



CITY COUNCIL
Tuesday, September 16, 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. Accept Resignation of Vice Mayor James Zimmerlin**
- IV. Appoint Vice Mayor**
- V. Approval of Minutes**
 - a. Approval of September 2, 2025 Regular Meeting Minutes
- VI. Montgomery County Human Services**
 - a. Jayne Klose, Deputy Campaign Manager
- VII. Reports of Municipal Officers**
 - a. City Manager
 - b. Finance Director
 - 1. Fund Balance of August 31, 2025
 - c. Fire Chief
 - d. Police Chief
 - e. Law Director
 - f. Mayor Chuck Letner
- VIII. Old Business**
- IX. New Business**

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



- a. First reading of proposed Resolution No. 25-13 entitled "A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR."
- b. First reading of proposed Ordinance No. 2025-14 entitled "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 935.14(c)(1), FIXING THE USER FEES TO ALL SEWER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO."
- c. First reading of proposed Resolution No. 25-14 entitled "A RESOLUTION AMENDING THE 2025 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW."

X. Public Comments (5 minutes per speaker)

XI. Council Comments

XII. Executive Session

- a. O.R.C. 121.22(G)(1) To consider the appointment of a public official.
- b. O.R.C. 121.22(G)(1) To consider the appointment, employment or compensation of a public employee.

XIII. 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
September 2, 2025

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on September 2, 2025. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Piper, Schreier, Wilder; Manager Kuntz, Finance Director Brandt, Law Director Stephan, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present. Member Zimmerlin was absent.

Roll Call by Clerk Duncan.

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

Motion by Piper, second by Wilder to accept the August 19, 2025 Regular Meeting Minutes as presented. All yeas, motion carried.

Manager Kuntz reported staff recently submitted a Water Pollution Control Loan Fund (WPLCF) application to the OEPA for the design of the new Wastewater Treatment Facility. This funding program is administered by the Ohio Water Development Authority (OWDA). They have recommended that the city revise and submit an updated application for their Ohio Water Development Authority Fresh Water Planning and Design Loan, instead of WPLCF funding. This loan will also be eligible to be rolled into the OEPA or OWDA construction loan for the project. Manager Kuntz recommended that City Council approve Resolution 25-12 authorizing staff to submit the updated application to the OWDA and sign all required agreements associated with this funding program. Manager Kuntz also requested Council declare this Resolution an emergency in order for staff to submit the updated application by the funding deadline.

Manager Kuntz requested Council accept the second reading of proposed Resolution No. 25-11 and declare it an emergency in order to meet the OPWC application deadline.

Manager Kuntz announced The Brookville Optimist Club will hold their annual Pumpkin Walk on November 8 this year. This event is normally scheduled for the first Saturday in November.

Manager Kuntz reported the EV charging stations made possible with MVRPC funding are open and ready for use in the municipal lot on Arlington Road, across from Rob's Restaurant.

Manager Kuntz encouraged everyone to attend the final public meeting for the Comprehensive Land Use Plan Update on September 10 at 7:30 p.m. at the Brookville High School Auditorium.

Manager Kuntz reported the new electric aggregation rates have been locked in at .0904 per kilowatt hour.

Manager Kuntz asked if City Council is interested in holding another joint meeting with the Brookville Board of Education to discuss current events and hot topic issues within the Brookville community in a public forum format. Council indicated a joint meeting should be held after the first of the year.

Manager Kuntz asked if Council has considered the information provided by Law Director Stephan regarding door-to-door solicitation.

Discussion followed. The consensus of Council is to create a do not solicit list for solicitors and to change the legislation to require non-fee based registration and restrict the hours.

Member Piper inquired about the smoke testing that began today?

Manager Kuntz replied the smoke testing is going well and several properties have been identified that are likely inadvertently tied into the wastewater system. Homeowners will be contacted once the testing is complete.

Finance Director Brandt had no report.

Fire Chief Fletcher reported the Fire Department has been busy with final inspections for DMax, which is quickly approaching final occupancy. The Fire Department is also preparing for fire prevention month in October.

Police Chief Jerome reported decals displaying the suicide/crisis hotline phone have been added to the cruisers. Detective Beaver recently completed a 40-hour Crisis Intervention Team certification. Arlington Woods Walk the Block with a Cop was well attended on August 28. First Responder Friday at the school went well. Upcoming events are Coffee with a Cop at McDonalds on September 11 at 8:00 a.m. and Coffee with a Cop at Brookhaven on October 9 at 7:30 a.m. Preparations are underway for the Ghostly Night Out event on October 18. Monetary and candy donations for the event are being accepted now.

Police Chief Jerome reported he and Manager Kuntz recently attended a Flock camera webinar. The company is offering a free 30-day or 60-day trial in order to determine where the hot spots of the community are. Police Chief Jerome reported the annual cost for four cameras is \$12,000 per year for a three-year contract. This does not include the permitting or installation cost.

The consensus of Council is to move forward with the free trial program to identify how many cameras are needed, where they are needed and how to budget for them in the future.

Law Director Stephan reported Grand Communities, LLC has submitted a final subdivision application for Phase II and III of Meadowlark Subdivision, located on 21.801 acres west of Meadow Glen Drive. The plan established 111 lots for zero lot line paired patio homes. Grand Communities, LLC has now commenced grading and tree removal in preparation for construction of the public streets and other public infrastructure for the entire Meadowlark subdivision. Law Director Stephan advised Planning Commission approved the Meadowlark Subdivision Phase II and Phase III Final Subdivision record plan and recommended Council approval.

Motion by Fowler, second by Schreier to approve Meadowlark Phases II and III Final Subdivision Application as recommended by Planning Commission. All yeas, motion carried.

Mayor Letner thanked the Optimists for installing 585 flags throughout the city for the Flag Program.

Motion by Wilder, second by Piper to read proposed Resolution No. 25-11 and declare it an emergency. All yeas, motion carried.

Motion by Fowler, second by Schreier to accept the second reading, dispense with the third reading and adopt Resolution 25-11 entitled "A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED. All yeas, motion carried.

Motion by Wilder, second by Schreier to read proposed Resolution No. 25-12. All yeas, motion carried.

Motion by Piper, second by Fowler to accept the first reading, dispense with the second and third reading and adopt Resolution No. 25-12 entitled “A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO APPLY FOR, ACCEPT AND ENTER INTO A OHIO WATER DEVELOPMENT AUTHORITY FRESH WATER PLANNING AND DESIGN LOAN ON BEHALF OF THE CITY OF BROOKVILLE FOR PLANNING, DESIGN AND/OR CONSTRUCTION OF WASTEWATER FACILITIES; AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN; AND DECLARING IT AN EMERGENCY.” All yeas, motion carried.

J. Todd Smith, of 5037 Diamond Mill Road, announced he is running for State Representative and asked for the community’s support.

Bruce Garber, 434 Sycamore requested Council restrict permitted solicitation hours in the winter as it can be unnerving for seniors when someone comes to their door when it is dark outside. Mr. Garber also commended the city and the Register Herald for the detailed information provided on the new gas aggregation program.

Motion by Fowler, second by Wilder to go into Executive Session regarding O.R.C. 121.22(G)(1) to consider the appointment of a public official. All yeas, motion carried.

Motion by Fowler, second by Schreier to go into Executive Session regarding O.R.C. 121.22(G)(1) to consider the appointment, employment or compensation of a public employee. All yeas, motion carried.

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

Motion by Fowler, second by Piper 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: 09/10/25

Brave Church previously received approval for a Movie Night to be held at Golden Gate Park on September 19. This event has been rescheduled to October 3 and will be from 7-10 pm. This reschedule will have zero impact on any previous park rentals.

City Council has a block party request from Loren Wilson. The event is for the First Annual Caleb Dr. Chili Cook Off on November 1, from noon-11:30 pm. This is an event specific for the residents who live in the Caleb Dr. neighborhood.

We'd like to thank everyone who came out to the Final Comprehensive Land Use Plan Update Community Forum at the Brookville Auditorium on September 10. The draft plan is available on the city's website for review. We're requesting residents take some time, review the document online and provide comments on the platform provided. We'll be accepting comments on the draft until the end of September. If anyone doesn't have internet access, please feel free to come to the city's Municipal building and we'll print off a copy for you to review. Once the open comment period concludes, the comments will be considered, and edits will be made to the draft. A final draft will then be introduced to the Planning Commission and City Council at a future public hearing, the date of which is still to be determined. The final draft will subsequently need to be approved by the City Council.

Chief Fletcher, along with Michelle Brandt, has been working over the past several months on incorporating the city's current Employee Policy with Lexipol's recommended policies. Lexipol is an agency which the city's police and fire departments have used for several years as an industry provider in best practices for risk management and policy and procedural manuals. Last year, we began to transition the city's administrative departments over to Lexipol to ensure consistent language across all the city's administrative policies/manuals. The benefit of bringing the entire city under Lexipol's umbrella is Lexipol has a team of legal experts which continuously monitor changes in legislation, case law, and industry best practices. The service helps standardize policies and training across departments promoting consistency in operations. This creates a long-term level of savings related to both staff time and city resources that would otherwise be spent on research, drafting, and manual updates. This will allow staff to focus on core operational duties long-term instead of annual updates to employee policies and manuals to ensure we continue to be consistent with current state and federal employee guidelines. Chief Fletcher volunteered to take the lead on this project, and I've asked him to provide City Council with a brief update on the project and what the City Council can expect over the next several months in terms of requests from staff for updates to the city's employee policies.

The Service Department has been working on the following items over the past several weeks:

- Mowed grass,
- Trash in parks and Uptown,
- Cleaned up front lot at the city garage,
- Cleaned out drainage ditch at the Meadows of Brookville,
- Trimmed weeds at Market St retention pond,
- Installed 2 more sections of storm pipe in front of service garage,
- Power washed sidewalks and the fountain at Gateway Park,
- Removed all grates from Uptown (Market St.) around trees and installed mulch,
- Watered flowers Uptown,
- Repaired a sinkhole on JoAnna and Wolf Creek,
- Hauled old tires to transfer station,
- Mowed 10 acre lot at industrial campus,
- Painted yellow curb on Western Ave bridge, and
- Finished painting crosswalks and stop bars in town

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: September 16, 2025

Subject: Finance Report

- Requesting Council accept the August 31, 2025 Fund Balance. Overall for August, MTD Expenses exceeded Revenues by \$213,767.
 - Made the payment for the resurfacing projects throughout town.
- Proposed Resolution 25-13 under New Business tonight. It is an annual resolution that accepts the amounts and rates as determined by the Montgomery County Budget Commission and the adoption of this Resolution is a formal approval of the rates and yields for the inside millage for the City. It is required by the County Auditor in order to collect real estate tax. The Resolution needs to be filed by October 31, 2025.
- Proposed Resolution 25-14 also under New Business tonight. It is an amendment to our annual appropriations and Certificate of Estimated Resources.
- Proposed Ordinance 2025-14 is also under New Business tonight. This Ordinance amends the sewer rates for the next 3 years. Most residents in Brookville use an average of 20 cubic feet or less per quarter, thus the majority of residents can expect an increase in their quarterly sewer bill of \$8-\$11 per quarter over the next 3 years.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 8/31/2025

