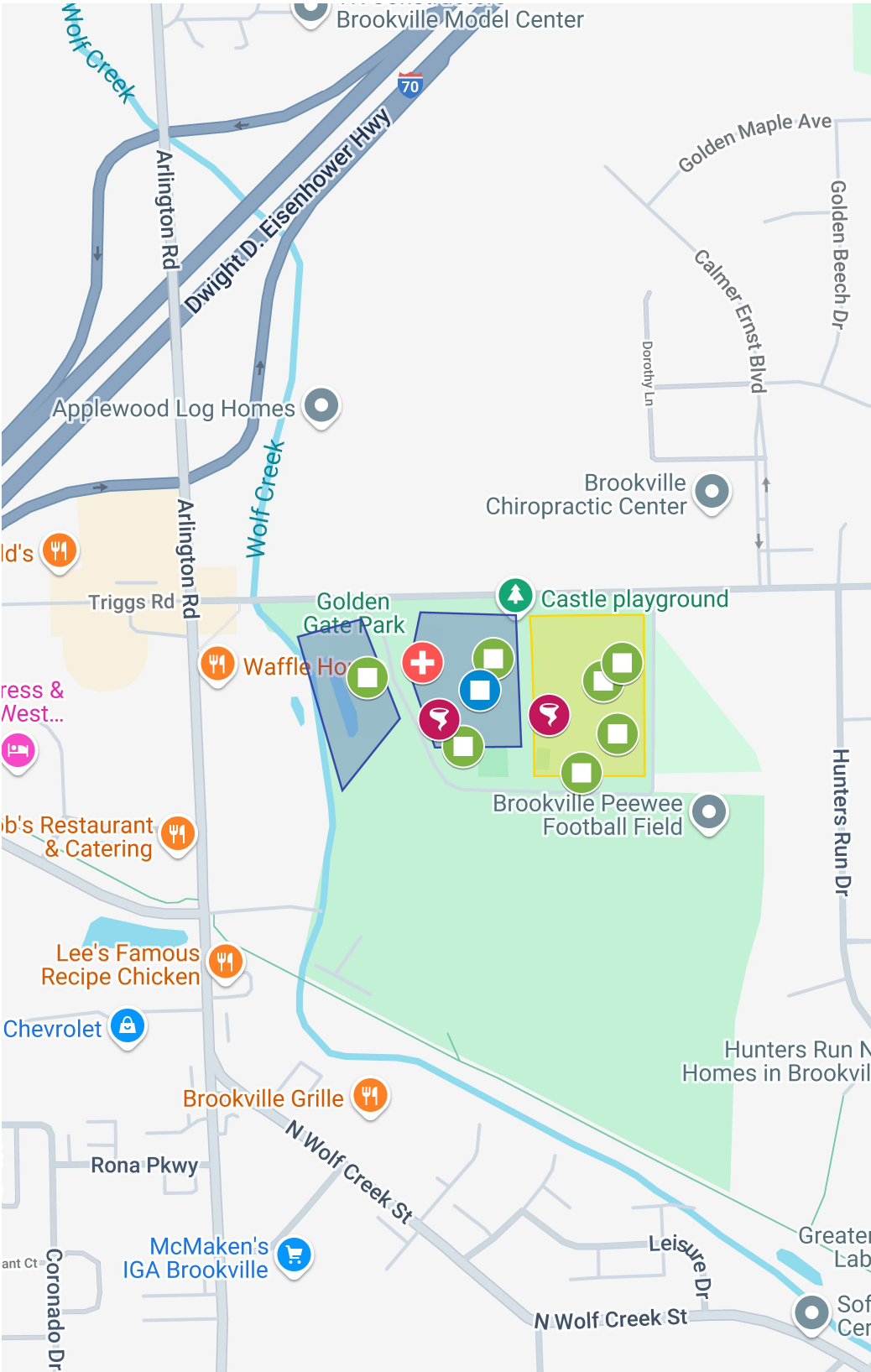
Chief of Police

Chief of Fire

Service Department Superintendent

2025 Spring Camporee Map

- Untitled layer
-  Tent Camping Area
 -  Activities Area (additional camping if needed)
 -  Tentative use for fishing and other activities
 -  Reserve Shelter for Event HQ and First Aid Area
 -  Request use of Gazebo for Evening Programs
 -  Request access to enclosed shelter for weather emergency
 -  Request access to enclosed shelter for weather emergency
 -  Reserve Shelter for Activities
 -  Reserve Shelters for Activities
 -  Reserve Shelter for Activities
 -  Reserve Shelter for Activities
 -  Reserve Shelter for Activities
 -  Reserve Shelter for Activities
 -  Reserve Shelter for Activities



Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: January 21, 2025

Subject: Finance Report

- Requesting Council accept the December 31, 2024 Fund Balance. Overall for December, MTD Revenues exceeded Expenses by \$71,157.92.

- Requesting Council's authorization to transfer funds from the General Fund to the following funds as appropriated:
 - \$200,000 to the Street Fund
 - \$90,000 to the Note Retirement Fund
 - \$374,400 to the Bond Retirement Fund
 - All transfers except for the Bond Retirement Fund are only a portion of the full amount appropriated.

- The City of Vandalia will be at the City Building on Friday, March 28th from 8:00-4:30 and again on Saturday, March 29th from 8:00-Noon to help residents with their local income tax filing.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024

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	\$840,603.03	\$7,264,855.69	\$628,011.80	\$5,792,369.37	\$3,499,562.60	\$124,915.01	\$3,374,647.59
B01	STREET M. & R.	\$132,284.52	\$150,397.80	\$1,696,661.33	\$93,474.59	\$1,639,432.44	\$189,513.41	\$54,688.41	\$134,825.00
B04	PARK & RECREATION	\$89,023.42	\$104,951.48	\$275,910.82	\$14,834.56	\$223,488.03	\$141,446.21	\$854.84	\$140,591.37
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	\$1,007,065.00	\$5,480.00	\$1,047,450.00	\$135,361.81	\$135,361.81	\$0.00
B13	LAW ENFORCEMENT	\$10,814.85	\$150.00	\$7,840.72	\$309.75	\$6,069.97	\$12,585.60	\$0.00	\$12,585.60
B14	OHIOONE OPIOID	\$6,334.73	\$0.00	\$14,238.44	\$0.00	\$5,294.65	\$15,278.52	\$0.00	\$15,278.52
B16	FEMA	\$0.00	\$34,857.14	\$34,857.14	\$34,857.14	\$34,857.14	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$93.28	\$0.00	\$375,800.00	\$0.00	\$375,800.00	\$93.28	\$0.00	\$93.28
C03	NOTE RETIRE- NORTHBROOK	\$2,961.95	\$0.00	\$92,000.00	\$85,147.84	\$91,829.65	\$3,132.30	\$0.00	\$3,132.30
D03	CAPITAL IMPROVEMENT	\$475,701.56	\$75,000.00	\$222,255.06	\$0.00	\$258,454.60	\$439,502.02	\$0.00	\$439,502.02
D04	FIRE CAPITAL IMPROVEMENT	\$367,009.41	\$43,067.76	\$349,449.41	\$42,450.29	\$311,311.07	\$405,147.75	\$273,836.00	\$131,311.75
E01	WATER	\$1,421,541.09	\$20,272.54	\$3,126,509.81	\$258,943.09	\$2,685,335.01	\$1,862,715.89	\$187,751.46	\$1,674,964.43
E02	SANITARY SEWER	\$562,768.01	\$110,558.18	\$1,028,989.93	\$94,376.93	\$871,618.06	\$720,139.88	\$118,033.51	\$602,106.37
E08	STORMWATER	\$182,521.27	\$1,034.52	\$260,318.11	\$9,271.22	\$185,267.07	\$257,572.31	\$255.39	\$257,316.92
E10	REFUSE	\$429,303.07	\$4,856.84	\$627,035.12	\$47,434.16	\$560,002.88	\$496,335.31	\$0.00	\$496,335.31
Grand Total:		\$5,922,447.21	\$1,385,749.29	\$16,383,786.58	\$1,314,591.37	\$14,088,579.94	\$8,217,653.85	\$895,696.43	\$7,321,957.42