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	\$3,499,562.60	\$519,214.30	\$5,614,887.94	\$925,453.23	\$4,795,736.37	\$4,318,714.17	\$650,431.62	\$3,668,282.55
B01	STREET M. & R.	\$189,513.41	\$242,987.18	\$1,151,632.27	\$321,590.02	\$1,011,793.36	\$329,352.32	\$225,827.25	\$103,525.07
B04	PARK & RECREATION	\$141,446.21	\$153,525.00	\$194,576.42	\$79,647.77	\$182,304.17	\$153,718.46	\$39,489.73	\$114,228.73
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	\$135,361.81	\$0.00	\$0.00	\$0.00	\$8,630.00	\$126,731.81	\$126,731.81	\$0.00
B13	LAW ENFORCEMENT	\$12,585.60	\$0.00	\$7,665.00	\$4,312.50	\$5,341.26	\$14,909.34	\$25.00	\$14,884.34
B14	OHIOONE OPIOID	\$15,278.52	\$6,108.93	\$7,862.77	\$0.00	\$0.00	\$23,141.29	\$0.00	\$23,141.29
B16	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$93.28	\$0.00	\$374,400.00	\$0.00	\$104,700.00	\$269,793.28	\$269,700.00	\$93.28
C03	NOTE RETIRE- NORTHBROOK	\$3,132.30	\$0.00	\$90,000.00	\$223.20	\$1,815.96	\$91,316.34	\$90,884.04	\$432.30
D03	CAPITAL IMPROVEMENT	\$439,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$439,502.02	\$0.00	\$439,502.02
D04	FIRE CAPITAL IMPROVEMENT	\$405,147.75	\$10,232.60	\$175,215.88	\$0.00	\$303,224.11	\$277,139.52	\$6,451.23	\$270,688.29
E01	WATER	\$1,862,715.89	\$169,120.27	\$1,234,780.59	\$34,773.48	\$727,304.09	\$2,370,192.39	\$863,891.99	\$1,506,300.40
E02	SANITARY SEWER	\$720,139.88	\$91,271.53	\$693,013.54	\$64,629.08	\$542,344.90	\$870,808.52	\$292,191.67	\$578,616.85
E08	STORMWATER	\$257,572.31	\$15,065.39	\$99,565.47	\$6,578.31	\$47,985.54	\$309,152.24	\$35,801.04	\$273,351.20
E10	REFUSE	\$496,335.31	\$71,087.06	\$482,237.34	\$55,171.49	\$403,457.37	\$575,115.28	\$206,764.04	\$368,351.24
Grand Total:		\$8,217,653.85	\$1,278,612.26	\$10,125,837.22	\$1,492,379.08	\$8,134,637.13	\$10,208,853.94	\$2,808,189.42	\$7,400,664.52

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: 8/1/2025 to 8/31/2025

As Of Check Cashed Date: 1/1/1900 to 8/31/2025

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								
0000062973	08/01/2025	AA0642	ANTHEM LIFE	Check	Cashed	08/05/2025	\$0.00	\$538.05
0000062974	08/01/2025	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	08/07/2025	\$0.00	\$6,267.34
0000062975	08/01/2025	BB0580	BP CONSTRUCTION	Check	Outstanding		\$0.00	\$7,650.00
0000062976	08/01/2025	CC0240	CHAMPION CITY MEDIA GROUP LLC	Check	Cashed	08/08/2025	\$0.00	\$2,400.00
0000062977	08/01/2025	EE0556	CITY OF ENGLEWOOD	Check	Cashed	08/08/2025	\$0.00	\$10,465.00
0000062978	08/01/2025	CC0525	CODE CREDIT UNION	Check	Cashed	08/08/2025	\$0.00	\$13,500.00
0000062979	08/01/2025	DD0080	DAVIES LAW LLC	Check	Cashed	08/07/2025	\$0.00	\$2,200.00
0000062980	08/01/2025	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	08/08/2025	\$0.00	\$6,804.59
0000062981	08/01/2025	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	08/06/2025	\$0.00	\$126.00
0000062982	08/01/2025	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	08/11/2025	\$0.00	\$180.00
0000062983	08/01/2025	RR0352	RISNER'S TREE SERVICE	Check	Cashed	08/07/2025	\$0.00	\$2,000.00
0000062984	08/01/2025	VV0591	WRAP IT UP	Check	Cashed	08/04/2025	\$0.00	\$2,000.00
0000062985	08/11/2025	AA0648	APPLE FARM SERVICE INC	Check	Cashed	08/19/2025	\$0.00	\$44.31
0000062986	08/11/2025	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	08/20/2025	\$0.00	\$181.85
0000062987	08/11/2025	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	08/19/2025	\$0.00	\$483.56
0000062988	08/11/2025	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	08/14/2025	\$0.00	\$67.95
0000062989	08/11/2025	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	08/19/2025	\$0.00	\$54.47
0000062990	08/11/2025	CC0130	CDW GOVERNMENT	Check	Cashed	08/18/2025	\$0.00	\$158.00
0000062991	08/11/2025	VV0034	CITY OF VANDALIA	Check	Cashed	08/18/2025	\$0.00	\$15,895.48
0000062992	08/11/2025	DD0077	DAVE ARBOGAST FORD	Check	Cashed	08/19/2025	\$0.00	\$668.00
0000062993	08/11/2025	KK0351	KIMBALL MIDWEST	Check	Cashed	08/18/2025	\$0.00	\$120.05
0000062994	08/11/2025	MM0035	MANNING, MICHAELA	Check	Cashed	08/18/2025	\$0.00	\$200.00
0000062995	08/11/2025	MM0608	MONTROSE FORD	Check	Cashed	08/18/2025	\$0.00	\$44,946.00
0000062996	08/11/2025	MM0826	MUSIC, SHELLY	Check	Cashed	08/13/2025	\$0.00	\$1,200.00
0000062997	08/11/2025	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	08/19/2025	\$0.00	\$489.39
0000062998	08/11/2025	SS0650	SMARTBILL, LTD.	Check	Cashed	08/18/2025	\$0.00	\$1,581.79
0000062999	08/11/2025	VV0186	VERIZON CONNECT	Check	Cashed	08/19/2025	\$0.00	\$150.10
0000063000	08/12/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	08/15/2025	\$0.00	\$141,450.10
0000063001	08/18/2025	CC0022	CASH, RICHARD A	Check	Outstanding		\$0.00	\$50.00
0000063002	08/18/2025	DD0088	DAYTON AREA MANAGERS ASSOCIATIO	Check	Outstanding		\$0.00	\$137.50
0000063003	08/18/2025	DD0450	D-N-D UNIFORMS INC	Check	Cashed	08/25/2025	\$0.00	\$842.90
0000063004	08/18/2025	EE0380	E. J. PRESCOTT INC	Check	Cashed	08/25/2025	\$0.00	\$339.33
0000063005	08/18/2025	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	08/26/2025	\$0.00	\$116.50
0000063006	08/18/2025	HH0616	HOWELL'S COMPLETE AUTOMOTIVE & C	Check	Cashed	08/25/2025	\$0.00	\$525.00
0000063007	08/18/2025	II0331	INDUSTRIAL CHEM LABS	Check	Cashed	08/25/2025	\$0.00	\$348.66

As Of Check Cashed Date: 1/1/1900 to 8/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000063008	08/18/2025	II0336	INNOVATIVE IMPRESSIONS	Check	Cashed	08/25/2025	\$0.00	\$157.83
0000063009	08/18/2025	MM0090	MCMAKEN'S IGA	Check	Cashed	08/22/2025	\$0.00	\$26.02
0000063010	08/18/2025	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	08/25/2025	\$0.00	\$8.97
0000063011	08/18/2025	HH0196	MR. CRAIG HEINTZ	Check	Cashed	08/25/2025	\$0.00	\$400.00
0000063012	08/18/2025	OO0350	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	08/27/2025	\$0.00	\$275.00
0000063013	08/18/2025	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Cashed	08/25/2025	\$0.00	\$2,325.00
0000063014	08/18/2025	PP0330	PICKREL BROTHERS INC.	Check	Cashed	08/25/2025	\$0.00	\$106.43
0000063015	08/18/2025	PP0653	PREMIER OCCUPATIONAL HEALTH	Check	Cashed	08/25/2025	\$0.00	\$1,903.25
0000063016	08/18/2025	SS0822	RODNEY L. STEPHAN	Check	Cashed	08/19/2025	\$0.00	\$378.00
0000063017	08/18/2025	RR0576	RONALD L. DELONG, PHD & ASSOCIATE	Check	Cashed	08/28/2025	\$0.00	\$500.00
0000063018	08/18/2025	DD0369	RONDA DITTRICK	Check	Cashed	08/25/2025	\$0.00	\$14.40
0000063019	08/18/2025	TT0351	TIPP STONE INC	Check	Cashed	08/28/2025	\$0.00	\$150.00
0000063020	08/18/2025	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	08/25/2025	\$0.00	\$529.87
0000063021	08/18/2025	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	08/22/2025	\$0.00	\$238.59
0000063022	08/18/2025	WW0349	WEISS, ANGIE	Check	Cashed	08/20/2025	\$0.00	\$51.66
0000063023	08/18/2025	WW0591	WRAP IT UP	Check	Cashed	08/19/2025	\$0.00	\$1,787.50
0000063024	08/18/2025	YY0100	YIPES STRIPES OF DAYTON	Check	Cashed	08/26/2025	\$0.00	\$2,629.50
0000063025	08/27/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	08/29/2025	\$0.00	\$142,321.20
0000063026	08/27/2025	P99001	OPERS	Check	Outstanding		\$0.00	\$17,443.91
0000063027	08/28/2025	FF0291	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$288.14
0000063028	08/28/2025	JJ0014	JACKS AUTO WASH	Check	Outstanding		\$0.00	\$350.00
0000063029	08/28/2025	WW0017	WAGNER PAVING INC	Check	Outstanding		\$0.00	\$297,121.30
0202500320	08/19/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	08/31/2025	\$0.00	\$258.66
0202500321	08/27/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$6,519.23
0202500322	08/27/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$15,988.45
0202500323	08/01/2025	UU0749	U.S. BANK	EFT	Cashed	08/31/2025	\$0.00	\$223.20
0202500324	08/01/2025	VV0180	CENTERPOINT ENERGY	EFT	Cashed	08/31/2025	\$0.00	\$998.56
0202500325	08/01/2025	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	08/31/2025	\$0.00	\$1,189.03
0202500326	08/01/2025	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	08/31/2025	\$0.00	\$4,485.66
0202500327	08/01/2025	DD0155	AES	EFT	Cashed	08/31/2025	\$0.00	\$5,494.80
0202500328	08/01/2025	SS0078	SCHREYER OUTFITTERS	EFT	Cashed	08/31/2025	\$0.00	\$579.50
0202500329	08/01/2025	MM0800	MUN. OF BROOKVILLE	EFT	Cashed	08/31/2025	\$0.00	\$6,608.13
0202500330	08/01/2025	LL0035	LCNB NATIONAL BANK	EFT	Cashed	08/31/2025	\$0.00	\$140.17
0202500331	08/01/2025	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	08/31/2025	\$0.00	\$4,147.40
0202500332	08/01/2025	RR0825	RUMPKE	EFT	Cashed	08/31/2025	\$0.00	\$49,037.51
0202500333	08/01/2025	SS0035	SAM'S CLUB	EFT	Cashed	08/31/2025	\$0.00	\$492.75
0202500334	08/01/2025	MM0119	METRONET	EFT	Cashed	08/31/2025	\$0.00	\$656.75
0202500335	08/01/2025	II0348	INVOICE CLOUD	EFT	Cashed	08/31/2025	\$0.00	\$407.60
0202500336	08/01/2025	II0060	IGS ENERGY	EFT	Cashed	08/31/2025	\$0.00	\$8,925.66
0202500337	08/30/2025	AA0700	ARAMARK	EFT	Cashed	08/31/2025	\$0.00	\$324.20
0202500338	08/30/2025	SS0312	THE SHERWIN-WILLIAMS COMPANY	EFT	Cashed	08/31/2025	\$0.00	\$1,696.14
0202500339	08/30/2025	CC0361	CINTAS	EFT	Cashed	08/31/2025	\$0.00	\$154.91
0202500340	08/30/2025	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	08/31/2025	\$0.00	\$666.78
0202500341	08/30/2025	HH0950	HYLANT	EFT	Cashed	08/31/2025	\$0.00	\$97,048.00
0202500342	08/30/2025	GG0650	GRAINGER	EFT	Cashed	08/31/2025	\$0.00	\$201.53
0202500343	08/30/2025	NN0004	NAPA AUTO PARTS	EFT	Cashed	08/31/2025	\$0.00	\$775.50

As Of Check Cashed Date: 1/1/1900 to 8/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0202500344	08/30/2025	MM0109	MEGACITY FIRE PROTECTION	EFT	Cashed	08/31/2025	\$0.00	\$1,820.40
0202500345	08/30/2025	CC0605	CORE & MAIN LP	EFT	Cashed	08/31/2025	\$0.00	\$1,113.36
0202500346	08/30/2025	HH0970	VALSOFT CORPORATION INC	EFT	Outstanding		\$0.00	\$4,950.00
0202500347	08/30/2025	CC0029	CASEY'S GENERAL STORE	EFT	Cashed	08/31/2025	\$0.00	\$7,361.63
0202500348	08/30/2025	AA0641	ANTHEM	EFT	Cashed	08/31/2025	\$0.00	\$42,200.22
CC:202500070	08/19/2025	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Credit Card	Cashed	08/19/2025	\$0.00	\$258.66
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$997,912.88

Bank: Payroll - Payroll Bank

0000000719	08/27/2025	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$147.77
0000000720	08/27/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	08/31/2025	\$0.00	\$37,411.62
0000000721	08/27/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$230.00
0000000722	08/27/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$8,487.06
0000000723	08/27/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$10,044.26
0000000724	08/27/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$3,327.49
0000000725	08/27/2025	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$662.52
0000000726	08/27/2025	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		\$0.00	\$6,297.56
0000049710	08/12/2025	C99002	CODE CREDIT UNION	Check	Cashed	08/31/2025	\$0.00	\$2,257.84
0000049711	08/12/2025	JJ0573	JOHN G. JANSING	Check	Cashed	08/31/2025	\$0.00	\$743.08
0000049712	08/12/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	08/31/2025	\$0.00	\$269.08
0000049713	08/27/2025	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$220.68
0000049714	08/27/2025	A99020	ANTHEM	Check	Outstanding		\$0.00	\$6,664.92
0000049715	08/27/2025	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$1,387.26
0000049716	08/27/2025	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$128.00
0000049717	08/27/2025	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$599.95
0000049718	08/27/2025	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$5,317.98
0000049719	08/27/2025	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,257.84
0000049720	08/27/2025	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049721	08/27/2025	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049722	08/27/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$269.08
0000049723	08/27/2025	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$414.00
0000049724	08/27/2025	P99001	OPERS	Check	Outstanding		\$0.00	\$12,459.93
Payroll - Payroll Bank Total:							\$0.00	\$100,429.24

Grand Total:							\$0.00	\$1,098,342.12
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REVENUE REPORT

As Of: 1/1/2025 to 8/31/2025

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2025 to 8/31/2025

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

Account	Description	MTD 2024	MTD 2025	YTD 2024	YTD 2025	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	\$0.00	\$0.00	(\$171,352.98)	(\$186,177.02)	8.7%	\$14,824.04
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	\$0.00	(\$2,844.32)	(\$3,217.96)	13.1%	\$373.64
A01-A100-1140	CITY INCOME TAX	(\$288,244.95)	(\$335,395.03)	(\$3,498,754.72)	(\$4,179,557.24)	19.5%	\$680,802.52
A01-A100-1151	MOTEL TAX	(\$6,247.41)	(\$3,758.49)	(\$35,320.01)	(\$33,307.52)	-5.7%	(\$2,012.49)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$6,235.12)	(\$6,996.22)	(\$53,669.11)	(\$59,148.34)	10.2%	\$5,479.23
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,135.67)	(\$2,532.68)	(\$18,980.04)	(\$21,672.15)	14.2%	\$2,692.11
A01-B100-1215	REAL ESTATE ROLLBACK	\$0.00	\$0.00	(\$12,669.38)	(\$13,042.93)	2.9%	\$373.55
A01-B100-1230	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-B100-1250	LIQUOR & BEER PERMITS	\$0.00	(\$3,897.95)	(\$4,074.70)	(\$7,563.15)	85.6%	\$3,488.45
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	(\$5,969.75)	(\$5,049.60)	-15.4%	(\$920.15)
A01-D100-1490	OTHER GRANTS & AIDS	\$0.00	(\$2,325.00)	(\$14,244.44)	(\$23,505.10)	65.0%	\$9,260.66
A01-E100-1511	FIRE PROTECTION CONTRACTS	(\$23,434.42)	\$0.00	(\$368,736.00)	(\$290,527.81)	-21.2%	(\$78,208.19)
A01-E100-1516	EMS BILLING	(\$38,918.78)	(\$92,093.22)	(\$256,283.76)	(\$401,435.98)	56.6%	\$145,152.22
A01-E100-1590	MISC. SALES & SERVICE	(\$288.90)	(\$274.03)	(\$51,841.24)	(\$59,061.05)	13.9%	\$7,219.81
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	(\$150.00)	(\$275.00)	(\$900.00)	(\$705.00)	-21.7%	(\$195.00)
A01-F100-1610	FINES & FORFEITS	(\$550.00)	(\$803.19)	(\$3,359.59)	(\$4,614.19)	37.3%	\$1,254.60
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	(\$1,460.00)	(\$2,150.00)	(\$6,875.00)	(\$14,050.00)	104.4%	\$7,175.00
A01-F100-1640	FRANCHISE FEES	\$0.00	(\$8,820.02)	(\$19,635.71)	(\$27,880.36)	42.0%	\$8,244.65
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$2,238.00)	(\$6,116.00)	173.3%	\$3,878.00
A01-H100-1820	INTEREST ON INVESTMENTS	(\$24,845.19)	(\$31,711.61)	(\$168,032.42)	(\$223,376.66)	32.9%	\$55,344.24
A01-H100-1830	DONATIONS	\$0.00	(\$5,000.00)	\$0.00	(\$9,625.00)		\$9,625.00
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$23,481.86)	(\$23,181.86)	(\$45,554.88)	(\$45,254.88)	-0.7%	(\$300.00)
A01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1940	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01- GENERAL FUND Total:		(\$415,992.30)	(\$519,214.30)	(\$4,741,336.05)	(\$5,614,887.94)	18.4%	\$873,551.89
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$6,740.42)	(\$5,537.71)	(\$43,582.54)	(\$45,377.80)	4.1%	\$1,795.26
B01-B100-1241	LOCAL VEHICLE TAX	(\$6,295.00)	(\$5,840.82)	(\$42,880.00)	(\$44,501.64)	3.8%	\$1,621.64
B01-B100-1260	GASOLINE TAX	(\$23,464.35)	(\$24,911.66)	(\$180,512.09)	(\$187,034.54)	3.6%	\$6,522.45
B01-B100-1261	HIGHWAY DIST.FUND	(\$6,215.99)	(\$6,291.99)	(\$42,264.73)	(\$42,769.29)	1.2%	\$504.56
B01-B100-1262	CONFISCATED PLATES &	\$0.00	\$0.00	(\$35.00)	(\$105.00)	200.0%	\$70.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	(\$748.99)	\$0.00	(\$2,356.79)	(\$2,732.18)	15.9%	\$375.39
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	(\$1,032.34)	(\$768.83)	-25.5%	(\$263.51)
B01-D100-1440	OPWC - GRANT	\$0.00	\$0.00	(\$137,360.70)	\$0.00	-100.0%	(\$137,360.70)
B01-D100-1442	OWPC - LOAN	(\$86,969.22)	\$0.00	(\$267,182.72)	\$0.00	-100.0%	(\$267,182.72)
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.	\$0.00	\$0.00	(\$59,556.58)	(\$59,774.33)	0.4%	\$217.75
B01-E100-1590	MISC. SALES & SERVICE	(\$252.86)	(\$405.00)	(\$1,154.24)	(\$2,175.49)	88.5%	\$1,021.25
B01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$10,904.87)	(\$1,817.58)	-83.3%	(\$9,087.29)
B01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$16,196.50)	(\$14,462.50)	-10.7%	(\$1,734.00)
B01-H100-1820	INT. FROM TAX FUNDS	\$0.00	\$0.00	(\$95.84)	(\$113.09)	18.0%	\$17.25
B01-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	(\$200,000.00)	(\$300,000.00)	(\$750,000.00)	150.0%	\$450,000.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		(\$130,686.83)	(\$242,987.18)	(\$1,105,114.94)	(\$1,151,632.27)	4.2%	\$46,517.33
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	\$0.00	(\$1,231.84)	(\$1,800.92)	46.2%	\$569.08
B04-E200-1532	CONCESSION STAND BALL DIA.	(\$90.00)	\$0.00	(\$295.00)	\$0.00	-100.0%	(\$295.00)
B04-E200-1533	LEAGUE & TOURN. FEES BALL	\$275.00	\$0.00	(\$9,080.00)	\$0.00	-100.0%	(\$9,080.00)
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$1,294.00)	(\$4,237.50)	227.5%	\$2,943.50
B04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$1,010.00)	(\$100.00)	-90.1%	(\$910.00)
B04-H100-1831	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1832	POND RESTORATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$4,907.50)	(\$3,525.00)	(\$38,645.00)	(\$38,438.00)	-0.5%	(\$207.00)
B04-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	(\$150,000.00)	(\$100,000.00)	(\$150,000.00)	50.0%	\$50,000.00
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

B04 - PARK FUND Total:		(\$4,722.50)	(\$153,525.00)	(\$151,555.84)	(\$194,576.42)	28.4%	\$43,020.58
D03 - CAPITAL IMPROVEMENT							
D03-B600-1410	COMMUNITY DELV. BLOCK	\$0.00	\$0.00	(\$141,870.00)	\$0.00	-100.0%	(\$141,870.00)
D03-B600-1411	CO. PERM. LICENSE TAX.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1412	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1413	ED/GE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1414	MISC. GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-C100-1321	STREET/WATER/SEWER ASSESS.	\$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	\$0.00	\$0.00		\$0.00
D03-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$5,350.50)	\$0.00	-100.0%	(\$5,350.50)
D03-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03 - CAPITAL IMPROVEMENT Total:		\$0.00	\$0.00	(\$147,220.50)	\$0.00	-100.0%	(\$147,220.50)

D04 - FIRE CAPITAL IMPROVEMENT							
D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%	(\$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	(\$10,043.33)	\$0.00	(\$158,029.72)	(\$124,511.93)	-21.2%	(\$33,517.79)
D04-E100-1516	EMS BILLING	(\$4,324.25)	(\$10,232.60)	(\$28,476.00)	(\$44,603.95)	56.6%	\$16,127.95
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-G100-1710	FIRE STATION BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$14,419.29)	(\$6,100.00)	-57.7%	(\$8,319.29)
D04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-J100-1940	MEDIC LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		(\$14,367.58)	(\$10,232.60)	(\$210,925.01)	(\$175,215.88)	-16.9%	(\$35,709.13)

E01 - WATER FUND							
E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	(\$1,273.94)	(\$4,316.99)	238.9%	\$3,043.05
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	(\$48,004.65)	\$0.00	-100.0%	(\$48,004.65)
E01-D100-1442	ISSUE 2-LOAN	(\$25,517.52)	\$0.00	(\$70,691.87)	\$0.00	-100.0%	(\$70,691.87)
E01-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1444	EPA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	(\$10,000.00)		\$10,000.00
E01-E100-1551	GEN. WATER SALES	(\$207,680.46)	(\$156,488.69)	(\$1,032,138.00)	(\$1,123,537.13)	8.9%	\$91,399.13
E01-E100-1552	WATER TAP PERMITS	(\$13,500.00)	(\$8,000.00)	(\$67,500.00)	(\$84,000.00)	24.4%	\$16,500.00
E01-E100-1553	MISC. SALES & SERVICE	(\$1,235.37)	(\$2,113.56)	(\$11,360.97)	(\$9,879.49)	-13.0%	(\$1,481.48)
E01-E100-1591	MISCELLANEOUS	(\$243.00)	\$0.00	(\$2,734.60)	(\$3,182.54)	16.4%	\$447.94
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	(\$500.00)	(\$1,437.50)	187.5%	\$937.50
E01-I100-1890	UTILITY PAYMENT OVERAGES	(\$1,613.45)	(\$2,518.02)	\$427.24	\$1,573.06	268.2%	(\$1,145.82)
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	(\$554,897.65)	\$0.00	-100.0%	(\$554,897.65)
E01 - WATER FUND Total:		(\$249,789.80)	(\$169,120.27)	(\$1,788,674.44)	(\$1,234,780.59)	-31.0%	(\$553,893.85)