City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2024 to 12/31/2024

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
2024000163	MECHANICAL SYSTEMS OF DAYTON			02/08/2024			
2024000163 1	A01-01A1-2351	ANNUAL HVAC SERVICE-301 S	Open		\$57.74	\$294.45	\$236.71
2024000163 2	A01-07A2-2351	ANNUAL HVAC SERVICE-301 S	Open		\$57.76	\$294.45	\$236.69
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:				\$1,888.21	\$3,769.00	\$1,880.79
2024000199	HAZEN AND SAWYER, P.C.			02/13/2024			
2024000199 1	E02-05C3-2346	WWTP ENGINEERING EVALUA	Open		\$79,569.30	\$290,201.00	\$210,631.70
2024000199	Total:				\$79,569.30	\$290,201.00	\$210,631.70
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		\$762.00	\$5,080.00	\$4,318.00
2024000429	Total:				\$762.00	\$5,080.00	\$4,318.00
2024000578	HORTON EMERGENCY VEHICLES			07/09/2024			
2024000578 1	D04-07A5-2520	AMBULANCE	Open		\$273,074.00	\$340,000.00	\$66,926.00
2024000578	Total:				\$273,074.00	\$340,000.00	\$66,926.00
2024000797	CHOICE ONE ENGINEERING			09/20/2024			
2024000797 1	B01-06B3-2346	ARLINGTON STP RESURFACI	Open		\$27,100.00	\$36,500.00	\$9,400.00
2024000797	Total:				\$27,100.00	\$36,500.00	\$9,400.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000833	ATLANTIC EMERGENCY SOLUTIONS			10/02/2024			
2024000833 1	A01-01B1-2415	PARTS FOR BREATHING APPA	Open		\$2,389.30	\$2,389.30	\$0.00
2024000833	Total:				\$2,389.30	\$2,389.30	\$0.00
2024000874	ENVISION GROUP LLC			10/10/2024			
2024000874 1	A01-07A2-2340	LAND USE PLAN	Open		\$81,685.00	\$96,100.00	\$14,415.00
2024000874	Total:				\$81,685.00	\$96,100.00	\$14,415.00
2024000877	OPTI-VISE, LLC			10/22/2024			
2024000877 1	B01-06B2-2420	SERVICE GARAGE INFRASTR	Open		\$418.00	\$418.00	\$0.00
2024000877 2	B01-06B3-2420	SERVICE GARAGE INFRASTR	Open		\$1,634.53	\$1,634.53	\$0.00
2024000877 3	B01-06B3-2340	SERVICE GARAGE INFRASTR	Open		\$600.00	\$600.00	\$0.00
2024000877	Total:				\$2,652.53	\$2,652.53	\$0.00
2024000878	OPTI-VISE, LLC			10/22/2024			
2024000878 1	E02-05C3-2340	SEWER INFRASTRUCTION UP	Open		\$1,200.00	\$1,200.00	\$0.00
2024000878 2	E02-05C3-2420	SEWER INFRASTRUCTION UP	Open		\$2,091.52	\$2,091.52	\$0.00
2024000878	Total:				\$3,291.52	\$3,291.52	\$0.00
2024000881	TITAN GRAPHICS LLC			10/24/2024			
2024000881 1	A01-01B1-2140	UNIFORM T-SHIRTS	Open		\$1,904.84	\$1,904.84	\$0.00
2024000881	Total:				\$1,904.84	\$1,904.84	\$0.00
2024000919	OPTI-VISE, LLC			11/08/2024			
2024000919 1	A01-07A2-2420	LAPTOP - DUNCAN	Open		\$1,986.88	\$1,986.88	\$0.00
2024000919	Total:				\$1,986.88	\$1,986.88	\$0.00
2024000920	OPTI-VISE, LLC			11/08/2024			
2024000920 1	A01-01A1-2420	ADMIN/POLICE IT INFSTRUC	Open		\$7,696.40	\$7,696.40	\$0.00
2024000920 2	A01-07A2-2420	ADMIN/POLICE IT INFSTRUC	Open		\$7,696.40	\$7,696.40	\$0.00
2024000920	Total:				\$15,392.80	\$15,392.80	\$0.00
2024000929	VANCE OUTDOORS, INC			11/12/2024			
2024000929 1	A01-01A1-2140	BALLISTIC VEST & OUTER CA	Open		\$2,309.50	\$2,309.50	\$0.00
2024000929	Total:				\$2,309.50	\$2,309.50	\$0.00
2024000930	OPTI-VISE, LLC			11/18/2024			
2024000930 1	A01-01B1-2420	SPLITTER FOR TVS IN DEPAR	Open		\$347.98	\$347.98	\$0.00
2024000930	Total:				\$347.98	\$347.98	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000946	P&R COMMUNICATIONS			11/21/2024			
2024000946 1	A01-01B1-2420	RADIO BATTERIES	Open		\$311.86	\$311.86	\$0.00
2024000946	Total:				\$311.86	\$311.86	\$0.00
2024000988	NAPA AUTO PARTS			12/02/2024			
2024000988 1	B01-06B2-2421	6 BATTERIES	Open		\$1,006.86	\$1,006.86	\$0.00
2024000988	Total:				\$1,006.86	\$1,006.86	\$0.00
2024001022	CITY OF DAYTON			12/16/2024			
2024001022 1	E01-05C2-2392	4TH QUARTER WATER BILL	Open		\$187,443.58	\$187,443.58	\$0.00
2024001022	Total:				\$187,443.58	\$187,443.58	\$0.00
2024001029	AED SUPERSTORE			12/17/2024			
2024001029 1	A01-01A1-2350	AED BATTERIES	Open		\$2,212.00	\$2,212.00	\$0.00
2024001029 2	B01-06B3-2350	AED BATTERIES	Open		\$316.00	\$316.00	\$0.00
2024001029 3	E02-05C3-2350	AED BATTERIES	Open		\$316.00	\$316.00	\$0.00
2024001029 4	B04-03B4-2350	AED BATTERIES	Open		\$316.00	\$316.00	\$0.00
2024001029 5	A01-07A2-2350	AED BATTERIES	Open		\$316.00	\$316.00	\$0.00
2024001029	Total:				\$3,476.00	\$3,476.00	\$0.00
2024001035	LEXIPOL LLC			12/17/2024			
2024001035 1	A01-01B1-2391	LEARNING PLATFORM 1/1/202	Open		\$3,260.40	\$3,260.40	\$0.00
2024001035	Total:				\$3,260.40	\$3,260.40	\$0.00
2024001041	OPTI-UISE, LLC			12/20/2024			
2024001041 1	E02-05C3-2420	WIRELESS EQUIP	Open		\$778.00	\$778.00	\$0.00
2024001041	Total:				\$778.00	\$778.00	\$0.00
2024001050	MISC VENDOR			12/24/2024			
2024001050 1	B12-06A2-2560	BRIDGE/STREET REPAIR	Open		\$119,136.81	\$119,136.81	\$0.00
2024001050	Total:				\$119,136.81	\$119,136.81	\$0.00
2024001089	CHARTER COMMUNICATIONS			12/31/2024			
2024001089 1	A01-07A2-2390	TV CHARGES	Open		\$119.44	\$119.44	\$0.00
2024001089	Total:				\$119.44	\$119.44	\$0.00
2024001090	CHARTER COMMUNICATIONS			12/31/2024			
2024001090 1	A01-01B1-2390	TV	Open		\$368.70	\$368.70	\$0.00
2024001090 2	A01-01B1-2320	INTERNET	Open		\$209.97	\$209.97	\$0.00
2024001090 3	A01-01A1-2320	INTERNET	Open		\$209.96	\$209.96	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024001090 4	A01-07A2-2320	INTERNET	Open		\$209.96	\$209.96	\$0.00
2024001090 5	B01-06B2-2320	INTERNET	Open		\$52.49	\$52.49	\$0.00
2024001090 6	B01-06B3-2320	INTERNET	Open		\$52.49	\$52.49	\$0.00
2024001090 7	E01-05C2-2320	INTERNET	Open		\$52.49	\$52.49	\$0.00
2024001090 8	E02-05C3-2320	INTERNET	Open		\$52.49	\$52.49	\$0.00
2024001090 Total:					\$1,208.55	\$1,208.55	\$0.00
2024001091	FLYLOCK SECURITY SOLUTIONS			12/31/2024			
2024001091 1	A01-01B1-2340	DOOR LOCK REPAIR	Open		\$190.00	\$190.00	\$0.00
2024001091 Total:					\$190.00	\$190.00	\$0.00
2024001092	GRAINGER			12/31/2024			
2024001092 1	E02-05C3-2420	V BELTS FOR BLOWER	Open		\$141.30	\$141.30	\$0.00
2024001092 Total:					\$141.30	\$141.30	\$0.00
2024001093	O'REILLY AUTOMOTIVE, INC			12/31/2024			
2024001093 1	B01-06B2-2421	MISC REPAIR PARTS	Open		\$190.19	\$190.19	\$0.00
2024001093 Total:					\$190.19	\$190.19	\$0.00
2024001094	OHIO CAT			12/31/2024			
2024001094 1	B01-06B2-2421	BACKHOE DAMPER	Open		\$314.89	\$314.89	\$0.00
2024001094 Total:					\$314.89	\$314.89	\$0.00
2024001095	NAPA AUTO PARTS			12/31/2024			
2024001095 1	B01-06B3-2420	CLEANER WAX	Open		\$22.56	\$22.56	\$0.00
2024001095 2	B01-06B2-2421	MISC REPAIR PARTS	Open		\$764.94	\$764.94	\$0.00
2024001095 3	B01-06B2-2420	PERMATEX	Open		\$21.59	\$21.59	\$0.00
2024001095 Total:					\$809.09	\$809.09	\$0.00
2024001096	BEAU TOWNSEND FORD INC.			12/31/2024			
2024001096 1	B01-06B2-2421	ELEMENT/SEPARATOR	Open		\$283.28	\$283.28	\$0.00
2024001096 Total:					\$283.28	\$283.28	\$0.00
2024001097	LOWES BUSINESS ACCT/SYNCB			12/31/2024			
2024001097 1	B01-06B3-2420	ELECTRICAL BOXES/SOCKET/	Open		\$196.28	\$196.28	\$0.00
2024001097 2	E02-05C3-2420	GLOVES/BATTERIES	Open		\$67.39	\$67.39	\$0.00
2024001097 3	B04-03B4-2420	FRONT GATE STRAPS	Open		\$12.33	\$12.33	\$0.00
2024001097 4	A01-01B1-2420	BATTERIES/PEG BOARD	Open		\$96.79	\$96.79	\$0.00
2024001097 Total:					\$372.79	\$372.79	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024001098	MARTIN MARIETTA AGGREGATES			12/31/2024			
2024001098 1	B01-06B3-2351	15.13 TONS #304 LIMESTONE/	Open		\$638.91	\$638.91	\$0.00
2024001098	Total:				\$638.91	\$638.91	\$0.00
Grand Total:					\$818,475.81	\$1,126,047.30	\$307,571.49
						* Pending Payment Requests	

City of Brookville

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT

Vendors: A99000 to ZZ0650

Checks: All

Check Dates: 12/1/2024 to 12/31/2024

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

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								
0000000470	12/06/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/31/2024	\$0.00	\$7,217.58
0000000471	12/06/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/31/2024	\$0.00	\$21,169.32
0000000472	12/03/2024	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	12/31/2024	\$0.00	\$6,302.41
0000000473	12/03/2024	UU0749	U.S. BANK	EFT	Cashed	12/31/2024	\$0.00	\$575.28
0000000474	12/03/2024	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	12/31/2024	\$0.00	\$80,584.16
0000000475	12/03/2024	TT0327	THOMSON REUTERS - WEST	EFT	Cashed	12/31/2024	\$0.00	\$744.00
0000000476	12/03/2024	VV0180	CENTERPOINT ENERGY	EFT	Cashed	12/31/2024	\$0.00	\$1,737.77
0000000477	12/03/2024	HH0950	HYLANT	EFT	Cashed	12/31/2024	\$0.00	\$3,657.00
0000000478	12/03/2024	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	12/31/2024	\$0.00	\$2,655.98
0000000479	12/03/2024	TT0347	TIME WARNER CABLE	EFT	Cashed	12/31/2024	\$0.00	\$1,157.92
0000000480	12/03/2024	II0348	INVOICE CLOUD	EFT	Cashed	12/31/2024	\$0.00	\$318.20
0000000481	12/03/2024	LL0035	LCNB NATIONAL BANK	EFT	Cashed	12/31/2024	\$0.00	\$113.85
0000000482	12/03/2024	DD0155	AES	EFT	Cashed	12/31/2024	\$0.00	\$91.36
0000000483	12/03/2024	CC0361	CINTAS	EFT	Cashed	12/31/2024	\$0.00	\$220.11
0000000484	12/03/2024	AA0641	ANTHEM	EFT	Cashed	12/31/2024	\$0.00	\$33,894.89
0000000485	12/03/2024	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	12/31/2024	\$0.00	\$825.82
0000000486	12/03/2024	AA0700	ARAMARK	EFT	Cashed	12/31/2024	\$0.00	\$160.04
0000000487	12/03/2024	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	12/31/2024	\$0.00	\$127.94
0000000488	12/19/2024	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	12/31/2024	\$0.00	\$14,224.99
0000000489	12/19/2024	NN0004	NAPA AUTO PARTS	EFT	Cashed	12/31/2024	\$0.00	\$1,889.30
0000000490	12/19/2024	SS0035	SAM'S CLUB	EFT	Cashed	12/31/2024	\$0.00	\$72.08
0000000491	12/19/2024	RR0825	RUMPKE	EFT	Cashed	12/31/2024	\$0.00	\$43,927.64
0000000492	12/19/2024	CC0297	CHASE ELECTRIC	EFT	Cashed	12/31/2024	\$0.00	\$215.34
0000000493	12/19/2024	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	12/31/2024	\$0.00	\$2,890.04
0000000494	12/19/2024	KK0198	KENDALL ELECTRIC INC	EFT	Cashed	12/31/2024	\$0.00	\$633.03
0000000495	12/19/2024	RR0215	REIMBURSEMENTS	EFT	Cashed	12/31/2024	\$0.00	\$7,572.06
0000000496	12/19/2024	OO0366	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	12/31/2024	\$0.00	\$31,037.33
0000000497	12/19/2024	II0060	IGS ENERGY	EFT	Cashed	12/31/2024	\$0.00	\$11,454.98
0000000498	12/19/2024	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	12/31/2024	\$0.00	\$3,187.90
0000000499	12/19/2024	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	12/31/2024	\$0.00	\$1,189.03
0000000500	12/19/2024	UU0748	U.S. BANCORP GOVERNMENT LEASING	EFT	Cashed	12/31/2024	\$0.00	\$12,929.38
0000000501	12/19/2024	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	12/31/2024	\$0.00	\$6,241.39
0000000502	12/26/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	12/31/2024	\$0.00	\$10.00
0000000503	12/26/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	12/31/2024	\$0.00	\$172.50
0000000504	12/26/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	12/31/2024	\$0.00	\$150.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000505	12/26/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	12/31/2024	\$0.00	\$208.95
0000000506	12/27/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	12/31/2024	\$0.00	\$195,255.72
0000000507	12/27/2024	DD0155	AES	EFT	Cashed	12/31/2024	\$0.00	\$4,287.56
0000000508	12/27/2024	UU0749	U.S. BANK	EFT	Cashed	12/31/2024	\$0.00	\$84,572.56
0000000509	12/27/2024	FF0210	FERRELLGAS	EFT	Cashed	12/31/2024	\$0.00	\$374.36
0000000510	12/27/2024	GG0650	GRAINGER	EFT	Cashed	12/31/2024	\$0.00	\$130.14
0000000511	12/27/2024	SS0312	THE SHERWIN-WILLIAMS COMPANY	EFT	Cashed	12/31/2024	\$0.00	\$69.73
0000000512	12/27/2024	GG0740	HERITAGE LANDSCAPE SUPPLY GROUP	EFT	Cashed	12/31/2024	\$0.00	\$372.40
0000000513	12/27/2024	MM0800	MUN. OF BROOKVILLE	EFT	Cashed	12/31/2024	\$0.00	\$166.71
0000000514	12/30/2024	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	12/31/2024	\$0.00	\$1,948.73
0000000515	12/30/2024	AA0641	ANTHEM	EFT	Cashed	12/31/2024	\$0.00	\$43,055.98
0000000516	12/30/2024	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Outstanding		\$0.00	\$830.67
0000062449	12/04/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	12/06/2024	\$0.00	\$129,944.87
0000062450	12/04/2024	P99001	OPERS	Check	Cashed	12/23/2024	\$0.00	\$22,903.66
0000062451	12/10/2024	AA0485	ALL AMERICAN STORE LLC	Check	Cashed	12/13/2024	\$0.00	\$9.99
0000062452	12/10/2024	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	12/16/2024	\$0.00	\$8.96
0000062453	12/10/2024	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	12/13/2024	\$0.00	\$527.36
0000062454	12/10/2024	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	12/17/2024	\$0.00	\$901.64
0000062455	12/10/2024	CC0130	CDW GOVERNMENT	Check	Cashed	12/16/2024	\$0.00	\$316.00
0000062456	12/10/2024	EE0556	CITY OF ENGLEWOOD	Check	Cashed	12/18/2024	\$0.00	\$9,966.68
0000062457	12/10/2024	VV0034	CITY OF VANDALIA	Check	Cashed	12/18/2024	\$0.00	\$14,998.38
0000062458	12/10/2024	CC0930	CTPM	Check	Outstanding		\$0.00	\$782.05
0000062459	12/10/2024	DD0450	D-N-D UNIFORMS INC	Check	Cashed	12/23/2024	\$0.00	\$99.50
0000062460	12/10/2024	EE0023	EARLY'S AUTOBODY INC	Check	Cashed	12/24/2024	\$0.00	\$2,080.00
0000062461	12/10/2024	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	12/17/2024	\$0.00	\$2,677.50
0000062462	12/10/2024	GG0659	GRAPHIC IMPACT MARKETING GROUP	Check	Cashed	12/18/2024	\$0.00	\$319.00
0000062463	12/10/2024	II0329	INDIANA OXYGEN	Check	Cashed	12/17/2024	\$0.00	\$183.10
0000062464	12/10/2024	II0335	INFORMANT TECHNOLOGIES INC	Check	Cashed	12/17/2024	\$0.00	\$2,810.00
0000062465	12/10/2024	II0336	INNOVATIVE IMPRESSIONS	Check	Cashed	12/24/2024	\$0.00	\$219.96
0000062466	12/10/2024	JJ0014	JACKS AUTO WASH	Check	Cashed	12/17/2024	\$0.00	\$350.00
0000062467	12/10/2024	KK0351	KIMBALL MIDWEST	Check	Cashed	12/13/2024	\$0.00	\$363.53
0000062468	12/10/2024	LL0010	LACAL EQUIPMENT INC.	Check	Cashed	12/16/2024	\$0.00	\$75.78
0000062469	12/10/2024	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Cashed	12/24/2024	\$0.00	\$29,163.47
0000062470	12/10/2024	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	12/18/2024	\$0.00	\$6,932.43
0000062471	12/10/2024	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	12/17/2024	\$0.00	\$37.90
0000062472	12/10/2024	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	12/18/2024	\$0.00	\$232.20
0000062473	12/10/2024	MM0826	MUSIC, SHELLY	Check	Cashed	12/12/2024	\$0.00	\$1,200.00
0000062474	12/10/2024	OO0342	OHIO MUNICIPAL LEAGUE	Check	Cashed	12/13/2024	\$0.00	\$1,084.00
0000062475	12/10/2024	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	12/13/2024	\$0.00	\$405.57
0000062476	12/10/2024	BB0630	REGISTER-HERALD	Check	Cashed	12/24/2024	\$0.00	\$160.00
0000062477	12/10/2024	RR0576	RONALD L. DELONG, PHD & ASSOCIATE	Check	Cashed	12/20/2024	\$0.00	\$500.00
0000062478	12/10/2024	DD0369	RONDA DITTRICK	Check	Cashed	12/19/2024	\$0.00	\$133.74
0000062479	12/10/2024	SS0748	SQUIRE PATTON BOGGS LLP	Check	Cashed	12/17/2024	\$0.00	\$2,750.00
0000062480	12/10/2024	TT0800	TRUCKPRO, LLC	Check	Cashed	12/17/2024	\$0.00	\$106.10
0000062481	12/10/2024	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	12/16/2024	\$0.00	\$412.83
0000062482	12/10/2024	VV0186	VERIZON CONNECT	Check	Cashed	12/16/2024	\$0.00	\$150.10