E02 - SEWER FUND							
E02-C100-1321	ASSESS. - SEWER	\$0.00	\$0.00	(\$713.57)	(\$1,501.82)	110.5%	\$788.25
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	(\$31,083.16)	\$0.00	(\$106,600.69)	(\$21,716.35)	-79.6%	(\$84,884.34)
E02-E100-1561	GEN. SEWER SALES	(\$106,775.73)	(\$83,271.53)	(\$530,555.25)	(\$603,432.95)	13.7%	\$72,877.70
E02-E100-1562	SEWER TAP PERMITS	(\$13,296.00)	(\$8,000.00)	(\$70,296.00)	(\$64,200.00)	-8.7%	(\$6,096.00)
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	\$0.00	(\$243.49)		\$243.49
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$627.26)	(\$481.43)	-23.2%	(\$145.83)
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$1,555.00)	(\$1,437.50)	-7.6%	(\$117.50)
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:		(\$151,154.89)	(\$91,271.53)	(\$710,347.77)	(\$693,013.54)	-2.4%	(\$17,334.23)

E08 - STORMWATER							
E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	(\$224.04)	(\$293.55)	31.0%	\$69.51
E08-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	(\$38,019.29)	\$0.00	-100.0%	(\$38,019.29)
E08-D100-1442	ISSUE 2-LOAN	(\$20,209.66)	\$0.00	(\$55,987.37)	\$0.00	-100.0%	(\$55,987.37)
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$19,587.75)	(\$15,065.39)	(\$96,147.15)	(\$99,186.96)	3.2%	\$3,039.81
E08-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$66.63)	(\$84.96)	27.5%	\$18.33
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:		(\$39,797.41)	(\$15,065.39)	(\$190,444.48)	(\$99,565.47)	-47.7%	(\$90,879.01)

E10 - REFUSE FUND							
E10-C100-1390	ASSESS - REFUSE	\$0.00	\$0.00	(\$1,094.41)	(\$1,816.80)	66.0%	\$722.39
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$94,316.54)	(\$71,066.06)	(\$463,553.17)	(\$480,173.64)	3.6%	\$16,620.47
E10-E100-1590	MISC. SALES & SERVICE	(\$21.00)	(\$21.00)	(\$349.59)	(\$147.00)	-58.0%	(\$202.59)
E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$0.66)	(\$99.90)	15036.4%	\$99.24

E10-H100-1815	SALES EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		(\$94,337.54)	(\$71,087.06)	(\$464,997.83)	(\$482,237.34)	3.7% \$17,239.51
Grand Total:		(\$1,100,848.85)	(\$1,272,503.33)	(\$9,510,616.86)	(\$9,645,909.45)	1.4% \$135,292.59
9/11/2025 9:27 AM		Page 1 of 1				

EXPENSE REPORT

As Of: 1/1/2025 to 8/31/2025

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2025 to 8/31/2025

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

Account	Description	MTD 2024	MTD 2025	YTD 2024	YTD 2025	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$117,964.40	\$132,781.38	\$707,120.08	\$775,140.11	9.6%	\$68,020.03
A01-01A1-2111	PART-TIME PAYROLL	\$6,323.41	\$5,652.00	\$28,240.93	\$35,372.45	25.3%	\$7,131.52
A01-01A1-2120	P.E.R.S.	\$1,139.46	\$1,066.08	\$9,917.96	\$9,691.89	-2.3%	(\$226.07)
A01-01A1-2121	POLICE PENSION	\$28,851.30	\$15,988.45	\$143,063.13	\$149,795.09	4.7%	\$6,731.96
A01-01A1-2122	HEALTH INSURANCE	\$15,734.92	\$24,681.22	\$113,077.43	\$136,182.54	20.4%	\$23,105.11
A01-01A1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$8,074.78	\$13,974.19	73.1%	\$5,899.41
A01-01A1-2126	FEDERAL MEDICARE	\$1,757.37	\$1,236.84	\$10,240.36	\$10,747.64	5.0%	\$507.28
A01-01A1-2140	UNIFORMS	\$0.00	\$1,364.90	\$13,585.60	\$19,349.16	42.4%	\$5,763.56
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$38.00	\$35.00	-7.9%	(\$3.00)
A01-01A1-2310	UTILITIES	\$709.29	\$841.81	\$4,237.55	\$4,993.85	17.8%	\$756.30
A01-01A1-2320	COMMUNICATION TELEPHONE	\$309.92	\$176.13	\$4,786.06	\$5,265.24	10.0%	\$479.18
A01-01A1-2321	COMMUNICATION POSTAGE	\$267.00	\$0.00	\$333.00	\$9.60	-97.1%	(\$323.40)
A01-01A1-2323	DISPATCHED CALLS	\$6,153.34	\$6,461.00	\$48,990.05	\$51,380.34	4.9%	\$2,390.29
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$300.00	\$0.00	\$900.00	\$300.00	-66.7%	(\$600.00)
A01-01A1-2330	RENT & LEASE	\$550.00	\$433.15	\$3,835.89	\$3,557.23	-7.3%	(\$278.66)
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$1,860.07	\$2,683.43	\$30,166.79	\$23,457.04	-22.2%	(\$6,709.75)
A01-01A1-2348	PROSECUTOR SERVICES	\$2,200.00	\$2,200.00	\$8,800.00	\$9,000.00	2.3%	\$200.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$367.50	\$0.00	\$2,205.00	\$425.00	-80.7%	(\$1,780.00)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$509.56	\$0.00	\$509.56	\$4,942.01	869.9%	\$4,432.45
A01-01A1-2351	MAINT. CONTRACTS	\$660.00	\$247.83	\$4,770.00	\$8,230.07	72.5%	\$3,460.07
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$1,813.00	\$0.00	\$2,499.93	\$0.00	-100.0%	(\$2,499.93)
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$17,527.08	\$12,815.62	-26.9%	(\$4,711.46)
A01-01A1-2360	INSURANCE & BONDS	\$15,319.48	\$16,383.49	\$15,319.48	\$16,383.49	6.9%	\$1,064.01
A01-01A1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$212.00	\$939.81	343.3%	\$727.81
A01-01A1-2390	MISC SERVICES	\$416.28	\$315.00	\$2,376.34	\$3,503.40	47.4%	\$1,127.06
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$275.00	\$14,400.60	\$14,393.64	0.0%	(\$6.96)
A01-01A1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,213.70	\$1,373.94	13.2%	\$160.24
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$621.31	\$834.87	\$28,773.18	\$29,285.26	1.8%	\$512.08
A01-01A1-2421	FUEL	\$6,171.60	\$3,078.37	\$22,719.24	\$20,191.38	-11.1%	(\$2,527.86)
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$225.00	\$0.00	-100.0%	(\$225.00)
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$5,485.00	\$44,946.00	\$50,830.11	\$92,759.91	82.5%	\$41,929.80
A01-01A1 - POLICE Total:		\$215,484.2	\$261,646.9	\$1,298,988.	\$1,453,49	11.9%	\$154,506.07
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$29,229.07	\$40,100.98	\$135,668.47	\$199,577.90	47.1%	\$63,909.43
A01-01B1-2111	PART-TIME PAYROLL	\$79,783.34	\$81,068.58	\$506,661.89	\$523,435.32	3.3%	\$16,773.43
A01-01B1-2120	P.E.R.S.	\$375.62	\$1,476.14	\$6,568.36	\$8,570.20	30.5%	\$2,001.84
A01-01B1-2121	FIREMAN PENSION	\$8,823.18	\$6,519.23	\$35,773.56	\$50,218.49	40.4%	\$14,444.93
A01-01B1-2122	HEALTH INSURANCE	\$5,768.30	\$7,041.00	\$25,212.81	\$39,369.41	56.1%	\$14,156.60
A01-01B1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$6,766.22	\$12,352.94	82.6%	\$5,586.72
A01-01B1-2126	FEDERAL MEDICARE	\$1,540.65	\$1,141.10	\$9,162.47	\$9,694.09	5.8%	\$531.62
A01-01B1-2127	F.I.C.A.	\$4,744.74	\$2,676.37	\$28,960.56	\$26,951.37	-6.9%	(\$2,009.19)
A01-01B1-2140	UNIFORMS	\$0.00	\$0.00	\$3,245.00	\$12,138.87	274.1%	\$8,893.87
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	\$3,690.29	\$4,653.68	\$25,218.38	\$31,216.51	23.8%	\$5,998.13
A01-01B1-2320	COMMUNICATION TELEPHONE	\$750.62	\$0.00	\$6,103.81	\$8,374.44	37.2%	\$2,270.63
A01-01B1-2321	COMMUNICATION POSTAGE	\$267.00	\$0.00	\$267.00	\$0.00	-100.0%	(\$267.00)
A01-01B1-2322	COMM. POSTAGE/EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2323	DISPATCHED CALLS	\$3,813.34	\$4,004.00	\$30,360.05	\$31,931.34	5.2%	\$1,571.29
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	\$2,340.00	\$780.00	-66.7%	(\$1,560.00)
A01-01B1-2330	RENT & LEASE	\$358.33	\$322.73	\$2,755.77	\$2,653.57	-3.7%	(\$102.20)
A01-01B1-2340	PROFESSIONAL SERVICES	\$2,918.53	\$1,169.92	\$12,823.84	\$10,943.06	-14.7%	(\$1,880.78)
A01-01B1-2347	EMS BILLING	\$5,089.28	\$0.00	\$7,290.39	\$15,365.22	110.8%	\$8,074.83
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$829.45	\$1,132.50	\$8,021.77	\$13,009.29	62.2%	\$4,987.52
A01-01B1-2351	MAINT. CONTRACTS	\$660.00	\$501.00	\$7,132.39	\$10,844.59	52.0%	\$3,712.20
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$10,677.53	\$11,159.46	4.5%	\$481.93
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$17,030.31	\$17,728.85	4.1%	\$698.54
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

A01-01B1-2355	MAINT. CONTRACTS-EMS	\$0.00	\$0.00	\$9,155.70	\$10,159.14	11.0%	\$1,003.44
A01-01B1-2360	INSURANCE & BONDS	\$21,482.70	\$24,106.04	\$21,482.70	\$24,106.04	12.2%	\$2,623.34
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$39.16		\$39.16
A01-01B1-2390	MISC SERVICES	\$35.00	\$35.00	\$3,497.70	\$2,364.34	-32.4%	(\$1,133.36)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$1,008.00	\$0.00	\$13,920.83	\$13,020.72	-6.5%	(\$900.11)
A01-01B1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$113.14	\$256.19	126.4%	\$143.05
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$1,327.18	\$0.00	\$6,590.34	\$9,173.64	39.2%	\$2,583.30
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$8,093.02	\$2,404.00	\$25,291.83	\$31,850.83	25.9%	\$6,559.00
A01-01B1-2421	FUEL	\$4,778.80	\$2,064.76	\$18,563.53	\$16,243.13	-12.5%	(\$2,320.40)
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:		\$185,366.4	\$180,417.0	\$986,656.3	\$1,143,52	15.9%	\$156,871.76
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$44,609.51	\$38,986.15	\$279,352.03	\$278,670.60	-0.2%	(\$681.43)
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$9,440.80	\$1,995.56	\$9,440.80	373.1%	\$7,445.24
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$2,226.90	\$2,151.90	\$11,861.40	\$10,211.40	-13.9%	(\$1,650.00)
A01-07A2-2120	P.E.R.S.	\$4,228.48	\$4,552.04	\$42,341.24	\$39,041.65	-7.8%	(\$3,299.59)
A01-07A2-2122	HEALTH INSURANCE	\$3,245.81	\$4,559.50	\$24,503.57	\$26,095.88	6.5%	\$1,592.31
A01-07A2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$2,973.29	\$5,026.36	69.1%	\$2,053.07
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$143.24		\$143.24
A01-07A2-2126	FEDERAL MEDICARE	\$648.96	\$460.76	\$4,062.89	\$3,926.84	-3.3%	(\$136.05)
A01-07A2-2127	F.I.C.A.	\$51.15	\$23.25	\$251.10	\$218.55	-13.0%	(\$32.55)
A01-07A2-2140	UNIFORMS	\$0.00	\$0.00	\$140.00	\$286.00	104.3%	\$146.00
A01-07A2-2200	TRAVEL	\$0.00	\$51.66	\$0.00	\$154.49		\$154.49
A01-07A2-2310	UTILITIES	\$1,600.83	\$1,383.35	\$11,585.27	\$10,118.46	-12.7%	(\$1,466.81)
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$287.03	\$176.12	\$6,081.62	\$4,603.70	-24.3%	(\$1,477.92)
A01-07A2-2321	COMMUNICATION POSTAGE	\$1,066.00	\$0.00	\$1,075.65	\$0.00	-100.0%	(\$1,075.65)
A01-07A2-2330	RENT & LEASE	\$550.00	\$691.81	\$4,691.33	\$4,663.00	-0.6%	(\$28.33)
A01-07A2-2340	PROFESSIONAL SERVICES	\$2,244.13	\$3,686.31	\$74,083.21	\$109,234.23	47.4%	\$35,151.02
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$14,586.57	\$15,895.48	\$113,067.98	\$125,379.36	10.9%	\$12,311.38
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$6,836.85	\$7,144.19	\$54,161.64	\$56,918.54	5.1%	\$2,756.90
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$1,188.34	\$0.00	\$11,154.84	\$1,719.10	-84.6%	(\$9,435.74)
A01-07A2-2347	CARE & BOARD INMATES	\$73.50	\$0.00	\$73.50	\$0.00	-100.0%	(\$73.50)
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$337.50	\$0.00	\$2,546.29	\$316.00	-87.6%	(\$2,230.29)
A01-07A2-2351	MAINTENANCE CONTRACTS	\$660.00	\$247.82	\$29,082.25	\$34,451.41	18.5%	\$5,369.16
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$238.59	\$8,655.51	\$5,322.59	-38.5%	(\$3,332.92)
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$628.78	\$348.20	-44.6%	(\$280.58)
A01-07A2-2360	INSURANCE & BONDS	\$6,291.22	\$7,211.65	\$6,627.22	\$7,547.65	13.9%	\$920.43
A01-07A2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$923.70	\$618.64	-33.0%	(\$305.06)
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$1,556.50	\$1,075.91	-30.9%	(\$480.59)
A01-07A2-2390	MISC SERVICES	\$83.51	\$14.40	\$2,628.11	\$9,289.49	253.5%	\$6,661.38
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$10,651.95	\$5,087.50	\$47,680.24	\$43,251.45	-9.3%	(\$4,428.79)
A01-07A2-2393	TORNADO CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2394	ECONOMIC INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2395	INCOME TAX SHARING	\$0.00	\$0.00	\$1,527.55	\$0.00	-100.0%	(\$1,527.55)
A01-07A2-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$204.05	\$1,119.57	448.7%	\$915.52
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$297.87	\$1,718.87	\$9,402.54	\$14,476.17	54.0%	\$5,073.63
A01-07A2-2421	FUEL	\$397.56	\$148.75	\$1,270.56	\$1,125.73	-11.4%	(\$144.83)
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$29,518.35	\$0.00	\$29,518.35		\$29,518.35
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	\$150,000.00	\$100,000.00	\$150,000.00	50.0%	\$50,000.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$0.00	\$200,000.00	\$300,000.00	\$750,000.00	150.0%	\$450,000.00
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	\$92,000.00	\$90,000.00	-2.2%	(\$2,000.00)
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$0.00	\$0.00	\$375,800.00	\$374,400.00	-0.4%	(\$1,400.00)
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:		\$102,163.6	\$483,389.2	\$1,623,989.	\$2,198,71	35.4%	\$574,723.94
A01 - GENERAL FUND Total:		\$503,014.3	\$925,453.2	\$3,909,634.	\$4,795,73	22.7%	\$886,101.77
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$8,602.62	\$9,336.06	\$51,427.20	\$58,512.32	13.8%	\$7,085.12
B01-06B2-2120	P.E.R.S.	\$798.01	\$880.36	\$7,948.31	\$7,778.04	-2.1%	(\$170.27)
B01-06B2-2122	HEALTH INSURANCE	\$952.66	\$1,517.00	\$7,528.32	\$8,189.22	8.8%	\$660.90
B01-06B2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$584.88	\$944.39	61.5%	\$359.51
B01-06B2-2126	FEDERAL MEDICARE	\$119.23	\$85.27	\$713.93	\$755.86	5.9%	\$41.93
B01-06B2-2140	UNIFORMS	\$105.39	\$119.87	\$754.69	\$787.99	4.4%	\$33.30

B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$463.32	\$376.59	\$3,063.66	\$4,141.69	35.2%	\$1,078.03
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$0.00	\$76.13	\$543.07	\$914.98	68.5%	\$371.91
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$205.00		\$205.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,253.49	\$0.00	-100.0%	(\$1,253.49)
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$655.59	\$78.00	\$655.59	\$78.00	-88.1%	(\$577.59)
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	\$245.00	\$4,545.54	1755.3%	\$4,300.54
B01-06B2-2360	INSURANCE & BONDS	\$3,235.75	\$3,474.28	\$3,235.75	\$3,474.28	7.4%	\$238.53
B01-06B2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$704.04	\$492.75	\$6,558.11	\$6,691.77	2.0%	\$133.66
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$1,676.66	\$2,382.77	\$42,294.44	\$36,684.98	-13.3%	(\$5,609.46)
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2520	CAPITAL IMPR. EQUIP.	\$5,699.99	\$0.00	\$54,699.99	\$0.00	-100.0%	(\$54,699.99)
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2110	EMPLOYEE PAYROLL	\$37,672.69	\$41,096.15	\$227,104.27	\$247,696.49	9.1%	\$20,592.22
B01-06B3-2111	PART-TIME PAYROLL	\$631.77	\$2,724.88	\$2,335.29	\$8,300.52	255.4%	\$5,965.23
B01-06B3-2120	P.E.R.S.	\$3,502.72	\$4,047.06	\$35,261.06	\$33,987.23	-3.6%	(\$1,273.83)
B01-06B3-2122	HEALTH INSURANCE	\$5,349.63	\$7,839.56	\$35,543.78	\$44,087.71	24.0%	\$8,543.93
B01-06B3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$2,627.59	\$4,276.38	62.7%	\$1,648.79
B01-06B3-2126	FEDERAL MEDICARE	\$475.35	\$362.10	\$2,860.24	\$3,014.25	5.4%	\$154.01
B01-06B3-2140	UNIFORMS	\$0.00	\$11.50	\$0.00	\$1,361.87		\$1,361.87
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$163.37	\$184.28	\$2,133.15	\$1,339.89	-37.2%	(\$793.26)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$20.05	\$76.12	\$683.42	\$1,055.37	54.4%	\$371.95
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$390.00		\$390.00
B01-06B3-2340	PROFESSIONAL SERVICES	\$52.64	\$0.00	\$1,632.57	\$4,094.22	150.8%	\$2,461.65
B01-06B3-2346	MUN. ENGINEER	\$640.00	\$4,147.40	\$11,521.49	\$75,851.65	558.3%	\$64,330.16
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$655.59	\$78.00	\$1,448.22	\$4,247.22	193.3%	\$2,799.00
B01-06B3-2351	STREET, CURB, SIDEW.	\$332.92	\$1,418.90	\$5,574.46	\$8,849.23	58.7%	\$3,274.77
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$1,706.00	\$0.00	\$4,850.83	\$5,204.50	7.3%	\$353.67
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$16,529.94	\$17,828.48	7.9%	\$1,298.54
B01-06B3-2360	INSURANCE & BONDS	\$8,535.90	\$9,988.06	\$8,535.90	\$9,988.06	17.0%	\$1,452.16
B01-06B3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$259.20	\$0.00	-100.0%	(\$259.20)
B01-06B3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2390	MISC SERVICES	\$700.00	\$1,441.93	\$2,532.95	\$4,849.01	91.4%	\$2,316.06
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$354.18	\$238.49	-32.7%	(\$115.69)
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$1,621.44	\$502.40	\$12,495.87	\$6,665.21	-46.7%	(\$5,830.66)
B01-06B3-2421	FUEL	\$2,664.66	\$1,324.65	\$13,921.33	\$14,997.55	7.7%	\$1,076.22
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,243.01		\$9,243.01
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	\$60,740.14	\$74,278.93	22.3%	\$13,538.79
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	\$227,527.95	\$87,912.00	\$227,527.95	158.8%	\$139,615.95
B01-06B3-2561	OPWC FUNDS	\$87,605.50	\$0.00	\$411,801.97	\$0.00	-100.0%	(\$411,801.97)
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$41,671.45	\$49,988.56	20.0%	\$8,317.11
B01-06B3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$19,824.73	\$18,727.52	-5.5%	(\$1,097.21)
B01 - STREET FUND Total:		\$175,343.4	\$321,590.0	\$1,191,662.	\$1,011,79	-15.1%	(\$179,869.10)

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$7,810.03	\$8,480.69	\$47,234.62	\$51,080.60	8.1%	\$3,845.98
B04-03B4-2111	PART-TIME PAYROLL	\$114.86	\$495.44	\$424.59	\$1,509.19	255.4%	\$1,084.60
B04-03B4-2120	P.E.R.S.	\$726.29	\$829.76	\$7,305.29	\$6,980.14	-4.5%	(\$325.15)
B04-03B4-2122	HEALTH INSURANCE	\$1,109.63	\$1,619.67	\$7,488.95	\$9,229.76	23.2%	\$1,740.81
B04-03B4-2124	WORKMANS COMP.	\$0.00	\$0.00	\$626.37	\$1,014.83	62.0%	\$388.46
B04-03B4-2126	FEDERAL MEDICARE	\$99.15	\$74.86	\$597.98	\$622.74	4.1%	\$24.76
B04-03B4-2140	UNIFORMS	\$0.00	\$11.50	\$0.00	\$1,019.52		\$1,019.52
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$20.00	\$0.00	-100.0%	(\$20.00)
B04-03B4-2310	UTILITIES	\$1,586.55	\$1,386.43	\$8,758.91	\$11,517.70	31.5%	\$2,758.79
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.05	\$0.00	\$140.35	\$140.41	0.0%	\$0.06
B04-03B4-2330	RENT & LEASE	\$0.00	\$180.00	\$628.76	\$832.44	32.4%	\$203.68
B04-03B4-2340	PROFESSIONAL SERVICES	\$252.64	\$2,200.00	\$6,944.48	\$6,370.76	-8.3%	(\$573.72)
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$197.50	\$0.00	-100.0%	(\$197.50)
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$322.29	\$0.00	\$1,788.95	\$1,056.58	-40.9%	(\$732.37)
B04-03B4-2351	MAINTENANCE CONTRACTS	\$165.00	\$433.75	\$1,587.00	\$2,519.79	58.8%	\$932.79
B04-03B4-2352	BLDG & LAND MAINT.	\$576.56	\$0.00	\$9,071.67	\$6,383.31	-29.6%	(\$2,688.36)
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$1,561.17	\$1,375.82	-11.9%	(\$185.35)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$2,022.00	\$0.00	\$6,961.90	\$65.63	-99.1%	(\$6,896.27)
B04-03B4-2360	INSURANCE & BONDS	\$6,914.88	\$7,722.28	\$6,914.88	\$7,722.28	11.7%	\$807.40
B04-03B4-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$283.00	\$0.00	-100.0%	(\$283.00)
B04-03B4-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2390	MISC SERVICES	\$0.00	\$0.00	\$302.81	\$0.00	-100.0%	(\$302.81)
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$214.60	\$0.00	-100.0%	(\$214.60)
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$858.17	\$609.41	\$9,659.11	\$5,900.33	-38.9%	(\$3,758.78)
B04-03B4-2421	FUEL	\$124.90	\$62.09	\$655.69	\$807.25	23.1%	\$151.56
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$6,267.34	\$39,989.13	\$16,240.31	-59.4%	(\$23,748.82)
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$49,199.65	\$0.00	\$49,199.65		\$49,199.65
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	\$297.17	\$74.90	\$728.48	\$450.09	-38.2%	(\$278.39)
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,425.00	\$0.00	-100.0%	(\$2,425.00)
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$1,771.94	\$0.00	\$6,143.52	\$265.04	-95.7%	(\$5,878.48)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$52.25	\$0.00	-100.0%	(\$52.25)
B04 - PARK FUND Total:		\$24,772.11	\$79,647.77	\$168,706.9	\$182,304.	8.1%	\$13,597.21