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062483	12/10/2024	YY0100	YIPES STRIPES OF DAYTON	Check	Cashed	12/18/2024	\$0.00	\$960.00
0000062484	12/18/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	12/20/2024	\$0.00	\$127,197.38
0000062485	12/26/2024	AA0273	AIM MEDIA MIDWEST	Check	Outstanding		\$0.00	\$68.68
0000062486	12/26/2024	AA0574	AMS SUPPLY	Check	Outstanding		\$0.00	\$169.00
0000062487	12/26/2024	FF0360	ATLANTIC EMERGENCY SOLUTIONS	Check	Outstanding		\$0.00	\$193.94
0000062488	12/26/2024	BB0586	BRECHBUHLER SCALES, INC	Check	Outstanding		\$0.00	\$241.85
0000062489	12/26/2024	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Outstanding		\$0.00	\$435.00
0000062490	12/26/2024	DD0080	DAVIES LAW LLC	Check	Outstanding		\$0.00	\$2,200.00
0000062491	12/26/2024	EE0380	E. J. PRESCOTT INC	Check	Outstanding		\$0.00	\$923.80
0000062492	12/26/2024	EE0570	ENVISION GROUP LLC	Check	Outstanding		\$0.00	\$14,415.00
0000062493	12/26/2024	FF0011	FAS BACKYARD BUILDERS	Check	Outstanding		\$0.00	\$3,285.00
0000062494	12/26/2024	FF0291	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$262.29
0000062495	12/26/2024	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$364.19
0000062496	12/26/2024	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$215.76
0000062497	12/26/2024	AA0004	JRS STEAM-PRO CARPET CLEANING	Check	Outstanding		\$0.00	\$350.00
0000062498	12/26/2024	LL0035	LCNB NATIONAL BANK	Check	Outstanding		\$0.00	\$52.50
0000062499	12/26/2024	MM0035	MANNING, MICHAELA	Check	Outstanding		\$0.00	\$200.00
0000062500	12/26/2024	MM0090	MCMAKEN'S IGA	Check	Outstanding		\$0.00	\$170.39
0000062501	12/26/2024	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Outstanding		\$0.00	\$150.00
0000062502	12/26/2024	MM0399	MIDEAST MACHINERY MOVERS INC	Check	Outstanding		\$0.00	\$924.00
0000062503	12/26/2024	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$77.40
0000062504	12/26/2024	MM0555	MODERN OFFICE METHODS	Check	Outstanding		\$0.00	\$458.51
0000062505	12/26/2024	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$90.00
0000062506	12/26/2024	MM0650	MOTION INDUSTRIES INC	Check	Outstanding		\$0.00	\$130.86
0000062507	12/26/2024	MM0652	MOTOROLA SOLUTIONS INC	Check	Outstanding		\$0.00	\$17.97
0000062508	12/26/2024	MM0826	MUSIC, SHELLY	Check	Cashed	12/27/2024	\$0.00	\$1,200.00
0000062509	12/26/2024	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$29,520.91
0000062510	12/26/2024	PP0653	PREMIER OCCUPATIONAL HEALTH	Check	Outstanding		\$0.00	\$653.96
0000062511	12/26/2024	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		\$0.00	\$112.35
0000062512	12/26/2024	SS0150	SECURITY FENCE GROUP, INC	Check	Outstanding		\$0.00	\$500.00
0000062513	12/26/2024	SS0650	SMARTBILL, LTD.	Check	Outstanding		\$0.00	\$255.73
0000062514	12/26/2024	SS0850	SUPERIOR UNIFORM SALES	Check	Outstanding		\$0.00	\$157.70
0000062515	12/26/2024	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Outstanding		\$0.00	\$185.00
0000062516	12/26/2024	TT0325	THOMAS EMS	Check	Outstanding		\$0.00	\$689.30
0000062517	12/26/2024	TT0358	TITAN GRAPHICS LLC	Check	Outstanding		\$0.00	\$848.98
0000062518	12/30/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$127,709.14
0000062519	12/30/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$15,110.29
0000062520	12/31/2024	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$487.05
0000062521	12/31/2024	BB0034	BATTERIES PLUS	Check	Outstanding		\$0.00	\$457.90
0000062522	12/31/2024	BB0548	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,244.00
0000062523	12/31/2024	BB0590	BRITE	Check	Outstanding		\$0.00	\$45.00
0000062524	12/31/2024	DD0450	D-N-D UNIFORMS INC	Check	Outstanding		\$0.00	\$307.95
0000062525	12/31/2024	KK0351	KIMBALL MIDWEST	Check	Outstanding		\$0.00	\$246.56
0000062526	12/31/2024	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		\$0.00	\$2,614.74
0000062527	12/31/2024	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$147.00
0000062528	12/31/2024	NN0010	NCL	Check	Outstanding		\$0.00	\$184.82

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062529	12/31/2024	OO0352	OHIO RURAL WATER ASSOCIATION	Check	Outstanding		\$0.00	\$835.00
0000062530	12/31/2024	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$575.00
0000062531	12/31/2024	RR0890	RUSH TRUCK CENTER, DAYTON	Check	Outstanding		\$0.00	\$2,884.98
0000062532	12/31/2024	SS0850	SUPERIOR UNIFORM SALES	Check	Outstanding		\$0.00	\$151.70
CC:217	12/26/2024	BB0605	BROOKVILLE AREA CHAMBER OF COMM	Credit Card	Cashed	12/26/2024	\$0.00	\$10.00
CC:218	12/26/2024	LL0901	LYNN CARD COMPANY	Credit Card	Cashed	12/26/2024	\$0.00	\$172.50
CC:219	12/26/2024	BB0605	BROOKVILLE AREA CHAMBER OF COMM	Credit Card	Cashed	12/26/2024	\$0.00	\$150.00
CC:220	12/26/2024	VV0365	VISTAPRINT	Credit Card	Cashed	12/26/2024	\$0.00	\$108.43
CC:221	12/26/2024	AA0561	AMERICAN SAFETY & HEALTH INSTITUT	Credit Card	Cashed	12/26/2024	\$0.00	\$71.52
CC:222	12/26/2024	MM0810	MURF INC	Credit Card	Cashed	12/26/2024	\$0.00	\$29.00
CC:74	12/27/2024	CC0394	CITY OF DAYTON	Credit Card	Cashed	12/27/2024	\$0.00	\$188,425.85
CC:75	12/27/2024	OO0600	OPTI-VISE, LLC	Credit Card	Cashed	12/27/2024	\$0.00	\$5,107.90
CC:76	12/27/2024	VV0187	VERIZON WIRELESS	Credit Card	Cashed	12/27/2024	\$0.00	\$1,045.35
CC:77	12/27/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	12/27/2024	\$0.00	\$676.62
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$1,399,906.18

Bank: Payroll - Payroll Bank

0000000599	12/06/2024	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$369.15
0000000600	12/06/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$4,082.07
0000000601	12/06/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$18,194.92
0000000602	12/06/2024	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		\$0.00	\$6,366.93
0000000603	12/06/2024	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$710.62
0000000604	12/06/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$3,683.94
0000000605	12/06/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$13,298.99
0000000606	12/06/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$200.00
0000000607	12/18/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$200.00
0000000608	12/18/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$3,992.93
0000000609	12/18/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$17,510.42
0000000610	12/31/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$200.00
0000000611	12/31/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$5,126.53
0000000612	12/31/2024	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		\$0.00	\$5,587.87
0000000613	12/31/2024	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$589.42
0000000614	12/31/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$17,194.38
0000000615	12/31/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$2,455.96
0000000616	12/31/2024	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$123.05
0000000617	12/31/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$8,267.62
0000049575	12/04/2024	A99020	ANTHEM	Check	Outstanding		\$0.00	\$3,034.12
0000049576	12/04/2024	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$66.00
0000049577	12/04/2024	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$313.82
0000049578	12/04/2024	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$2,424.37
0000049579	12/04/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,417.70
0000049580	12/04/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049581	12/04/2024	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$44.12
0000049582	12/04/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$379.69
0000049583	12/04/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$16,359.81
0000049584	12/18/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,492.70

As Of Check Cashed Date: 1/1/1900 to 12/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000049585	12/18/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049586	12/18/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$499.79
0000049587	12/18/2024	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$322.00
0000049588	12/30/2024	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$120.48
0000049589	12/30/2024	A99020	ANTHEM	Check	Outstanding		\$0.00	\$3,299.92
0000049590	12/30/2024	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$66.00
0000049591	12/30/2024	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$313.82
0000049592	12/30/2024	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$2,360.10
0000049593	12/30/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,492.70
0000049594	12/30/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049595	12/30/2024	NN0585	NEW YORK LIFE	Check	Voided		\$44.12	\$0.00
0000049596	12/30/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Voided		\$499.79	\$0.00
0000049597	12/30/2024	P99001	OPERS	Check	Voided		\$10,793.07	\$0.00
0000049598	12/30/2024	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$44.12
0000049599	12/30/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$499.79
0000049600	12/30/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$10,793.07
Payroll - Payroll Bank Total:							\$11,336.98	\$158,728.16
Grand Total:							\$11,336.98	\$1,558,634.34