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	\$133,471.25	\$0.00	\$197,272.53	\$0.00	-100.0%	(\$197,272.53)
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$3,729.07	\$0.00	-100.0%	(\$3,729.07)
D03-07A4-2551	SIDEWALK & CURB	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2552	INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2560	ENTERPRISE CAPITAL IMPR.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2500	MONT. CO. C.D.B.G.	\$0.00	\$0.00	\$132,453.00	\$0.00	-100.0%	(\$132,453.00)
D03-07B6-2501	CO. PERM. LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2502	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2503	ED/GE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2504	MISC. GRANTS STATE & COUNTY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2720	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03 - CAPITAL IMPROVEMENT Total:		\$133,471.2	\$0.00	\$333,454.6	\$0.00	-100.0%	(\$333,454.60)

D04 - FIRE CAPITAL IMPROVEMENT

D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$25,858.76	\$12,929.38	-50.0%	(\$12,929.38)
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$12,742.21	\$0.00	\$94,549.44	\$283,894.73	200.3%	\$189,345.29
D04-07A5-2521	SCBA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2522	SAFETY GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$23,125.00	\$6,400.00	-72.3%	(\$16,725.00)
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2719	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		\$12,742.21	\$0.00	\$143,533.2	\$303,224.	111.3%	\$159,690.91

E01 - WATER FUND

E01-05C2-2110	EMPLOYEE PAYROLL	\$17,421.94	\$18,992.81	\$104,860.69	\$114,471.78	9.2%	\$9,611.09
E01-05C2-2111	PART-TIME PAYROLL	\$287.17	\$1,238.58	\$1,061.50	\$3,772.94	255.4%	\$2,711.44
E01-05C2-2120	P.E.R.S.	\$1,620.07	\$1,868.90	\$16,301.75	\$15,698.47	-3.7%	(\$603.28)
E01-05C2-2122	HEALTH INSURANCE	\$2,492.92	\$3,660.07	\$16,612.85	\$20,792.11	25.2%	\$4,179.26
E01-05C2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,210.63	\$1,960.89	62.0%	\$750.26
E01-05C2-2126	FEDERAL MEDICARE	\$219.89	\$167.28	\$1,319.74	\$1,391.63	5.4%	\$71.89
E01-05C2-2140	UNIFORMS	\$0.00	\$11.50	\$0.00	\$1,019.52		\$1,019.52
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$37.01	\$46.11	\$1,345.02	\$1,164.00	-13.5%	(\$181.02)
E01-05C2-2320	COMMUNICATION TELEPHONE	\$75.74	\$76.13	\$1,087.64	\$1,375.31	26.4%	\$287.67
E01-05C2-2321	COMMUNICATION POSTAGE	\$351.65	\$251.07	\$897.96	\$864.71	-3.7%	(\$33.25)
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$1,799.65	\$347.43	\$11,711.10	\$10,314.45	-11.9%	(\$1,396.65)
E01-05C2-2346	MUN. ENGINEER	\$0.00	\$0.00	\$8,254.22	\$0.00	-100.0%	(\$8,254.22)
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$78.00	\$628.36	\$1,454.08	131.4%	\$825.72
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$1,408.08	\$0.00	\$10,653.29	\$10,289.20	-3.4%	(\$364.09)
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$2,845.50	\$4,413.06	55.1%	\$1,567.56
E01-05C2-2360	INSURANCE & BONDS	\$6,687.24	\$7,526.05	\$6,687.24	\$7,526.05	12.5%	\$838.81
E01-05C2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$259.20	\$0.00	-100.0%	(\$259.20)
E01-05C2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$112.00	\$0.00	\$1,102.54	\$732.66	-33.5%	(\$369.88)
E01-05C2-2392	WATER; DAYTON	\$0.00	\$0.00	\$322,362.10	\$366,615.27	13.7%	\$44,253.17
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$138.64	\$178.39	\$10,301.79	\$1,571.43	-84.7%	(\$8,730.36)
E01-05C2-2421	FUEL	\$666.17	\$331.16	\$3,505.35	\$3,845.00	9.7%	\$339.65
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	\$29,764.03	\$27,286.00	-8.3%	(\$2,478.03)
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	\$555,153.19	\$0.00	\$1,421,465.56	\$76,283.34	-94.6%	(\$1,345,182.22)
E01-05C2-2561	ISSUE 2 FUNDS	\$25,717.67	\$0.00	\$120,632.81	\$0.00	-100.0%	(\$120,632.81)
E01-05C2-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$29,805.81	\$39,604.04	32.9%	\$9,798.23
E01-05C2-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$22,588.51	\$14,858.15	-34.2%	(\$7,730.36)
E01 - WATER FUND Total:		\$614,189.0	\$34,773.48	\$2,147,265.	\$727,304.	-66.1%	(\$1,419,961.10)

E02 - SEWER FUND

E02-05C3-2110	EMPLOYEE PAYROLL	\$20,625.92	\$22,496.81	\$124,069.27	\$135,602.14	9.3%	\$11,532.87
E02-05C3-2111	PART-TIME PAYROLL	\$344.60	\$1,486.31	\$1,273.79	\$4,527.58	255.4%	\$3,253.79
E02-05C3-2120	P.E.R.S.	\$1,918.06	\$2,215.33	\$19,300.89	\$18,605.23	-3.6%	(\$695.66)
E02-05C3-2122	HEALTH INSURANCE	\$2,954.02	\$4,326.87	\$19,654.12	\$24,632.88	25.3%	\$4,978.76
E02-05C3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,433.46	\$2,320.97	61.9%	\$887.51
E02-05C3-2126	FEDERAL MEDICARE	\$259.98	\$198.12	\$1,559.51	\$1,648.10	5.7%	\$88.59
E02-05C3-2140	UNIFORMS	\$0.00	\$11.50	\$0.00	\$1,019.52		\$1,019.52
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$7,098.09	\$12,740.40	\$43,176.80	\$61,105.06	41.5%	\$17,928.26
E02-05C3-2320	COMMUNICATION TELEPHONE	\$176.30	\$76.12	\$2,102.21	\$1,841.01	-12.4%	(\$261.20)
E02-05C3-2321	COMMUNICATION POSTAGE	\$351.65	\$251.07	\$897.95	\$864.72	-3.7%	(\$33.23)
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$65.00	\$385.00	492.3%	\$320.00
E02-05C3-2340	PROFESSIONAL SERVICES	\$7,039.79	\$4,458.29	\$36,149.46	\$33,152.16	-8.3%	(\$2,997.30)
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$31,083.16	\$0.00	\$117,042.19	\$21,716.35	-81.4%	(\$95,325.84)
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$78.00	\$1,021.54	\$1,955.74	91.5%	\$934.20
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$130.05	\$201.53	\$2,443.36	\$9,045.24	270.2%	\$6,601.88
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$200.00	\$250.00	25.0%	\$50.00
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$3,255.94	\$4,988.48	53.2%	\$1,732.54
E02-05C3-2360	INSURANCE & BONDS	\$12,984.99	\$14,711.13	\$12,984.99	\$14,711.13	13.3%	\$1,726.14
E02-05C3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$88.54	\$1,013.50	1044.7%	\$924.96
E02-05C3-2392	SLUDGE DISPOSAL	\$292.71	\$519.39	\$2,948.24	\$3,478.54	18.0%	\$530.30
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$618.56	\$527.05	\$10,459.72	\$17,763.33	69.8%	\$7,303.61
E02-05C3-2421	FUEL	\$666.17	\$331.16	\$3,505.35	\$3,845.00	9.7%	\$339.65
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$61,371.58	\$0.00	\$91,135.61	\$45,366.48	-50.2%	(\$45,769.13)
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	\$43,861.00		\$43,861.00
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$55,992.25	\$86,578.83	54.6%	\$30,586.58
E02-05C3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$3,274.32	\$2,066.91	-36.9%	(\$1,207.41)
E02 - SEWER FUND Total:		\$147,915.6	\$64,629.08	\$554,034.5	\$542,344.	-2.1%	(\$11,689.61)

E08 - STORMWATER FUND

E08-05C5-2110	EMPLOYEE PAYROLL	\$1,858.69	\$2,021.82	\$11,352.63	\$12,175.62	7.2%	\$822.99
E08-05C5-2111	PART-TIME PAYROLL	\$28.72	\$123.87	\$106.15	\$377.31	255.4%	\$271.16
E08-05C5-2120	P.E.R.S.	\$172.71	\$198.11	\$1,740.85	\$1,665.77	-4.3%	(\$75.08)
E08-05C5-2122	HEALTH INSURANCE	\$260.07	\$383.91	\$1,746.01	\$2,166.55	24.1%	\$420.54
E08-05C5-2124	WORKMANS COMP.	\$0.00	\$0.00	\$152.48	\$136.29	-10.6%	(\$16.19)
E08-05C5-2126	FEDERAL MEDICARE	\$23.62	\$17.88	\$144.69	\$149.24	3.1%	\$4.55
E08-05C5-2140	UNIFORMS	\$0.00	\$11.50	\$0.00	\$213.30		\$213.30
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	\$351.64	\$251.07	\$897.92	\$864.69	-3.7%	(\$33.23)
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$93.40	\$97.03	\$5,077.06	\$15,680.48	208.8%	\$10,603.42
E08-05C5-2346	MUN. ENGINEER	\$640.00	\$0.00	\$5,666.50	\$0.00	-100.0%	(\$5,666.50)
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$78.00	\$137.27	\$178.56	30.1%	\$41.29
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$0.00	\$183.79	\$3,135.52	\$2,956.79	-5.7%	(\$178.73)
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$177.86	\$275.82	55.1%	\$97.96
E08-05C5-2360	INSURANCE & BONDS	\$2,811.58	\$3,012.27	\$2,811.58	\$3,012.27	7.1%	\$200.69
E08-05C5-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2391	MEMBERSHIP;SUBSCRIPT.; SEMINARS	\$0.00	\$0.00	\$5.54	\$0.00	-100.0%	(\$5.54)
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$138.63	\$178.37	\$809.61	\$861.76	6.4%	\$52.15
E08-05C5-2421	FUEL	\$41.64	\$20.69	\$209.21	\$443.42	111.9%	\$234.21
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	\$8,983.13	\$3,122.00	-65.2%	(\$5,861.13)
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$20,366.26	\$0.00	\$95,521.64	\$0.00	-100.0%	(\$95,521.64)
E08-05C5-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$2,059.67	\$3,705.67	79.9%	\$1,646.00
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$26,786.96	\$6,578.31	\$140,735.3	\$47,985.5	-65.9%	(\$92,749.78)

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$3,003.89	\$3,224.64	\$18,421.98	\$19,384.31	5.2%	\$962.33
E10-05F2-2111	PART-TIME PAYROLL	\$28.72	\$123.82	\$106.16	\$377.24	255.4%	\$271.08
E10-05F2-2120	P.E.R.S.	\$279.38	\$310.13	\$2,806.93	\$2,620.74	-6.6%	(\$186.19)
E10-05F2-2122	HEALTH INSURANCE	\$417.98	\$609.47	\$2,927.00	\$3,458.61	18.2%	\$531.61
E10-05F2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$193.80	\$185.51	-4.3%	(\$8.29)
E10-05F2-2126	FEDERAL MEDICARE	\$38.78	\$28.66	\$237.27	\$238.27	0.4%	\$1.00
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	\$351.64	\$251.06	\$897.92	\$864.69	-3.7%	(\$33.23)
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$93.40	\$97.01	\$301.84	\$320.43	6.2%	\$18.59
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$0.00	\$47,435.58	\$299,865.05	\$372,244.80	24.1%	\$72,379.75
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	\$2,730.26	\$2,912.75	\$2,730.26	\$2,912.75	6.7%	\$182.49
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	\$0.00	\$0.00		\$0.00
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$138.63	\$178.37	\$806.17	\$850.02	5.4%	\$43.85
E10-05F2-2421	FUEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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:		\$7,082.68	\$55,171.49	\$329,294.3	\$403,457.	22.5%	\$74,162.99

Grand Total:	\$1,645,317.	\$1,487,843.	\$8,918,321.	\$8,014,14	-10.1%	(\$904,171.31)
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City of **BROOKVILLE** **POLICE**

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda September 16, 2025

Reportable Incidents

01/01/2024 – 09/10/2024 = 332

01/01/2025 – 09/10/2025 = 412

Citations

01/01/2024 – 09/10/2024 = 275

01/01/2025 – 09/10/2025 = 520

Traffic Stops

September 2024 - 114

September 1, 2025 to date - 37

Brookville Police Department

Incident Arrest Blotter

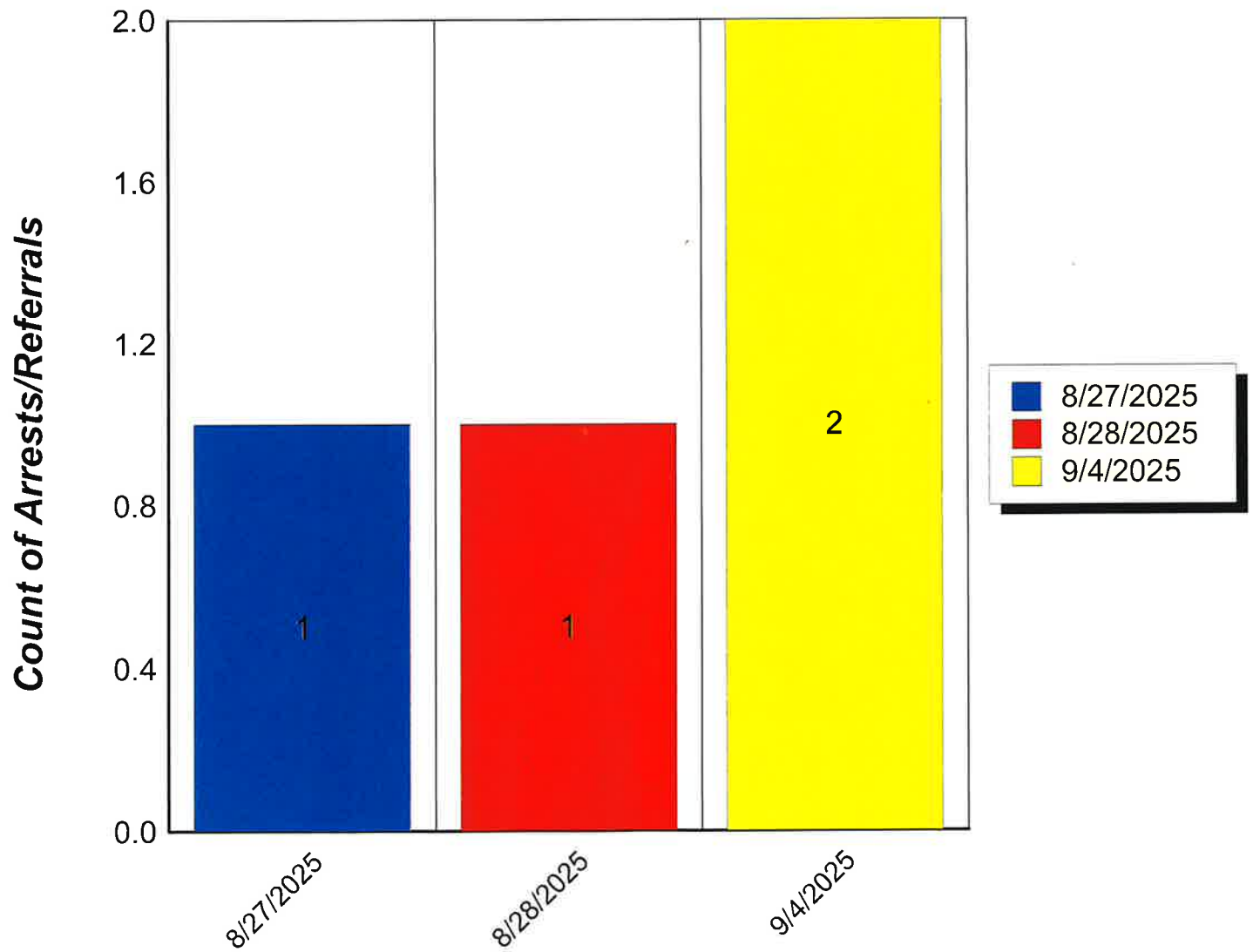
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
08/27/2025	03:51 PM	RACHEL L. IZOR	5582 AUTUMN LEAF DR, TROTWOOD, OH 45426 451119: DUI - ALCOHOL OR DRUGS 4511204: DRIVING WHILE TEXTING 4511202: REASONABLE CONTROL	2025-00401
08/28/2025	02:00 PM	ARMANI J. JACKSON	1534 SALEM AVE, DAYTON, OH 45406 35: WARRANT ARREST	2025-00403
09/04/2025	08:54 AM	DAVIN L. STEARNS	4604 LEE ST, LEWISBURG, OH 45338 35: WARRANT ARREST	2025-00414
09/04/2025	08:27 PM	NASH E. VAN DYNE	35 EW MCKINLEY ST, BROOKVILLE, OH 45309 451119A1: DUI - alcohol/drugs 4511202: REASONABLE CONTROL 430162B4: Open container liquor - operator or passenger of v	2025-00417
Total Selected = 4				

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
August 27, 2025	1
August 28, 2025	1
September 04, 2025	2
Total Selected = 4	

Arrest Log by Date

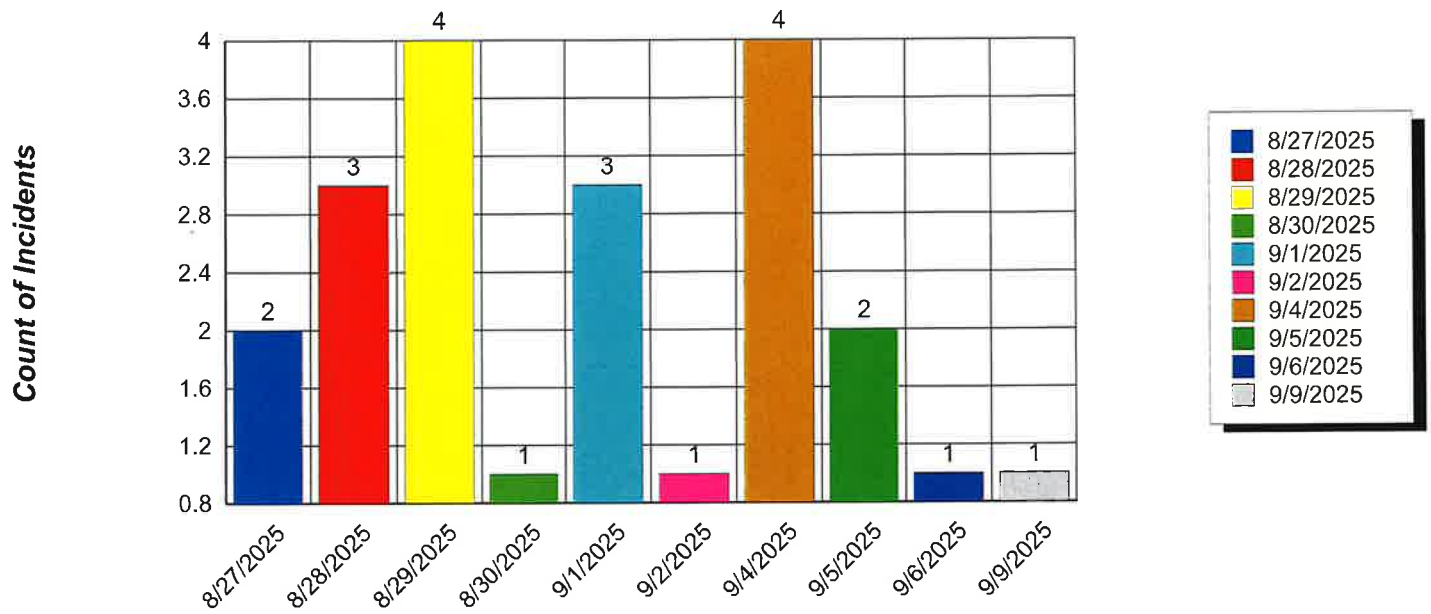


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
08/27/2025	Wednesday	2
08/28/2025	Thursday	3
08/29/2025	Friday	4
08/30/2025	Saturday	1
09/01/2025	Monday	3
09/02/2025	Tuesday	1
09/04/2025	Thursday	4
09/05/2025	Friday	2
09/06/2025	Saturday	1
09/09/2025	Tuesday	1
Total Selected = 22		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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August 27, 2025

2025-00400 MARKET & MULBERRY SIGNAL 53A - PROPERTY DAMAGE CRASH 08/27/2025 08/27/2025
Phillipsburg Fire Dept EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 N/A 53A - PROPERTY DAMAGE TRAFFIC CRASH

2025-00401 69 TERRACE PARK BLVD SIGNAL 21 - OVI 08/27/2025 08/27/2025
BROOKVILLE PD ARREST

Offenses UCR Offense Description
3 02 451119 - DUI - ALCOHOL OR DRUGS
N/A 4511204 - DRIVING WHILE TEXTING
N/A 4511202 - REASONABLE CONTROL

Total Incidents Reported for Date: 2

August 28, 2025

2025-00402 2 BLUE PRIDE DRIVE SIGNAL 09 - ASSAULT 08/28/2025 08/28/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
2 04 290313A - Assault - knowingly harm victim
02 291711A1 - Disorderly conduct - fighting or threatening

2025-00403 875 E MAIN ST SIGNAL 35 - WARRANT 08/28/2025 08/28/2025
BROOKVILLE PD ARREST

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

2025-00404 100 PARKVIEW AVE. SIGNAL 07 - AUTO THEFT 08/28/2025 08/29/2025
BROOKVILLE PD ARREST

Offenses UCR Offense Description
1 06 291302A2 - Theft - beyond express / implied consent

Total Incidents Reported for Date: 3

August 29, 2025

2025-00405 1 BLUE PRIDE DRIVE SIGNAL 26I - INFORMATION REPORT 08/29/2025 08/29/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 06 291349A - Taking identity of another

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
August 29, 2025					
2025-00406	363 LEISURE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/29/2025	08/29/2025	EXCEPTIONALLY CLEARED
2025-00407	419 MARKET BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	08/29/2025	08/29/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION					
2025-00408	100 PARKVIEW BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/29/2025	08/29/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 4					
August 30, 2025					
2025-00409	75 JUNE BROOKVILLE PD	SIGNAL 26O - CRIMINAL TRESPASS	08/30/2025	08/30/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 291121 - Criminal trespass					
Total Incidents Reported for Date: 1					
September 01, 2025					
2025-00410	304 FLANDERS AVE BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	09/01/2025	09/01/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 450311A - Expired Registration					
2025-00411	51 MEADOW BROOKE BROOKVILLE PD	SIGNAL 26DB - DEAD BODY	09/01/2025	09/01/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26DB - DEAD BODY					
2025-00412	SALEM & COLUMBIA BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	09/01/2025	09/01/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 3