REVENUE REPORT

As Of: 1/1/2024 to 12/31/2024

City of Brookville
REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 12/31/2024

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	\$0.00	\$0.00	(\$151,948.22)	(\$215,345.89)	41.7%	\$63,397.67
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	\$0.00	(\$4,976.44)	(\$5,688.64)	14.3%	\$712.20
A01-A100-1140	CITY INCOME TAX	(\$310,749.41)	(\$741,720.69)	(\$3,970,162.47)	(\$5,449,141.06)	37.3%	\$1,478,978.59
A01-A100-1151	MOTEL TAX	(\$4,118.46)	(\$3,949.14)	(\$57,919.91)	(\$52,746.36)	-8.9%	(\$5,173.55)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$7,571.52)	(\$7,769.83)	(\$86,530.60)	(\$82,154.96)	-5.1%	(\$4,375.64)
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,794.26)	(\$3,092.84)	(\$31,296.64)	(\$29,485.26)	-5.8%	(\$1,811.38)
A01-B100-1215	REAL ESTATE ROLLBACK	\$0.00	\$0.00	(\$19,316.22)	(\$25,356.56)	31.3%	\$6,040.34
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	(\$3,226.30)	(\$7,335.30)	(\$7,301.00)	-0.5%	(\$34.30)
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	(\$1,678.34)	(\$866.06)	(\$11,452.70)	(\$24,867.30)	117.1%	\$13,414.60
A01-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	(\$10,947.37)	(\$594,616.47)	(\$582,716.03)	-2.0%	(\$11,900.44)
A01-E100-1516	EMS BILLING	(\$26,339.50)	(\$31,690.29)	(\$386,137.46)	(\$363,957.83)	-5.7%	(\$22,179.63)
A01-E100-1590	MISC. SALES & SERVICE	(\$147.01)	(\$126.10)	(\$69,362.33)	(\$54,409.23)	-21.6%	(\$14,953.10)
A01-E100-1591	MAYORS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	\$0.00	\$0.00	(\$1,025.00)	(\$1,000.00)	-2.4%	(\$25.00)
A01-F100-1610	FINES & FORFEITS	(\$825.00)	(\$175.00)	(\$4,195.62)	(\$4,751.33)	13.2%	\$555.71
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	(\$1,120.00)	(\$140.00)	(\$9,210.00)	(\$8,475.00)	-8.0%	(\$735.00)
A01-F100-1640	FRANCHISE FEES	\$0.00	(\$9,504.70)	(\$43,953.81)	(\$38,908.28)	-11.5%	(\$5,045.53)
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$42.00)	(\$4,063.01)	9573.8%	\$4,021.01
A01-H100-1820	INTEREST ON INVESTMENTS	(\$17,377.51)	(\$23,412.85)	(\$163,261.11)	(\$249,835.88)	53.0%	\$86,574.77
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	(\$2,681.86)	(\$3,981.86)	(\$56,841.10)	(\$58,682.32)	3.2%	\$1,841.22
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:		(\$375,402.87)	(\$840,603.03)	(\$5,873,267.23)	(\$7,264,855.69)	23.7%	\$1,391,588.46
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$3,582.50)	(\$3,783.83)	(\$84,473.88)	(\$63,201.90)	-25.2%	(\$21,271.98)
B01-B100-1241	LOCAL VEHICLE TAX	(\$4,175.00)	(\$4,437.50)	(\$65,970.02)	(\$63,147.50)	-4.3%	(\$2,822.52)
B01-B100-1260	GASOLINE TAX	(\$23,283.36)	(\$24,202.13)	(\$248,191.41)	(\$275,309.61)	10.9%	\$27,118.20
B01-B100-1261	HIGHWAY DIST.FUND	(\$6,218.27)	(\$6,519.04)	(\$61,950.47)	(\$65,804.44)	6.2%	\$3,853.97
B01-B100-1262	CONFISCATED PLATES &	\$0.00	\$0.00	\$0.00	(\$105.00)		\$105.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	(\$3,397.79)	(\$2,293.28)	(\$11,846.89)	416.6%	\$9,553.61
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	(\$953.19)	(\$1,032.34)	8.3%	\$79.15
B01-D100-1440	OPWC - GRANT	\$0.00	\$0.00	\$0.00	(\$149,813.30)		\$149,813.30
B01-D100-1442	OWPC - LOAN	\$0.00	\$0.00	\$0.00	(\$415,903.04)		\$415,903.04
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.	(\$8,044.47)	(\$7,572.06)	(\$98,450.37)	(\$95,848.59)	-2.6%	(\$2,601.78)
B01-E100-1590	MISC. SALES & SERVICE	(\$25.00)	(\$350.00)	(\$93,999.64)	(\$2,276.38)	-97.6%	(\$91,723.26)
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	(\$135.00)	(\$3,460.00)	(\$16,331.50)	372.0%	\$12,871.50
B01-H100-1820	INT. FROM TAX FUNDS	(\$2.13)	(\$0.45)	(\$82.28)	(\$135.97)	65.3%	\$53.69
B01-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	(\$100,000.00)	(\$300,000.00)	(\$525,000.00)	75.0%	\$225,000.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	(\$150,000.00)	\$0.00	-100.0%	(\$150,000.00)
B01 - STREET FUND Total:		(\$45,330.73)	(\$150,397.80)	(\$1,111,932.38)	(\$1,696,661.33)	52.6%	\$584,728.95
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	\$0.00	(\$1,469.48)	(\$23,631.96)	(\$3,201.32)	-86.5%	(\$20,430.64)
B04-E200-1532	CONCESSION STAND BALL DIA.	\$0.00	\$0.00	(\$340.00)	(\$470.00)	38.2%	\$130.00
B04-E200-1533	LEAGUE & TOURN. FEES BALL	\$0.00	\$0.00	(\$18,143.00)	(\$14,605.00)	-19.5%	(\$3,538.00)
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$0.00	\$0.00	(\$25.00)	\$0.00	-100.0%	(\$25.00)
B04-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$624.00)	(\$1,294.00)	107.4%	\$670.00
B04-H100-1830	DONATIONS	(\$883.76)	(\$312.00)	(\$17,816.92)	(\$1,822.00)	-89.8%	(\$15,994.92)
B04-H100-1831	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1832	POND RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$2,077.00)	(\$3,170.00)	(\$50,314.25)	(\$54,518.50)	8.4%	\$4,204.25
B04-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	(\$100,000.00)	\$0.00	(\$200,000.00)		\$200,000.00
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	(\$100,000.00)	\$0.00	-100.0%	(\$100,000.00)

B04 - PARK FUND Total:		(\$2,960.76)	(\$104,951.48)	(\$210,895.13)	(\$275,910.82)	30.8%	\$65,015.69
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D03 - CAPITAL IMPROVEMENT

D03-B600-1410	COMMUNITY DELV. BLOCK	\$0.00	\$0.00	\$0.00	(\$141,870.00)		\$141,870.00
D03-B600-1411	CO. PERM. LICENSE TAX.	\$0.00	\$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	(\$75,000.00)	(\$328,982.80)	(\$75,000.00)	-77.2%	(\$253,982.80)
D03-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	(\$6,135.45)	(\$34.56)	-99.4%	(\$6,100.89)
D03-C100-1321	STREET/WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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%	(\$222,339.50)
D03-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$24,303.18)	(\$5,350.50)	-78.0%	(\$18,952.68)
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:		\$0.00	(\$75,000.00)	(\$690,245.23)	(\$222,255.06)	-67.8%	(\$467,990.17)

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	(\$4,691.73)	(\$198,205.47)	(\$249,735.44)	26.0%	\$51,529.97
D04-E100-1516	EMS BILLING	(\$2,926.62)	(\$3,518.89)	(\$42,904.30)	(\$40,437.54)	-5.7%	(\$2,466.76)
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-G100-1710	FIRE STATION BOND	\$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	\$0.00	\$0.00	(\$5,529.62)	(\$14,419.29)	160.8%	\$8,889.67
D04-J100-1910	TRANSFER IN	\$0.00	(\$34,857.14)	(\$180,761.90)	(\$34,857.14)	-80.7%	(\$145,904.76)
D04-J100-1940	MEDIC LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		(\$2,926.62)	(\$43,067.76)	(\$427,401.29)	(\$349,449.41)	-18.2%	(\$77,951.88)

E01 - WATER FUND

E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	(\$1,405.89)	(\$1,650.55)	17.4%	\$244.66
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	(\$43,956.51)		\$43,956.51
E01-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	(\$121,225.73)		\$121,225.73
E01-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	(\$414,400.56)		\$414,400.56
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	(\$7,301.57)	(\$14,472.99)	(\$1,405,845.64)	(\$1,435,922.63)	2.1%	\$30,076.99
E01-E100-1552	WATER TAP PERMITS	\$0.00	(\$1,500.00)	(\$48,000.00)	(\$81,000.00)	68.8%	\$33,000.00
E01-E100-1553	MISC. SALES & SERVICE	(\$315.00)	(\$2,110.80)	(\$13,289.20)	(\$18,231.31)	37.2%	\$4,942.11
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$842.60)	(\$2,734.60)	224.5%	\$1,892.00
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$5,348.41)	(\$500.00)	-90.7%	(\$4,848.41)
E01-I100-1890	UTILITY PAYMENT OVERAGES	(\$905.63)	(\$2,188.75)	(\$5,908.20)	\$177.08	-103.0%	(\$6,085.28)
E01-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	(\$1,007,065.00)		\$1,007,065.00
E01 - WATER FUND Total:		(\$8,522.20)	(\$20,272.54)	(\$1,480,639.94)	(\$3,126,509.81)	111.2%	\$1,645,869.87

E02 - SEWER FUND

E02-C100-1321	ASSESS. - SEWER	\$0.00	\$0.00	(\$631.48)	(\$921.05)	45.9%	\$289.57
E02-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1460	MISC STATE GRANTS	\$0.00	(\$104,031.01)	\$0.00	(\$210,631.70)		\$210,631.70
E02-E100-1561	GEN. SEWER SALES	(\$2,094.66)	(\$5,027.17)	(\$685,968.65)	(\$729,958.92)	6.4%	\$43,990.27
E02-E100-1562	SEWER TAP PERMITS	\$0.00	(\$1,500.00)	(\$45,000.00)	(\$85,296.00)	89.5%	\$40,296.00
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	(\$596.12)	\$0.00	-100.0%	(\$596.12)
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$1,062.65)	(\$627.26)	-41.0%	(\$435.39)
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$5,348.41)	(\$1,555.00)	-70.9%	(\$3,793.41)
E02-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02 - SEWER FUND Total:		(\$2,094.66)	(\$110,558.18)	(\$738,607.31)	(\$1,028,989.93)	39.3%	\$290,382.62

E08 - STORMWATER

E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	(\$152.60)	(\$300.26)	96.8%	\$147.66
E08-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	(\$60,755.41)		\$60,755.41
E08-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	(\$69,583.83)		\$69,583.83
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$314.19)	(\$1,034.52)	(\$126,934.58)	(\$129,611.98)	2.1%	\$2,677.40
E08-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$17,574.33)	(\$66.63)	-99.6%	(\$17,507.70)
E08-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER Total:		(\$314.19)	(\$1,034.52)	(\$144,661.51)	(\$260,318.11)	79.9%	\$115,656.60

E10 - REFUSE FUND

E10-C100-1390	ASSESS - REFUSE	\$0.00	\$0.00	(\$1,472.47)	(\$1,348.24)	-8.4%	(\$124.23)
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$1,619.44)	(\$4,835.84)	(\$576,637.74)	(\$625,259.63)	8.4%	\$48,621.89
E10-E100-1590	MISC. SALES & SERVICE	(\$14.00)	(\$21.00)	(\$469.65)	(\$426.59)	-9.2%	(\$43.06)

E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$0.66)		\$0.66
E10-H100-1815	SALES EQUIP & ETC	\$0.00	\$0.00	(\$133,500.00)	\$0.00	-100.0%	(\$133,500.00)
E10-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		(\$1,633.44)	(\$4,856.84)	(\$712,079.86)	(\$627,035.12)	-11.9%	(\$85,044.74)
Grand Total:		(\$439,185.47)	(\$1,350,742.15)	(\$11,389,729.88)	(\$14,851,985.28)	30.4%	\$3,462,255.40
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EXPENSE REPORT

As Of: 1/1/2024 to 12/31/2024

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 12/31/2024

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	\$68,006.60	\$75,005.62	\$909,365.05	\$1,026,311.74	12.9%	\$116,946.69
A01-01A1-2111	PART-TIME PAYROLL	\$2,458.93	\$4,457.46	\$69,481.19	\$45,736.27	-34.2%	(\$23,744.92)
A01-01A1-2120	P.E.R.S.	\$0.00	\$3,060.16	\$17,450.84	\$15,258.01	-12.6%	(\$2,192.83)
A01-01A1-2121	POLICE PENSION	\$0.00	\$21,169.32	\$162,814.25	\$192,391.76	18.2%	\$29,577.51
A01-01A1-2122	HEALTH INSURANCE	\$24,334.19	\$34,268.76	\$169,528.17	\$199,220.07	17.5%	\$29,691.90
A01-01A1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$11,193.99	\$10,856.79	-3.0%	(\$337.20)
A01-01A1-2126	FEDERAL MEDICARE	\$967.29	\$1,608.44	\$14,127.80	\$15,386.65	8.9%	\$1,258.85
A01-01A1-2140	UNIFORMS	\$0.00	\$408.90	\$19,716.48	\$17,123.30	-13.2%	(\$2,593.18)
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$1,059.38	\$303.96	-71.3%	(\$755.42)
A01-01A1-2310	UTILITIES	\$383.05	\$589.08	\$5,975.43	\$6,947.44	16.3%	\$972.01
A01-01A1-2320	COMMUNICATION TELEPHONE	\$1,244.29	\$1,030.89	\$8,060.93	\$7,617.99	-5.5%	(\$442.94)
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$328.40	\$333.00	1.4%	\$4.60
A01-01A1-2323	DISPATCHED CALLS	\$5,916.67	\$6,153.34	\$70,803.23	\$73,603.41	4.0%	\$2,800.18
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	\$1,800.00	\$1,200.00	-33.3%	(\$600.00)
A01-01A1-2330	RENT & LEASE	\$446.87	\$433.15	\$5,326.88	\$5,568.47	4.5%	\$241.59
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$3,164.88	\$5,476.04	\$36,620.79	\$42,127.27	15.0%	\$5,506.48
A01-01A1-2348	PROSECUTOR SERVICES	\$1,100.00	\$2,200.00	\$13,100.00	\$13,200.00	0.8%	\$100.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$100.00	\$2,677.50	\$21,548.75	\$5,512.50	-74.4%	(\$16,036.25)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$713.35	\$796.26	\$8,024.63	\$1,825.28	-77.3%	(\$6,199.35)
A01-01A1-2351	MAINT. CONTRACTS	\$850.21	\$1,363.69	\$8,411.91	\$8,943.67	6.3%	\$531.76
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$7.99	\$0.00	\$2,909.63	\$2,499.93	-14.1%	(\$409.70)
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$303.25	\$2,897.56	\$16,323.92	\$25,406.92	55.6%	\$9,083.00
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$14,860.09	\$15,319.48	3.1%	\$459.39
A01-01A1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$300.00	\$0.00	-100.0%	(\$300.00)
A01-01A1-2380	PRINTING & REPRODUCTION	\$0.00	\$212.67	\$1,784.41	\$577.14	-67.7%	(\$1,207.27)
A01-01A1-2390	MISC SERVICES	\$450.00	\$315.00	\$4,709.14	\$3,727.62	-20.8%	(\$981.52)
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	(\$5,196.06)	\$80.00	\$16,706.10	\$22,602.54	35.3%	\$5,896.44
A01-01A1-2410	OFFICE SUPPLIES	\$0.00	\$291.69	\$1,101.99	\$1,759.55	59.7%	\$657.56
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$345.28	\$1,191.77	\$28,363.49	\$33,975.16	19.8%	\$5,611.67
A01-01A1-2421	FUEL	\$4,985.03	\$4,831.00	\$33,195.42	\$33,055.88	-0.4%	(\$139.54)
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	\$57,017.00	\$60,210.27	5.6%	\$3,193.27
A01-01A1 - POLICE Total:		\$110,581.82	\$170,518.30	\$1,732,234.29	\$1,888,827.07	9.0%	\$156,592.78
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$13,746.00	\$20,048.56	\$175,748.00	\$217,529.59	23.8%	\$41,781.59
A01-01B1-2111	PART-TIME PAYROLL	\$56,053.64	\$52,646.89	\$732,945.24	\$717,072.84	-2.2%	(\$15,872.40)
A01-01B1-2120	P.E.R.S.	\$0.00	\$658.64	\$14,581.00	\$7,867.24	-46.0%	(\$6,713.76)
A01-01B1-2121	FIREMAN PENSION	\$0.00	\$7,217.58	\$41,935.25	\$52,614.58	25.5%	\$10,679.33
A01-01B1-2122	HEALTH INSURANCE	\$5,171.51	\$9,459.61	\$35,627.54	\$51,086.77	43.4%	\$15,459.23
A01-01B1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$8,682.12	\$8,466.53	-2.5%	(\$215.59)
A01-01B1-2126	FEDERAL MEDICARE	\$997.21	\$1,558.44	\$13,494.27	\$13,824.69	2.4%	\$330.42
A01-01B1-2127	F.I.C.A.	\$3,018.92	\$4,787.50	\$40,590.54	\$43,137.11	6.3%	\$2,546.57
A01-01B1-2140	UNIFORMS	\$0.00	\$848.98	\$4,939.73	\$4,093.98	-17.1%	(\$845.75)
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	\$2,341.31	\$4,192.04	\$31,709.84	\$38,545.95	21.6%	\$6,836.11
A01-01B1-2320	COMMUNICATION TELEPHONE	\$1,516.79	\$1,270.73	\$11,649.77	\$10,499.75	-9.9%	(\$1,150.02)
A01-01B1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$267.00	\$267.00	0.0%	\$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	\$44,136.73	\$45,613.41	3.3%	\$1,476.68
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	\$4,680.00	\$3,120.00	-33.3%	(\$1,560.00)
A01-01B1-2330	RENT & LEASE	\$297.92	\$322.73	\$3,751.28	\$4,046.73	7.9%	\$295.45
A01-01B1-2340	PROFESSIONAL SERVICES	\$2,001.40	\$1,134.02	\$17,111.67	\$16,440.56	-3.9%	(\$671.11)
A01-01B1-2347	EMS BILLING	\$2,662.09	\$0.00	\$28,438.28	\$8,747.09	-69.2%	(\$19,691.19)
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$473.73	\$600.54	\$2,500.37	\$11,644.07	365.7%	\$9,143.70
A01-01B1-2351	MAINT. CONTRACTS	\$3,599.36	\$1,276.98	\$14,571.88	\$17,113.10	17.4%	\$2,541.22
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$2,049.84	\$8,141.71	\$12,727.37	56.3%	\$4,585.66
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$251.24	\$716.24	\$31,894.61	\$24,907.31	-21.9%	(\$6,987.30)
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$919.51	\$0.00	\$2,832.06	\$0.00	-100.0%	(\$2,832.06)
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$12,855.25	\$0.00	\$13,664.39	\$15,203.72	11.3%	\$1,539.33
A01-01B1-2360	INSURANCE & BONDS	\$3,557.00	\$3,557.00	\$25,597.47	\$25,039.70	-2.2%	(\$557.77)
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$0.00	\$108.43	\$0.00	\$108.43		\$108.43
A01-01B1-2390	MISC SERVICES	\$651.56	\$772.40	\$4,783.95	\$5,203.50	8.8%	\$419.55
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$1,274.37	\$29.00	\$30,856.65	\$21,691.58	-29.7%	(\$9,165.07)

A01-01B1-2410	OFFICE SUPPLIES	\$80.01	\$0.00	\$555.80	\$167.40	-69.9%	(\$388.40)
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$172.90	\$2,061.32	\$7,087.26	\$15,511.60	118.9%	\$8,424.34
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$1,865.48	\$2,755.94	\$40,866.77	\$33,679.84	-17.6%	(\$7,186.93)
A01-01B1-2421	FUEL	\$4,767.42	\$3,637.13	\$30,211.84	\$26,447.57	-12.5%	(\$3,764.27)
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:		\$121,941.29	\$125,523.88	\$1,423,853.02	\$1,452,419.01	2.0%	\$28,565.99
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$26,596.77	\$30,432.19	\$345,723.87	\$403,968.61	16.8%	\$58,244.74
A01-07A2-2111	PART-TIME PAYROLL	\$1,401.40	\$0.00	\$7,635.24	\$1,995.56	-73.9%	(\$5,639.68)
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$384.60	\$1,584.60	\$15,349.80	\$16,249.80	5.9%	\$900.00
A01-07A2-2120	P.E.R.S.	\$0.00	\$11,108.90	\$50,625.47	\$62,050.93	22.6%	\$11,425.46
A01-07A2-2122	HEALTH INSURANCE	\$4,718.55	\$6,214.92	\$34,807.61	\$41,674.46	19.7%	\$6,866.85
A01-07A2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$3,856.26	\$3,757.57	-2.6%	(\$98.69)
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2126	FEDERAL MEDICARE	\$393.94	\$656.24	\$5,286.79	\$6,064.79	14.7%	\$778.00
A01-07A2-2127	F.I.C.A.	\$0.00	\$41.85	\$288.30	\$348.75	21.0%	\$60.45
A01-07A2-2140	UNIFORMS	\$0.00	\$0.00	\$234.00	\$140.00	-40.2%	(\$94.00)
A01-07A2-2200	TRAVEL	\$796.56	\$0.00	\$1,303.01	\$724.68	-44.4%	(\$578.33)
A01-07A2-2310	UTILITIES	\$986.18	\$1,170.41	\$15,312.45	\$17,307.75	13.0%	\$1,995.30
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$1,511.17	\$968.47	\$7,717.45	\$8,716.52	12.9%	\$999.07
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$1,066.00	\$1,075.65	0.9%	\$9.65
A01-07A2-2330	RENT & LEASE	\$723.59	\$485.65	\$6,770.26	\$6,753.13	-0.3%	(\$17.13)
A01-07A2-2340	PROFESSIONAL SERVICES	\$3,123.47	\$19,388.35	\$85,282.56	\$100,747.83	18.1%	\$15,465.27
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$13,281.04	\$14,998.38	\$162,768.18	\$172,146.37	5.8%	\$9,378.19
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$6,748.29	\$7,187.49	\$80,377.46	\$81,904.09	1.9%	\$1,526.63
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$5,750.00	\$460.00	\$31,656.91	\$30,443.49	-3.8%	(\$1,213.42)
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$147.00	\$147.00	\$220.50	50.0%	\$73.50
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$2,535.90	\$2,546.29	0.4%	\$10.39
A01-07A2-2351	MAINTENANCE CONTRACTS	\$1,594.44	\$1,363.67	\$32,305.15	\$33,047.90	2.3%	\$742.75
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$378.55	\$0.00	\$8,692.70	\$8,655.51	-0.4%	(\$37.19)
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$2,687.23	\$1,755.00	-34.7%	(\$932.23)
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$7,146.02	\$6,850.22	-4.1%	(\$295.80)
A01-07A2-2370	LEGAL ADVERTISEMENT	\$0.00	\$68.68	\$1,129.88	\$1,053.98	-6.7%	(\$75.90)
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$106.33	\$1,697.64	\$1,662.83	-2.1%	(\$34.81)
A01-07A2-2390	MISC SERVICES	\$215.70	\$4,347.84	\$2,952.87	\$8,024.97	171.8%	\$5,072.10
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$1,023.00	\$1,918.00	\$35,323.81	\$52,104.04	47.5%	\$16,780.23
A01-07A2-2393	TORNADO CLEANUP	\$0.00	\$0.00	\$20,344.00	\$0.00	-100.0%	(\$20,344.00)
A01-07A2-2394	ECONOMIC INCENTIVE	\$125,000.00	\$0.00	\$175,000.00	\$140,290.00	-19.8%	(\$34,710.00)
A01-07A2-2395	INCOME TAX SHARING	\$43,483.76	\$0.00	\$85,765.27	\$1,527.55	-98.2%	(\$84,237.72)
A01-07A2-2410	OFFICE SUPPLIES	\$120.15	\$538.98	\$1,416.12	\$1,463.45	3.3%	\$47.33
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$1,135.33	\$608.76	\$14,999.92	\$12,557.90	-16.3%	(\$2,442.02)
A01-07A2-2421	FUEL	\$386.64	\$335.91	\$1,622.21	\$1,953.50	20.4%	\$331.29
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$702.67		\$702.67
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	\$27,837.00	\$0.00	\$27,837.00		\$27,837.00
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	\$100,000.00	\$200,000.00	100.0%	\$100,000.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$0.00	\$100,000.00	\$450,000.00	\$525,000.00	16.7%	\$75,000.00
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	\$88,000.00	\$92,000.00	4.5%	\$4,000.00
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:		\$239,753.13	\$331,969.62	\$2,259,027.34	\$2,451,123.29	8.5%	\$192,095.95
A01 - GENERAL FUND Total:		\$472,276.24	\$628,011.80	\$5,415,114.65	\$5,792,369.37	7.0%	\$377,254.72
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$5,346.40	\$5,883.70	\$70,267.83	\$74,306.32	5.7%	\$4,038.49
B01-06B2-2120	P.E.R.S.	\$0.00	\$2,035.43	\$9,778.51	\$11,565.07	18.3%	\$1,786.56
B01-06B2-2122	HEALTH INSURANCE	\$1,675.71	\$1,823.34	\$12,283.54	\$12,742.57	3.7%	\$459.03
B01-06B2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$762.64	\$742.83	-2.6%	(\$19.81)
B01-06B2-2126	FEDERAL MEDICARE	\$74.03	\$120.49	\$1,066.46	\$1,069.84	6.3%	\$63.38
B01-06B2-2140	UNIFORMS	\$89.85	\$84.32	\$877.29	\$1,122.35	27.9%	\$245.06
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$284.49	\$316.56	\$4,162.99	\$4,661.67	12.0%	\$498.68
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$166.60	\$148.30	\$857.26	\$861.33	0.5%	\$4.07
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,503.19	\$1,253.49	-49.9%	(\$1,249.70)
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$651.49	\$886.73	36.1%	\$235.24
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	\$3,155.19	\$3,235.75	2.6%	\$80.56
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	\$100.00	\$0.00	-100.0%	(\$100.00)

B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$271.23	\$0.00	\$3,271.23	\$1,500.00	-54.1%	(\$1,771.23)
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$1,702.88	\$900.03	\$10,714.02	\$11,900.03	11.1%	\$1,186.01
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$3,987.46	\$9,302.02	\$58,873.30	\$67,313.39	14.3%	\$8,440.09
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	\$56,398.99		\$56,398.99
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2110	EMPLOYEE PAYROLL	\$24,364.36	\$25,816.67	\$303,284.52	\$329,408.65	8.6%	\$26,124.13
B01-06B3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$1,947.02	\$2,335.29	19.9%	\$388.27
B01-06B3-2120	P.E.R.S.	\$0.00	\$9,022.03	\$42,256.16	\$51,289.66	21.4%	\$9,033.50
B01-06B3-2122	HEALTH INSURANCE	\$8,044.97	\$10,936.27	\$56,222.45	\$64,290.32	14.3%	\$8,067.87
B01-06B3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$3,181.05	\$3,115.61	-2.1%	(\$65.44)
B01-06B3-2126	FEDERAL MEDICARE	\$304.52	\$478.40	\$3,926.16	\$4,287.14	9.2%	\$360.98
B01-06B3-2140	UNIFORMS	\$0.00	\$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	\$226.84	\$268.10	\$4,071.15	\$3,199.70	-21.4%	(\$871.45)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$186.64	\$168.36	\$1,097.96	\$1,081.89	-1.5%	(\$16.07)
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$745.00	\$0.00	-100.0%	(\$745.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$233.99	\$547.78	\$3,888.98	\$2,609.42	-32.9%	(\$1,279.56)
B01-06B3-2346	MUN. ENGINEER	\$5,205.00	\$5,460.00	\$35,401.27	\$23,269.83	-34.3%	(\$12,131.44)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$3,149.44	\$1,713.88	-45.6%	(\$1,435.56)
B01-06B3-2351	STREET, CURB, SIDEW.	\$1,005.00	\$1,918.91	\$9,207.04	\$15,350.99	66.7%	\$6,143.95
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$252.85	\$136.80	\$3,816.10	\$5,422.05	42.1%	\$1,605.95
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$4,251.76	\$2,614.57	\$21,292.12	\$29,169.67	37.0%	\$7,877.55
B01-06B3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$10,495.51	\$8,535.90	-18.7%	(\$1,959.61)
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	\$30.00	\$30.00	\$4,027.19	\$4,116.74	2.2%	\$89.55
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$567.68		\$567.68
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$1,241.29	\$1,178.17	\$14,063.51	\$15,059.25	7.1%	\$995.74
B01-06B3-2421	FUEL	\$3,435.17	\$2,393.44	\$22,395.62	\$21,848.33	-2.4%	(\$547.29)
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$23,725.05	\$0.00	-100.0%	(\$23,725.05)
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$132,770.71	\$60,740.14	-54.3%	(\$72,030.57)
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$16,860.07	\$87,912.00	421.4%	\$71,051.93
B01-06B3-2561	OPWC FUNDS	\$1,367.51	\$0.00	\$39,770.89	\$523,880.45	1217.2%	\$484,109.56
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$4,737.25	\$11,890.90	\$81,820.12	\$91,067.97	11.3%	\$9,247.85
B01-06B3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$41,321.90	\$39,095.32	-5.4%	(\$2,226.58)
B01 - STREET FUND Total:		\$68,485.80	\$93,474.59	\$1,061,194.91	\$1,639,432.44	54.5%	\$578,237.53

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$5,034.97	\$5,332.84	\$62,962.34	\$68,393.05	8.6%	\$5,430.71
B04-03B4-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$354.01	\$424.59	19.9%	\$70.58
B04-03B4-2120	P.E.R.S.	\$0.00	\$1,863.97	\$8,767.01	\$10,622.03	21.2%	\$1,855.02
B04-03B4-2122	HEALTH INSURANCE	\$1,687.70	\$2,250.70	\$11,541.14	\$13,488.89	16.9%	\$1,947.75
B04-03B4-2124	WORKMANS COMP.	\$0.00	\$0.00	\$799.22	\$779.69	-2.4%	(\$19.53)
B04-03B4-2126	FEDERAL MEDICARE	\$63.31	\$99.66	\$824.57	\$895.48	8.6%	\$70.91
B04-03B4-2140	UNIFORMS	\$0.00	\$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	\$799.18	\$1,003.51	\$10,924.30	\$14,248.51	30.4%	\$3,324.21
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.05	\$20.06	\$240.71	\$220.56	-8.4%	(\$20.15)
B04-03B4-2330	RENT & LEASE	\$199.00	\$190.00	\$1,185.04	\$1,538.76	29.8%	\$353.72
B04-03B4-2340	PROFESSIONAL SERVICES	\$287.59	\$1,224.20	\$6,806.01	\$12,336.71	81.3%	\$5,530.70
B04-03B4-2346	MUN. ENGINEER	\$1,200.00	\$0.00	\$11,197.59	\$197.50	-98.2%	(\$11,000.09)
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$609.10	\$1,788.95	193.7%	\$1,179.85
B04-03B4-2351	MAINTENANCE CONTRACTS	\$497.69	\$255.39	\$2,984.76	\$2,436.58	-18.4%	(\$548.18)
B04-03B4-2352	BLDG. & LAND MAINT.	\$747.15	\$0.00	\$17,344.31	\$9,932.09	-42.7%	(\$7,412.22)
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$155.79	\$111.97	\$10,243.40	\$2,653.98	-74.1%	(\$7,589.42)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$0.00	\$0.00	\$781.84	\$6,961.90	790.5%	\$6,180.06
B04-03B4-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$6,683.46	\$6,914.88	3.5%	\$231.42
B04-03B4-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$748.80	\$283.00	-62.2%	(\$465.80)
B04-03B4-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2390	MISC SERVICES	\$96.83	\$0.00	\$396.83	\$302.81	-23.7%	(\$94.02)
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$214.60		\$214.60
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$2,817.70	\$2,086.14	\$19,001.01	\$13,306.99	-30.0%	(\$5,694.02)
B04-03B4-2421	FUEL	\$161.02	\$112.20	\$1,049.77	\$1,030.78	-1.8%	(\$18.99)
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$11,119.68	\$39,989.13	259.6%	\$28,869.45
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$78,744.62	\$0.00	-100.0%	(\$78,744.62)
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	\$134.49	\$283.92	\$1,236.37	\$1,928.80	56.0%	\$692.43
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,400.00	\$3,200.00	-5.9%	(\$200.00)
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$193.00	\$0.00	\$9,382.14	\$9,325.52	-0.6%	(\$56.62)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$169.99	\$52.25	-69.3%	(\$117.74)
B04 - PARK FUND Total:		\$14,095.47	\$14,834.56	\$279,876.29	\$223,488.03	-20.1%	(\$56,388.26)

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	\$0.00	\$57,713.64	\$197,272.53	241.8%	\$139,558.89
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$114,732.30	\$3,729.07	-96.7%	(\$111,003.23)

D03-07A4-2551	SIDEWALK & CURB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-07A4-2552	INDUSTRIAL PARK	(\$125,000.00)	\$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.	\$0.00	\$0.00	\$8,500.00	\$57,453.00	575.9%
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%
D03 - CAPITAL IMPROVEMENT Total:		(\$125,000.00)	\$0.00	\$380,945.94	\$258,454.60	-32.2%
D04 - FIRE CAPITAL IMPROVEMENT						\$0.00
D04-07A5-2331	LEASE PAYMENTS	\$12,929.38	\$12,929.38	\$51,717.52	\$51,717.52	0.0%
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$29,520.91	\$49,573.52	\$236,468.55	377.0%
D04-07A5-2521	SCBA EQUIPMENT	\$0.00	\$0.00	\$228,923.98	\$0.00	-100.0%
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	\$23,125.00	131.6%
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	\$42,450.29	\$340,201.02	\$311,311.07	-8.5%
E01 - WATER FUND						
E01-05C2-2110	EMPLOYEE PAYROLL	\$11,273.20	\$11,934.53	\$140,441.97	\$152,159.81	8.3%
E01-05C2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$885.01	\$1,061.50	19.9%
E01-05C2-2120	P.E.R.S.	\$0.00	\$4,170.62	\$19,563.69	\$23,712.98	21.2%
E01-05C2-2122	HEALTH INSURANCE	\$3,768.31	\$5,088.57	\$26,168.34	\$30,331.22	15.9%
E01-05C2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,561.31	\$1,521.96	-2.5%
E01-05C2-2126	FEDERAL MEDICARE	\$140.88	\$221.21	\$1,821.08	\$1,979.73	8.7%
E01-05C2-2140	UNIFORMS	\$0.00	\$0.00	\$551.90	\$0.00	-100.0%
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2310	UTILITIES	\$195.00	\$40.98	\$2,382.35	\$1,538.81	-35.4%
E01-05C2-2320	COMMUNICATION TELEPHONE	\$283.43	\$226.34	\$1,640.75	\$1,713.83	4.5%
E01-05C2-2321	COMMUNICATION POSTAGE	\$37.91	\$43.60	\$1,188.34	\$1,238.10	4.2%
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$317.50	\$317.50
E01-05C2-2340	PROFESSIONAL SERVICES	\$4,414.70	\$1,529.10	\$14,437.12	\$17,525.31	21.4%
E01-05C2-2346	MUN. ENGINEER	\$15,780.00	\$0.00	\$90,827.59	\$8,254.22	-90.9%
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$399.02	\$675.30	69.2%
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$0.00	\$743.80	\$18,264.12	\$15,038.85	-17.7%
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$830.86	\$597.20	\$4,415.67	\$5,306.77	20.2%
E01-05C2-2360	INSURANCE & BONDS	\$100.00	\$100.00	\$5,810.10	\$6,787.24	16.8%
E01-05C2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$610.56	\$259.20	-57.5%
E01-05C2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2390	MISC SERVICES	\$0.00	\$0.00	\$662.50	\$0.00	-100.0%
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$835.00	\$835.00	\$835.00	\$1,937.54	132.0%
E01-05C2-2392	WATER; DAYTON	\$184,507.41	\$188,425.85	\$637,461.43	\$680,805.94	6.8%
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$78.95	\$265.98	\$2,653.09	\$16,015.41	503.7%
E01-05C2-2421	FUEL	\$858.79	\$598.36	\$5,598.91	\$5,655.77	1.0%
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$11,500.00	\$29,764.03	158.8%
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$1,421,465.56	\$1,421,465.56
E01-05C2-2561	ISSUE 2 FUNDS	\$382.90	\$0.00	\$11,303.73	\$153,388.51	1257.0%
E01-05C2-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$29,463.70	\$39,275.56	\$71,588.62	\$75,932.40	6.1%
E01-05C2-2620	INTEREST-DEBT SERVICE	\$12,361.25	\$4,846.39	\$32,535.78	\$30,947.52	-4.9%
E01 - WATER FUND Total:		\$265,312.29	\$258,943.09	\$1,105,107.98	\$2,685,335.01	143.0%
E02 - SEWER FUND						
E02-05C3-2110	EMPLOYEE PAYROLL	\$13,352.65	\$14,135.18	\$166,268.70	\$180,082.13	8.3%
E02-05C3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$1,062.02	\$1,273.79	19.9%
E02-05C3-2120	P.E.R.S.	\$0.00	\$4,939.85	\$23,162.72	\$28,077.52	21.2%
E02-05C3-2122	HEALTH INSURANCE	\$4,461.85	\$6,034.53	\$31,044.27	\$35,651.97	14.8%
E02-05C3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,881.24	\$1,831.54	-2.6%
E02-05C3-2126	FEDERAL MEDICARE	\$166.67	\$261.69	\$2,153.47	\$2,340.06	8.7%
E02-05C3-2140	UNIFORMS	\$0.00	\$0.00	\$551.90	\$0.00	-100.0%
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-05C3-2310	UTILITIES	\$4,088.49	\$10,093.03	\$59,558.04	\$70,772.35	18.8%
E02-05C3-2320	COMMUNICATION TELEPHONE	\$634.01	\$414.01	\$3,173.86	\$3,348.64	5.5%
E02-05C3-2321	COMMUNICATION POSTAGE	\$37.91	\$43.60	\$1,188.31	\$1,238.09	4.2%
E02-05C3-2330	RENT & LEASE	\$0.00	\$924.00	\$622.76	\$1,306.50	109.8%
E02-05C3-2340	PROFESSIONAL SERVICES	\$7,562.83	\$2,796.85	\$47,661.07	\$58,954.68	23.7%
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-05C3-2346	MUN. ENGINEER	\$0.00	\$0.00	\$8,865.08	\$221,073.20	2393.8%
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$509.00	\$0.00	\$2,631.34	\$1,068.48	-59.4%
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$0.00	\$185.00	\$37,931.94	\$5,255.59	-86.1%
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$180.67	\$0.00	\$476.35	\$4,935.87	936.2%
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$2,199.65	\$597.20	\$11,317.47	\$6,979.86	-38.3%
E02-05C3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$11,884.35	\$12,984.99	9.3%
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	\$73.87	\$0.00	-100.0%
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$560.00	\$0.00	\$727.28	\$347.90	-52.2%
E02-05C3-2392	SLUDGE DISPOSAL	\$1,046.31	\$435.57	\$7,022.70	\$5,202.64	-25.9%

E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$2,525.40	\$1,015.09	\$16,591.73	\$14,634.11	-11.8%	(\$1,957.62)
E02-05C3-2421	FUEL	\$858.79	\$598.36	\$5,598.91	\$5,655.77	1.0%	\$56.86
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$28,319.93	\$91,135.61	221.8%	\$62,815.68
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	\$51,902.97	\$51,902.97	\$111,788.68	\$112,045.85	0.2%	\$257.17
E02-05C3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$4,560.61	\$5,420.92	18.9%	\$860.31
E02 - SEWER FUND Total:		\$90,087.20	\$94,376.93	\$586,118.60	\$871,618.06	48.7%	\$285,499.46

E08 - STORMWATER FUND

E08-05C5-2110	EMPLOYEE PAYROLL	\$1,193.32	\$1,269.90	\$14,883.52	\$16,390.37	10.1%	\$1,506.85
E08-05C5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$88.51	\$106.15	19.9%	\$17.64
E08-05C5-2120	P.E.R.S.	\$0.00	\$443.84	\$2,073.98	\$2,530.17	22.0%	\$456.19
E08-05C5-2122	HEALTH INSURANCE	\$388.01	\$529.44	\$2,728.81	\$3,151.73	15.5%	\$422.92
E08-05C5-2124	WORKMANS COMP.	\$0.00	\$0.00	\$257.90	\$247.08	-4.2%	(\$10.82)
E08-05C5-2126	FEDERAL MEDICARE	\$15.07	\$23.79	\$194.17	\$215.63	11.1%	\$21.46
E08-05C5-2140	UNIFORMS	\$0.00	\$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	\$37.90	\$43.60	\$1,188.27	\$1,238.06	4.2%	\$49.79
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$270.00	\$0.00	-100.0%	(\$270.00)
E08-05C5-2340	PROFESSIONAL SERVICES	\$14.65	\$269.29	\$9,676.35	\$5,710.12	-41.0%	(\$3,966.23)
E08-05C5-2346	MUN. ENGINEER	\$0.00	\$2,824.99	\$1,833.25	\$9,486.49	417.5%	\$7,653.24
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$19.63	\$140.21	614.3%	\$120.58
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$0.00	\$0.00	\$5,717.63	\$5,170.74	-9.6%	(\$546.89)
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$51.92	\$37.32	\$275.95	\$331.68	20.2%	\$55.73
E08-05C5-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$2,779.92	\$2,811.58	1.1%	\$31.66
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	\$62.50	\$0.00	-100.0%	(\$62.50)
E08-05C5-2391	MEMBERSHIP;SUBSCRIPT.; SEMINARS	\$0.00	\$0.00	\$27.00	\$5.54	-79.5%	(\$21.46)
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$78.95	\$85.98	\$1,272.44	\$1,171.27	-8.0%	(\$101.17)
E08-05C5-2421	FUEL	\$53.68	\$37.40	\$349.95	\$347.92	-0.6%	(\$2.03)
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$1,000.00	\$8,983.13	798.3%	\$7,983.13
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$299.59	\$0.00	\$8,875.38	\$121,463.86	1268.5%	\$112,588.48
E08-05C5-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2610	PRINCIPAL-DEBT SERVICE	\$2,248.48	\$3,705.67	\$4,685.77	\$5,765.34	23.0%	\$1,079.57
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$4,381.57	\$9,271.22	\$58,612.47	\$185,267.07	216.1%	\$126,654.60

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$1,915.75	\$2,031.83	\$24,221.67	\$26,509.87	9.4%	\$2,288.20
E10-05F2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$88.51	\$106.16	19.9%	\$17.65
E10-05F2-2120	P.E.R.S.	\$0.00	\$710.51	\$3,368.55	\$4,076.26	21.0%	\$707.71
E10-05F2-2122	HEALTH INSURANCE	\$647.38	\$831.78	\$4,227.59	\$5,177.71	22.5%	\$950.12
E10-05F2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$417.77	\$395.40	-5.4%	(\$22.37)
E10-05F2-2126	FEDERAL MEDICARE	\$24.53	\$38.93	\$326.33	\$353.59	8.4%	\$27.26
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	\$37.90	\$43.60	\$1,188.27	\$1,238.05	4.2%	\$49.78
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$12.24	\$13.90	\$455.10	\$425.00	-6.6%	(\$30.10)
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$40,450.14	\$43,677.64	\$479,631.48	\$517,822.76	8.0%	\$38,191.28
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	\$2,759.89	\$2,730.26	-1.1%	(\$29.63)
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.	\$78.94	\$85.97	\$1,421.67	\$1,167.82	-17.9%	(\$253.85)
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:		\$43,166.88	\$47,434.16	\$518,516.95	\$560,002.88	8.0%	\$41,485.93

Grand Total:	\$845,734.83	\$1,188,796.64	\$9,745,688.81	\$12,527,278.53	28.5%	\$2,781,589.72
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City of **BROOKVILLE** **POLICE**

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda January 21, 2025

Reportable Incidents

01/01/2024 – 01/15/2024 = 14

01/01/2025 – 01/15/2025 = 26

Citations

01/01/2024 – 01/15/2024 = 32

01/01/2025 – 01/15/2025 = 18

Traffic Stops

January 2024 - 214

January 1, 2025 to date - 56

Brookville Police Department

Incident Arrest Blotter

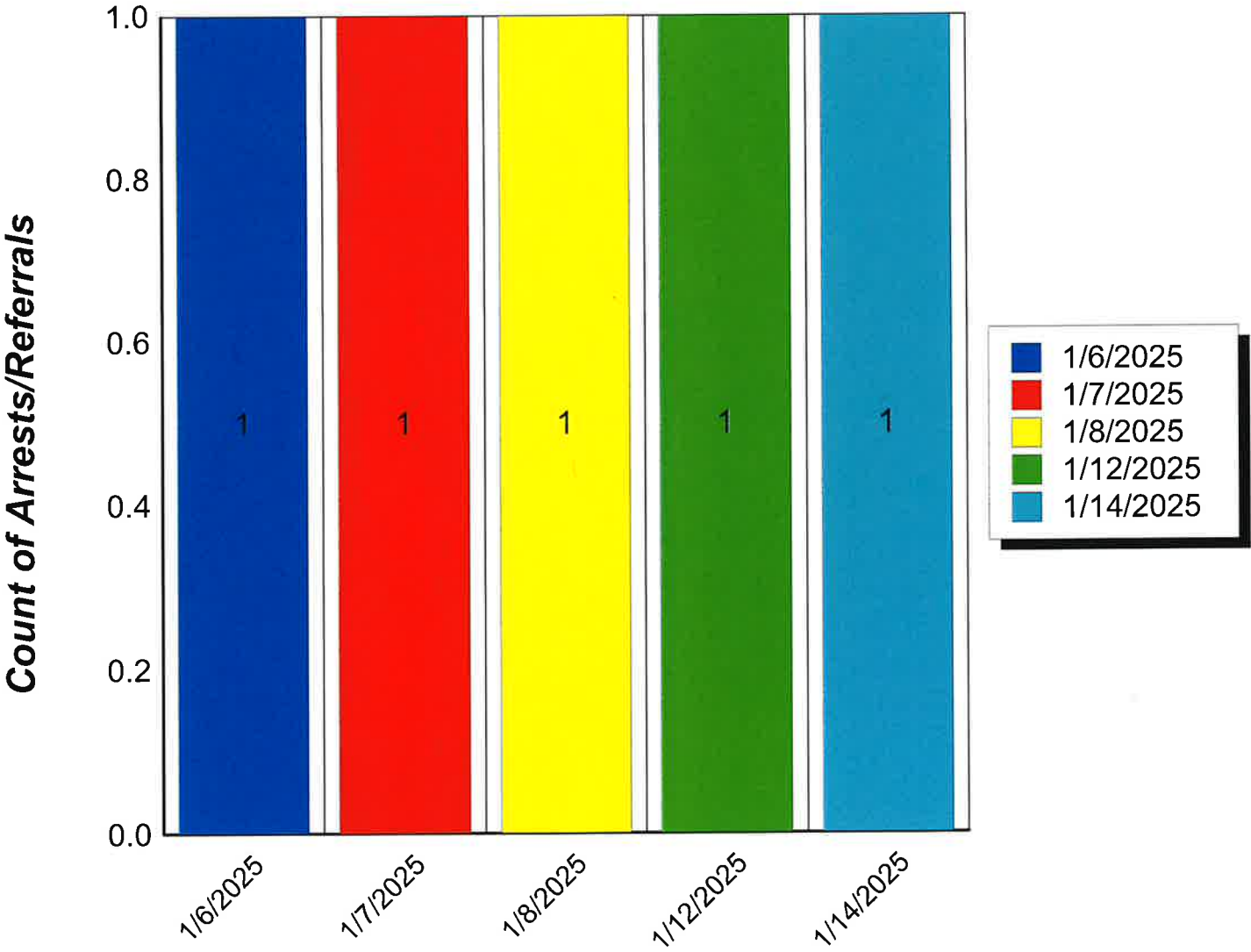
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
01/06/2025	10:30 PM	DONALD EUGENE HUC	85 RIDGE RD APT 41, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2025-00008
01/07/2025	12:56 PM	** JUVENILE **	7464 LEWISBURG RD, LEWISBURG, OH 45338 451102B: FLEEING & ELUDING	2025-00009
01/08/2025	04:33 PM	JAY W. STIDHAM	403 MARKET APT 7, BROOKVILLE, OH 45309 290313A: Assault - knowingly harm victim	2025-00011
01/12/2025	02:56 PM	ANTHONY DANIEL WEI	361 TERRACE CT APT 211, UNION CITY, IN 47390 35: WARRANT ARREST	2025-00019
01/14/2025	09:08 AM	JOSEPH M. FULLMER	16 E MCKINLEY ST, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm 290904A1: Disrupting public service - mass communications 290318B2: STRANGULATION	2025-00029
Total Selected = 5				

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
January 06, 2025	1
January 07, 2025	1
January 08, 2025	1
January 12, 2025	1
January 14, 2025	1
Total Selected = 5	

Arrest Log by Date

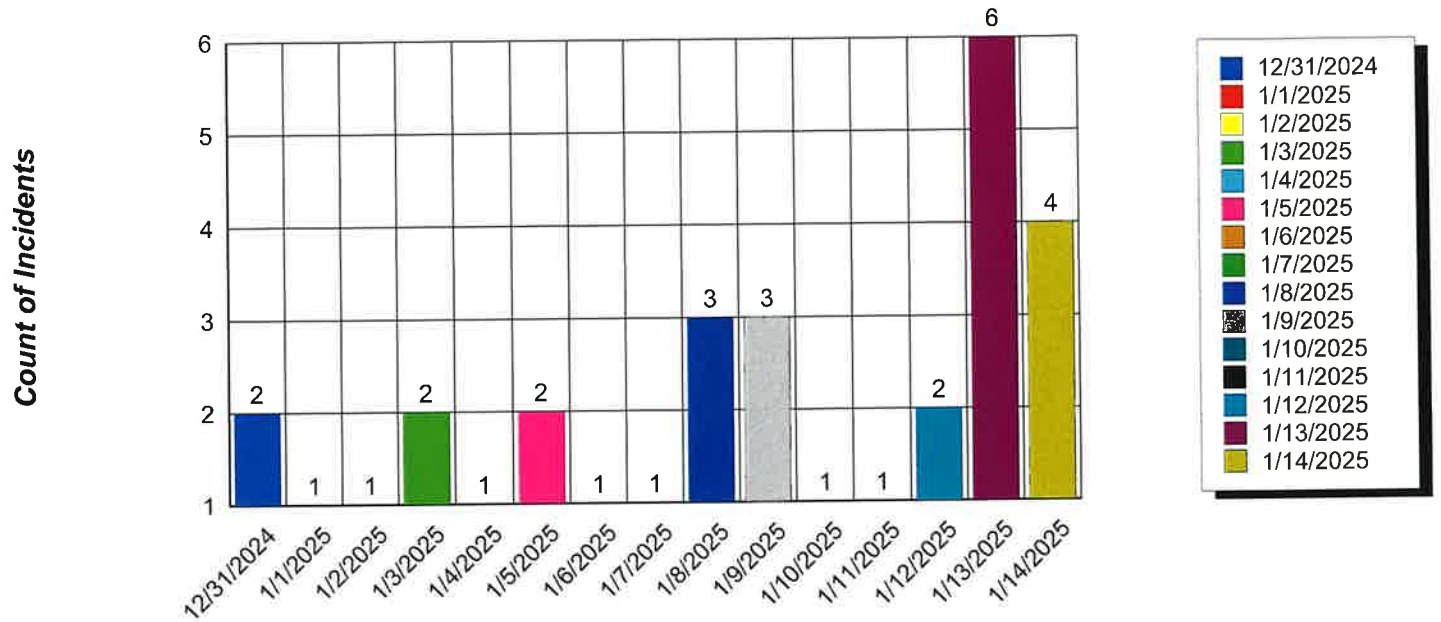


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
12/31/2024	Tuesday	2
01/01/2025	Wednesday	1
01/02/2025	Thursday	1
01/03/2025	Friday	2
01/04/2025	Saturday	1
01/05/2025	Sunday	2
01/06/2025	Monday	1
01/07/2025	Tuesday	1
01/08/2025	Wednesday	3
01/09/2025	Thursday	3
01/10/2025	Friday	1
01/11/2025	Saturday	1
01/12/2025	Sunday	2
01/13/2025	Monday	6
01/14/2025	Tuesday	4
Total Selected = 31		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
December 31, 2024					
2024-00508	218 JUNE BROOKVILLE PD	SIGNAL 06A - GRAND THEFT	12/31/2024		OPEN CASE
Offenses UCR Offense Description 2 06 291302A1 - Theft - without consent N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION					
2024-00509	ARLINGTON & TRIGGS BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	12/31/2024		OPEN CASE
Offenses UCR Offense Description 1 N/A 451016 - FRA SUSPENSION Total Incidents Reported for Date: 2					
January 01, 2025					
2025-00001	780 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	01/01/2025		OPEN CASE
Offenses UCR Offense Description 2 N/A 451012 - DRIVING WITHOUT VALID LICENSE N/A 451302A - UNSAFE VEHICLE Total Incidents Reported for Date: 1					
January 02, 2025					
2025-00002	40 TRIGGS ROAD BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	01/02/2025	01/02/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION Total Incidents Reported for Date: 1					
January 03, 2025					
2025-00003	ARLINGTON RD AND WB IR-70 RAMP BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	01/02/2025	01/02/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2025-00004	620 ARLINGTON	SIGNAL 53B - INJURY CRASH	01/03/2025	01/03/2025	

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 03, 2025

BROOKVILLE PD

EXCEPTIONALLY CLEARED

Offenses UCR Offense Description

1 N/A 4511431 - Rules for leaving & entering private drive

Total Incidents Reported for Date: 2

January 04, 2025

2025-00005

BEECHWOOD AVE. AT
MOUND ST.
BROOKVILLE PD

SIGNAL - 53A - PROPERTY DAMAGE CRASH

01/04/2025 01/04/2025

EXCEPTIONALLY CLEARED

Offenses UCR Offense Description

1 N/A 451143A - FAILED TO STOP AT POSTED STOP SIGN

Total Incidents Reported for Date: 1

January 05, 2025

2025-00006

235 S. WOLF CREEK ST.
BROOKVILLE PD

SIGNAL 46 - JUVENILE COMPLAINT

01/05/2025 01/05/2025

EXCEPTIONALLY CLEARED

Offenses UCR Offense Description

1 N/A 50703B - CURFEW VIOLATION

2025-00007

1 CHILDRENS PLAZA
BROOKVILLE PD

SIGNAL 17 - SEX OFFENSE

10/01/2024

OPEN CASE

Offenses UCR Offense Description

1 01 290706A1 - Sexual imposition - offensive contact

Total Incidents Reported for Date: 2

January 06, 2025

2025-00008

85 RIDGE RD
BROOKVILLE PD

SIGNAL 20 - DOMESTIC VIOLENCE

01/06/2025 01/06/2025

ARREST

Offenses UCR Offense Description

1 02 291925A - Domestic violence - knowingly cause physical harm

Total Incidents Reported for Date: 1

January 07, 2025

2025-00009

ARLINGTON RD / BIKE PATH

SIGNAL 260- FLEEING AND ELUDING

01/07/2025

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 07, 2025

BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description

- 8 N/A 451102B - FLEEING & ELUDING
- N/A 451102B - FLEEING & ELUDING
- N/A 4519.40 - Prohibited acts (Snowmobiles, off-highway motorcycles, and all-purpose vehicles)
- N/A 4519.40 - Prohibited acts (Snowmobiles, off-highway motorcycles, and all-purpose vehicles)
- N/A 4519.40 - Prohibited acts (Snowmobiles, off-highway motorcycles, and all-purpose vehicles)
- N/A 4519.41 - Operation of vehicle on or near highway, street or road
- N/A 4519.41 - Operation of vehicle on or near highway, street or road
- N/A 4519.41 - Operation of vehicle on or near highway, street or road

Total Incidents Reported for Date: 1

January 08, 2025

2025-00010 75 JUNE PLACE SIGNAL 05- BREAKING AND ENTERING 01/08/2025
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description

- 5 05 291113 - Breaking and entering
- 01 290905B2 - Vandalism - government entity
- 02 292324 - Possessing criminal tools
- 05 291131 - Safecracking
- 06 291302A1 - Theft - without consent

2025-00011 403 MARKET STREET SIGNAL 9 - ASSAULT 01/08/2025 01/08/2025
BROOKVILLE PD ARREST

Offenses UCR Offense Description

- 1 04 290313A - Assault - knowingly harm victim

2025-00012 ALBERT & MARILYN WAY SIGNAL 26I - INFORMATION REPORT 01/08/2025 01/08/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description

- 1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 3

January 09, 2025

2025-00013 40 TRIGGS ROAD SIGNAL 26I- TRESPASS WARNING 01/09/2025 01/14/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 09, 2025

Offenses UCR Offense Description

1 02 26I - INFORMATION REPORT

2025-00014 401 EDGEBROOK SIGNAL 6B - PETTY THEFT 01/08/2025
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description

1 06 291302 - Theft

2025-00015 WESTBROOK & TERRACE SIGNAL 53A - PROPERTY DAMAGE CRASH 01/09/2025 01/09/2025
PARK
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description

1 N/A 451133A - LANES AND LINES

Total Incidents Reported for Date: 3

January 10, 2025

2025-00016 ALBERT & WESTBROOK SIGNAL 53A - PROPERTY DAMAGE CRASH 01/10/2025 01/10/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description

1 N/A 4511202 - REASONABLE CONTROL

Total Incidents Reported for Date: 1

January 11, 2025

2025-00017 163 BRUNS DR SIGNAL 26I - INFORMATION REPORT 01/11/2025 01/14/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description

1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

January 12, 2025

2025-00018 783 HUNTERS RUN DR SIGNAL 26I - APPLICATION FOR EMERGENCY 01/14/2025
BROOKVILLE PD ADMISSION EXCEPTIONALLY CLEARED

Offenses UCR Offense Description

1 N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
January 12, 2025					
2025-00019	433 N. WOLF CREEK STREET BROOKVILLE PD	SIGNAL 18 - POSESSION OF DRUGS	01/12/2025	01/12/2025	ARREST
Offenses UCR Offense Description 14 01 292503C4 - Agg. trafficking - possess < 3 times bulk sched I/ 01 292511 - Drug abuse - obtain, possess, use controlled subst 01 292511 - Drug abuse - obtain, possess, use controlled subst 01 292313 - Having weapons while under disability 01 292511 - Drug abuse - obtain, possess, use controlled subst 01 292511 - Drug abuse - obtain, possess, use controlled subst 02 292514 - Drug paraphernalia N/A 451139 - FAILURE TO SIGNAL N/A 450311A - Expired Registration 02 292514 - Drug paraphernalia N/A 451326 - SAFETY GLASS REQUIRED 02 292131 - Obstructing official business 04 292133A - RESISTING ARREST N/A 35 - WARRANT ARREST					
Total Incidents Reported for Date: 2					
January 13, 2025					
2025-00020	100 N PARKVIEW BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	01/13/2025	01/14/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 N/A 33703A - MOTOR VEHICLE-TWO HEADLIGHTS REQUIRED N/A 33727B3 - SEAT BELTS REQUIRED-PASSENGER					
2025-00021	295 UPPER LEWISBURG SALEM RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	01/13/2025	01/13/2025	ARREST
Offenses UCR Offense Description 4 N/A 451016 - FRA SUSPENSION N/A 451012 - DRIVING WITHOUT VALID LICENSE N/A 4513263B - SEAT BELT N/A 454908 - FICTICIOUS PLATES					
2025-00022	718 ALBERT ROAD BROOKVILLE PD	SIGNAL 05 - BREAKING AND ENTERING	01/12/2025		OPEN CASE
Offenses UCR Offense Description 1 05 291113 - Breaking and entering					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
January 13, 2025					
2025-00023	301 SYCAMORE BROOKVILLE PD	SIGNAL 260 - FALSIFICATION	01/13/2025		OPEN CASE
Offenses UCR Offense Description 1 01 292113A3 - Falsification - public official, mislead					
2025-00024	163 BRUNS BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	01/13/2025	01/13/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION					
2025-00025	CAMPUS @ ARLINGTON BROOKVILLE PD	SIGNAL 55 - DRIVING UNDER SUSPENSION	01/13/2025	01/13/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 N/A 451016 - FRA SUSPENSION N/A 450311A - Expired Registration					
Total Incidents Reported for Date: 6					

January 14, 2025

2025-00026	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26O - TELECOMMUNICATIONS HARASSMENT			OPEN CASE
Offenses UCR Offense Description 1 02 291721A - Telephone harassment					
2025-00027	1 BLUE PRIDE BROOKVILLE PD	SIGNAL 53A - PROPERTY CRASH	01/14/2025	01/14/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 53A - PROPERTY DAMAGE TRAFFIC CRASH					
2025-00029	16 E. MCKINLEY ST. BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	01/14/2025	01/14/2025	ARREST
Offenses UCR Offense Description 3 02 291925A - Domestic violence - knowingly cause physical harm 02 290904A1 - Disrupting public service - mass communications N/A 290318B2 - STRANGULATION					
2025-00028	NORTHWOODS BLVD, VANDALIA OHIO BROOKVILLE PD	SIGNAL 35 - WARRANT	01/14/2025	01/14/2025	ARREST

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 14, 2025

Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 4

Total Selected = 31