September 02, 2025

2025-00413	715 MARKET BROOKVILLE PD	SIGNAL 53HR - HIT AND RUN ACCIDENT	09/02/2025	09/02/2025	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 2 N/A 454902 - STOPPING AFTER ACCIDENT
 03 451138A - IMPROPER BACKING

Total Incidents Reported for Date: 1

September 04, 2025

2025-00414	MEADOW GLEN @ UPPER LEWISBURG BROOKVILLE PD	SIGNAL 35 - WARRANT	09/04/2025	09/04/2025	ARREST
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Offenses UCR Offense Description
 1 N/A 35 - WARRANT ARREST

2025-00415	101 CAMPUS BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	09/04/2025	09/04/2025	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 01 290906A1 - Criminal damaging/endangering - knowingly, any mea

2025-00416	705 ARLINGTON BROOKVILLE PD	SIGNAL 260 - CRIMINAL TRESPASS	09/04/2025	09/04/2025	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 2 02 291121 - Criminal trespass
 02 291121 - Criminal trespass

2025-00417	85 W. WESTBROOK BROOKVILLE PD	SIGNAL 21 - OVI	09/04/2025	09/04/2025	ARREST
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Offenses UCR Offense Description
 3 02 451119A1 - DUI - alcohol/drugs
 N/A 4511202 - REASONABLE CONTROL
 02 430162B4 - Open container liquor - operator or passenger of v

Total Incidents Reported for Date: 4

September 05, 2025

2025-00418	SALEM & MARKET	SIGNAL 53A - PROPERTY DAMAGE CRASH	09/05/2025	09/05/2025	
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
September 05, 2025					
	BROOKVILLE PD			EXCEPTIONALLY CLEARED	
	Offenses	UCR Offense Description			
	1	N/A 451143A - FAILED TO STOP AT POSTED STOP SIGN			
2025-00419	15 TERRACE PARK BROOKVILLE PD	SIGNAL 26DB- DEAD BODY	09/05/2025	09/05/2025	EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	1	02 26DB - DEAD BODY			
	Total Incidents Reported for Date: 2				
September 06, 2025					
2025-00420	545 UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	09/06/2025		OPEN CASE
	Offenses	UCR Offense Description			
	1	01 290906 - Criminal damaging/endangering			
	Total Incidents Reported for Date: 1				
September 09, 2025					
2025-00421	510 E UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 18 - POSSESSION OF DRUGS	09/09/2025		OPEN CASE
	Offenses	UCR Offense Description			
	1	01 292511C1 - Drug abuse - sched. I or II substance			
	Total Incidents Reported for Date: 1				
Total Selected = 22					

MEMORANDUM:

DATE: SEPTEMBER 12, 2025

TO: CITY OF BROOKVILLE CITY COUNCIL

FROM: RODNEY L. STEPHAN, LAW DIRECTOR

RE: CHAPTER 741 SOLICITORS

Attached is a proposed Ordinance modifying Chapter 741 Solicitors. The proposed ordinance addresses three issues. The hours for solicitation are modified to provide for door-to-door solicitation from 9:00am and 6:00pm on each day of the week from November 1 to March 31, and from 9:00am to 7:00pm on each day of the week from April 1 to October 31.

The proposed Ordinance also establishes the requirement that the door-to-door solicitors shall register with the police department prior to commencing door-to-door solicitation.

The proposed Ordinance would also establish a do not solicit list which would permit residents to choose to prohibit door-to-door solicitation at their residence. The solicitors would be provided with a copy of the do not solicit list at the time of their registration.

ORDINANCE 2025-15

AN ORDINANCE AMENDING CHAPTER 741 SOLICITORS OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO

WHEREAS, Chapter 741 Solicitors of the Code of Ordinances provides regulations for door-to-door solicitation in the City of Brookville; and

WHEREAS, City Council desires to amend Chapter 741 of the Code of Ordinances to provide greater regulation of door to door solicitation in the City of Brookville.

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

SECTION I: Chapter 741 Solicitors of the Code of Ordinances is hereby repealed and replaced with in its entirety with a new Chapter 741 Solicitors, as set forth in Exhibit A, attached hereto and incorporated herein by reference.

SECTION II: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

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

PASSED this _____ day of _____, 2025.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2025-15, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2025.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2025-15 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2025, to the _____ day of _____, 2025, both days inclusive.

Kimberly Duncan, Clerk

CHAPTER 741 SOLICITORS

SECTION 741.01 HOURS RESTRICTED.

Door-to-door solicitation by profit or nonprofit organizations and individuals shall be limited to the hours of 9:00 am to 6:00 pm on each day of the week during the period from November 1 to March 31 of each year, and limited to the hours of 9:00am to 7:00pm on each day of the week during the period from April 1 to October 31 of each year.

SECTION 741.02 REGISTRATION

Door-to-door solicitors shall register with the police department prior to commencing door-to-door solicitation. The City Manager shall determine and establish the requirements for registration, and shall provide a form for registration by door-to-door solicitors.

SECTION 741.03 DO NOT SOLICIT LIST

The City Manager or his or her designee shall establish a do not solicit list that will permit residents of the City of Brookville to choose to prohibit door-to-door solicitation at their residence. Door-to-Door solicitors shall be provided a copy of the do not solicit list prior to commencement of door-to-door solicitation, and it shall be a violation of this Ordinance to engage in door-to-door solicitation at an address listed on the do not solicit list.

SECTION 741.04 PENALTY

Door-to-door solicitation in violation of the provisions of this Chapter 741 shall constitute a violation of this chapter and shall be a minor misdemeanor.

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED
BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

(City Council)

Revised Code, Secs, 5705.34 - 5705.35

The Council of the City of Brookville, Montgomery County, Ohio met in
Regular session on the _____ day of _____ 2025, at the office of the
City of Brookville with the following members present:

_____ moved the adoption of the following Resolution:

WHEREAS, The Budget Commission of Montgomery County, Ohio, has certified its action thereon to this Board, together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of Brookville
Montgomery County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

City of Brookville - Tax Year 2025/2026

SCHEDULE A

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount Approved By Budget Commission Inside 10 M. Limitation	Amount To Be Derived From Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate To Be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
City of Brookville - Tax Year 2025/2026	Column I	Column II	III	IV
General Fund C05, L54.....	244,748		1.30	
General Fund L56.....	512		0.65	
General Fund C04-1.....	186		0.71	
TOTAL	245,446	0	2.66	0.00

City of Brookville - Tax Year 2025/2026

SCHEDULE B**LEVIES OUTSIDE 10 MILL LIMITATION**

Carry to Sch A

FUND	Maximum Rate Authorized To Be Levied	County Auditor's Estimate Of Yield Of Levy (Carry To Sch A Column II)	
SPECIAL LEVIES:			

Tax Year 2025/2026

and be it further

RESOLVED, That the Clerk of the Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

_____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

_____	✓
_____	✓
_____	✓
_____	✓
_____	✓
_____	✓

Adopted the _____ day of _____, 2025.

Clerk of Council
City of Brookville
Montgomery County, Ohio

CERTIFICATE OF COPY

Original On File

The State of Ohio, Montgomery County,

I, _____, Clerk of this Council of _____
City, in said County, and in whose custody the Files and Records of said Board required
by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken
and copied from the original minutes _____ now on file with said
Council, that the foregoing has been compared by me with said original document, and
that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 2025.

Clerk of Council
City of Brookville
Montgomery County, Ohio

No:

COUNCIL OF THE CITY OF
MONTGOMERY COUNTY, OHIO

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY
AUDITOR.

(City Council)

Adopted _____, 2025

Clerk of Council

Filed _____, 2025

County Auditor

By _____
Deputy

ORDINANCE 2025-14

AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 935.14 (c)(1), FIXING THE USER FEES TO ALL SEWER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO.

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

SECTION I: Section 935.14 (c)(1) of the Code of Ordinances is hereby amended to read as follows:

The following shall be the quarterly rates charged by the City for services to be rendered by its sanitary sewage system to it and to its inhabitants and others, based on water consumption. The Rate schedule shall apply effective with the billing cycles as noted below for billing for sewer usage as follows on:

- (1) Domestic strength wastewater effective with the billing ending on March 1, 2026:
- A. First minimum charge for 1,000 cubic feet or less per quarter: Forty-six dollars and eighty-one cents (\$46.81).
 - B. Second: Charge for each 100 cubic feet or any part thereof, in excess of 1,000 cubic feet, but less than 10,000 cubic feet: Four dollars and sixty-eight cents (\$4.68).
 - C. Third: Charge for each 100 cubic feet, or any part thereof in excess of 10,000 cubic feet: Three dollars and fifty-one cents (\$3.51).
 - D. Fourth: There will be a twenty-five percent (25%) additional fee for consumers living outside of the municipal corporation limits.

Domestic strength wastewater effective with the billing ending on March 1, 2027:

- A. First minimum charge for 1,000 cubic feet or less per quarter: Fifty- one dollars and forty-nine cents (\$51.49).
- B. Second: Charge for each 100 cubic feet or any part thereof, in excess of 1,000 cubic feet, but less than 10,000 cubic feet: Five dollars and fifteen cents (\$5.15).
- C. Third: Charge for each 100 cubic feet, or any part thereof in excess of 10,000 cubic feet: Three dollars and eighty-six cents (\$3.86).
- D. Fourth: There will be a twenty-five percent (25%) additional fee for consumers living outside of the municipal corporation limits.

Domestic strength wastewater effective with the billing ending on March 1, 2028:

- A. First minimum charge for 1,000 cubic feet or less per quarter: Fifty-six dollars and sixty-three cents (\$56.63).
- B. Second: Charge for each 100 cubic feet or any part thereof, in excess of 1,000 cubic feet, but less than 10,000 cubic feet: Five dollars and sixty-six cents (\$5.66).
- C. Third: Charge for each 100 cubic feet, or any part thereof in excess of 10,000 cubic feet: Four dollars and twenty-five cents (\$4.25).
- D. Fourth: There will be a twenty-five percent (25%) additional fee for consumers living outside of the municipal corporation limits.

SECTION II: This Ordinance shall revoke and rescind all Ordinances, and parts of Ordinances and Resolutions, and parts of Resolutions that are in conflict herewith and shall be enforced from and after the earliest period allowed by law.

PASSED this _____ day of _____ 2025.

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2025-14, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2025.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2025-14 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2025 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

RESOLUTION NO. 25-14

A RESOLUTION AMENDING THE 2025 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW.

WHEREAS, the Council of the City of Brookville, Ohio approved the 2024 Original Certificate of Estimated Resources and the 2025 Appropriation Resolution; and

WHEREAS, the City of Brookville, Ohio needs to comply with the 2025 Budget; and

WHEREAS, the Finance Director has requested amendment of the Certificate of Estimated Resources and Appropriations for 2025.

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

SECTION I: That the following amendments to the Certificate of Estimated Resources are approved as follows:

<u>FUND</u>	<u>ACTION</u>	<u>AMOUNT</u>
General Fund	Increase	\$650,000.00
Law Enforcement Fund	Increase	\$ 3,000.00
Fire Capital Fund	Increase	\$ 10,000.00
Water Fund	Increase	\$ 30,000.00
Sewer Fund	Increase	\$ 10,000.00

SECTION II: That the following expense line items be increased by:

<u>AMOUNT</u>	<u>LINE ITEM</u>	<u>FUND</u>
\$ 8,000.00	B13-07F3-2390	Law Enforcement Fund
\$ 20,000.00	A01-07A2-2520	General Fund

SECTION III: This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____ 2025.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. 25-15 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2025.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 25-15 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2025 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk