



CITY COUNCIL
Tuesday, November 18, 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. Oath of Office - Council Member Jared Ledford
 - d. Roll Call
- II. Adoption of Agenda**
- III. Approval of Minutes**
 - a. Approval of November 4, 2025 Special Meeting Minutes
 - b. Approval of November 4, 2025 Regular Meeting Minutes
- IV. Charter Review Commission Update - Rob Rutherford, Chair**
- V. Reports of Municipal Officers**
 - a. City Manager
 - b. Finance Director
 - 1. Fund Balance of October 31, 2025
 - c. Fire Chief
 - d. Police Chief
 - e. Law Director
 - 1. Meadowlark Subdivision Lighting District
 - f. Mayor Chuck Letner
- VI. Old Business**
- VII. New Business**

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



- a. First reading of proposed Resolution No. 25-15 entitled "A RESOLUTION AUTHORIZING THE REQUEST FOR AN ADVANCE OF TAXES COLLECTED IN 2026 FOR TAX YEAR 2025."

VIII. Public Comments (5 minutes per speaker)

IX. Council Comments

X. Motion for Adjournment

Please note: Now is time to hear from our community. 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
Special Meeting
November 4, 2025

The Special Meeting of the Brookville City Council was called to order by Mayor Letner at 6:00 p.m. on November 4, 2025. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Piper, Schreier, Wilder; Manager Kuntz and Clerk Duncan were present.

Roll Call by Clerk Duncan.

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

Motion by Wilder, second by Fowler 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 Piper, second by Wilder to resume Regular Session. All yeas, motion carried.

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

Brookville City Council
Regular Meeting
November 4, 2025

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on November 4, 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.

Roll Call by Clerk Duncan.

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

Motion by Schreier, second by Wilder to accept the October 21, 2025 Regular Meeting Minutes as presented. Crane abstained, Fowler yea, Piper yea, Schreier yea, Wilder yea, Letner abstained. Motion carried with four yeas and two abstentions.

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 Piper to resume Regular Session. All yeas, motion carried.

Manager Kuntz advised there will be a vacancy on Park Board when Jared Ledford is sworn in as a City Council member in January. Manager Kuntz requested that City Council authorize staff to advertise for letters of interest for the open Park Board seat.

Motion by Schreier, second by Fowler to authorize Clerk Duncan to advertise for the open Park Board seat. All yeas, motion carried.

Manager Kuntz reported in May of 2024, City Council approved an “18-month moratorium to cease annexations into the City of Brookville until the update of the Comprehensive Land Use Plan is complete.” The 18-month period expires at the end of this month. However, in reading the motion as it was passed, it also states the moratorium would continue “until the update of the Comprehensive Land Use Plan is complete.” From a practical standpoint, we are still a few months away from when the Comprehensive Land Use Plan would be fully approved and adopted. Manager Kuntz recommended City Council wait until the Plan is legally official before they consider the issue of the annexation moratorium.

City Council concurred with Manager Kuntz’s recommendation.

Manager Kuntz reported the Service Department continues to work on ongoing projects, including leaf pickup and winterization of parks.

Manager Kuntz reported Envision Group will be presenting a draft of the Comprehensive Land Use Plan to the Planning Commission on November 20, 2025. After incorporating Planning Commission’s feedback, Envision will schedule the final public hearing with the Planning Commission and City Council. The public will have the opportunity to attend a public hearing and provide final comments at that time.

Manager Kuntz reported staff plans to hold their annual Budget Workshop with City Council prior to the December 2 meeting. The public is welcome to attend.

Manager Kuntz reminded everyone of the Brookville Optimists annual Pumpkin Walk on November 8 from 6:00 p.m. until 8:30 p.m. The walk begins at Golden Gate Park, in the parking lot near the rail trail.

Manager Kuntz proposed several policies for employee retention, which include a retire-rehire policy and a compensatory pay policy for overtime. Manager Kuntz reported the retire-rehire policy aims to retain experienced employees at reduced salaries while allowing them to draw retirement benefits. The compensatory pay policy allows employees to bank comp time instead of receiving overtime pay.

Motion by Schreier, second by Piper to approve a retire-rehire policy as presented and authorize the city manager to adjust labor contract language with the police union regarding the same. All yeas, motion carried.

Motion by Fowler, second by Wilder to approve a compensatory pay policy for overtime as presented and to authorize the city manager to enter into an agreement with the police union for the new compensatory pay policy for non-exempt employees. All yeas, motion carried.

Finance Director Brandt had no report.

Fire Chief Fletcher reported a tremendous increase in calls for the month of October, surpassing their busiest month on record.

Police Chief Jerome reported the number of calls received by the Police Department are up less than 100 calls over the same time last year. Police Chief Jerome reported they were happy to participate in the Optimus Prime anti-bullying program at the Brookville Fire Department. Beggar's Night went well without issues. Police Chief Jerome reminded everyone of the Veteran's Day Lunch at Rob's Restaurant on November 11, 2025. Brookhaven will be hosting a Burgers with Cops event in November.

Law Director Stephan had no report.

Mayor Letner thanked Vice Mayor Piper for filling in during his absence. Mayor Letner congratulated the high school football team on their recent victory and thanked the citizens for participating in the Goodwill Drive to Victory at the school.

Motion by Fowler, second by Wilder to read proposed Ordinance No. 2025-15. All yeas, motion carried.

Motion by Schreier, second by Piper to accept the third reading and adopt Ordinance No. 2025-15 entitled "AN ORDINANCE AMENDING CHAPTER 741 SOLICITORS OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Motion by Piper, second by Fowler to approve an employment agreement with City Manager John. F. Kuntz. All yeas, motion carried.

Motion by Crane, second by Fowler to appoint Jared Ledford to the open Council seat created by the resignation of James Zimmerlin. This seat expires December 31, 2025. All yeas, motion carried.

Mike Hughes, 278 Johnsville Brookville Road, asked what business is going into the old Rite Aid building.

Manager Kuntz advised Goodwill plans to open a store in the old Rite Aid building after securing necessary permits.

Motion by Fowler, second by Wilder to go into Executive Session regarding O.R.C. 121.11(G)(1) to consider the appointment of a public official. All yeas, motion carried.

Motion by Fowler, second by Crane to resume Regular Session. All yeas, motion carried.

Motion by Fowler, second by Schreier 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: 11/12/25

I'd like to welcome and congratulate Mr. Ledford as the City of Brookville's newest City Council member. I look forward to working with you over the next several years as we continue moving Brookville forward. I'd also like to thank Mr. Rutherford for coming to tonight's meeting and updating City Council on the Charter Review Commission's progress on reviewing the City Charter. This is a very important and tedious responsibility, and we greatly appreciate the Charter Review Commission's hard work and dedication in this endeavor.

The Planning Commission and Board of Zoning Appeals have terms expiring at the end of 2025. I believe it's City Council's desire to advertise both terms for any city residents who may be interested in serving their community in this capacity. If this is the direction Council desires, I'm requesting City Council authorize staff to advertise letters of interest for both positions to be submitted to Clerk of Council Kim Duncan by December 5 for future consideration by the City Council. This timeline will give City Council the opportunity to review submitted letters, interview selected candidates and appoint candidates prior to the first scheduled meetings in 2026.

The Brookville Area Chamber of Commerce has submitted a Special Event Application for their annual Christmas Tree Lighting at Gruenig Park. The Park Board approved this application at their last meeting. The event is scheduled for Wednesday, December 3, from 5-8 pm. The event will include the closing of some of the streets in Historic Downtown Brookville. The Chamber is also requesting the City Council approve an extension in the DORA hours of operation to be permitted specifically for this event.

Quick reminders which we mentioned at the last City Council meeting:

- Envision will be presenting to the Planning Commission for the board's feedback at the regularly scheduled November 20 Planning Commission meeting. As previously detailed, after incorporating the Planning Commission's feedback, Envision will schedule the final public hearing with the Planning Commission and City Council. The public will be welcome to attend the "to-be" announced public hearing and provide final comments at that time.
- City Council will be holding their annual Budget Workshop with staff before their regularly scheduled December 2 meeting. The budget workshop will begin at 6:30 pm in the Council Chambers. The public is welcome to attend.
- The Brookville Park Board is holding their annual Christmas in the Park event at Golden Gate Park on Friday, December 5 at 6pm. There will be free goodie bags for the first 250 children.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: November 18, 2025

Subject: Finance Report

- Requesting Council accept the October 31, 2025 Fund Balance. Overall for October, MTD Revenues exceeded Expenses by \$352,073.96.
 - Higher revenue due to the utility payments coming in from residents.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

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	\$527,524.44	\$6,774,426.41	\$431,183.17	\$5,657,502.81	\$4,616,486.20	\$427,009.87	\$4,189,476.33
B01	STREET M. & R.	\$189,513.41	\$42,195.28	\$1,249,928.43	\$63,173.21	\$1,145,626.37	\$293,815.47	\$187,754.74	\$106,060.73
B04	PARK & RECREATION	\$141,446.21	\$6,153.33	\$204,287.25	\$13,654.81	\$219,982.87	\$125,750.59	\$45,246.52	\$80,504.07
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	\$975.00	\$9,605.00	\$125,756.81	\$125,756.81	\$0.00
B13	LAW ENFORCEMENT	\$12,585.60	\$1,326.36	\$7,790.00	\$1,201.36	\$7,257.56	\$13,118.04	\$25.00	\$13,093.04
B14	OHIOONE OPIOID	\$15,278.52	\$0.00	\$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	\$764.54	\$3,087.46	\$90,044.84	\$89,612.54	\$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	\$56,734.14	\$238,114.10	\$0.00	\$303,224.11	\$340,037.74	\$6,451.23	\$333,586.51
E01	WATER	\$1,862,715.89	\$217,129.69	\$1,458,867.62	\$23,061.61	\$974,371.40	\$2,347,212.11	\$648,474.51	\$1,698,737.60
E02	SANITARY SEWER	\$720,139.88	\$122,519.49	\$823,027.64	\$111,803.77	\$687,339.86	\$855,827.66	\$200,658.64	\$655,169.02
E08	STORMWATER	\$257,572.31	\$14,252.75	\$114,626.99	\$2,671.83	\$58,643.82	\$313,555.48	\$27,793.24	\$285,762.24
E10	REFUSE	\$496,335.31	\$63,750.19	\$549,589.62	\$51,022.41	\$505,710.45	\$540,214.48	\$108,145.34	\$432,069.14
Grand Total:		\$8,217,653.85	\$1,051,585.67	\$11,892,920.83	\$699,511.71	\$9,677,051.71	\$10,433,522.97	\$2,136,628.44	\$8,296,894.53

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: 10/1/2025 to 10/31/2025

As Of Check Cashed Date: 1/1/1900 to 11/30/2025

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								
0000063082	10/08/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	10/09/2025	\$0.00	\$149,887.62
0000063083	10/10/2025	AA0485	ALL AMERICAN STORE LLC	Check	Cashed	10/17/2025	\$0.00	\$44.44
0000063084	10/10/2025	AA0574	AMS SUPPLY	Check	Cashed	10/17/2025	\$0.00	\$225.00
0000063085	10/10/2025	AA0920	AXON ENTERPRISE INC	Check	Cashed	10/16/2025	\$0.00	\$3,813.04
0000063086	10/10/2025	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	10/15/2025	\$0.00	\$483.56
0000063087	10/10/2025	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	10/15/2025	\$0.00	\$839.44
0000063088	10/10/2025	BB0839	BUCKEYE METALS & MORE	Check	Cashed	10/21/2025	\$0.00	\$90.00
0000063089	10/10/2025	CC0130	CDW GOVERNMENT	Check	Cashed	10/20/2025	\$0.00	\$316.00
0000063090	10/10/2025	CC0240	CHAMPION CITY MEDIA GROUP LLC	Check	Cashed	10/16/2025	\$0.00	\$2,400.00
0000063091	10/10/2025	EE0556	CITY OF ENGLEWOOD	Check	Cashed	10/16/2025	\$0.00	\$10,465.00
0000063092	10/10/2025	VV0034	CITY OF VANDALIA	Check	Cashed	10/15/2025	\$0.00	\$16,283.26
0000063093	10/10/2025	GG0202	GINGERICH'S CLEAN BURN INC	Check	Cashed	10/23/2025	\$0.00	\$1,534.02
0000063094	10/10/2025	HH0614	HOWELL RESCUE SYSTEMS	Check	Cashed	10/15/2025	\$0.00	\$1,656.00
0000063095	10/10/2025	HH0616	HOWELL'S COMPLETE AUTOMOTIVE & C	Check	Cashed	10/15/2025	\$0.00	\$1,124.20
0000063096	10/10/2025	HH0950	HYLANT	Check	Cashed	10/17/2025	\$0.00	\$3,557.00
0000063097	10/10/2025	II0329	INDIANA OXYGEN	Check	Cashed	10/16/2025	\$0.00	\$193.30
0000063098	10/10/2025	KK0351	KIMBALL MIDWEST	Check	Cashed	10/15/2025	\$0.00	\$226.87
0000063099	10/10/2025	LL0194	LEXIPOL LLC	Check	Cashed	10/23/2025	\$0.00	\$11,507.72
0000063100	10/10/2025	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Cashed	10/15/2025	\$0.00	\$3,664.91
0000063101	10/10/2025	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	10/15/2025	\$0.00	\$6,887.38
0000063102	10/10/2025	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	10/16/2025	\$0.00	\$210.00
0000063103	10/10/2025	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	10/20/2025	\$0.00	\$60.00
0000063104	10/10/2025	MM0826	MUSIC, SHELLY	Check	Voided		\$1,200.00	\$0.00
0000063105	10/10/2025	OO0366	OHIO WATER DEVELOPMENT AUTHORIT	Check	Cashed	10/17/2025	\$0.00	\$5,005.00
0000063106	10/10/2025	PP0330	PICKREL BROTHERS INC.	Check	Cashed	10/16/2025	\$0.00	\$136.16
0000063107	10/10/2025	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	10/17/2025	\$0.00	\$242.55
0000063108	10/10/2025	MM0035	SHORT, MICHAELA	Check	Cashed	10/15/2025	\$0.00	\$200.00
0000063109	10/10/2025	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	10/15/2025	\$0.00	\$1,809.72
0000063110	10/10/2025	VV0186	VERIZON CONNECT	Check	Cashed	10/15/2025	\$0.00	\$150.10
0000063111	10/10/2025	WW0181	WEAVER'S GARAGE DOOR SOLUTIONS	Check	Cashed	10/15/2025	\$0.00	\$414.99
0000063112	10/10/2025	WW0395	WILSON SHANNON & SNOW INC	Check	Cashed	10/15/2025	\$0.00	\$14,500.00
0000063113	10/10/2025	YY0100	YIPES STRIPES OF DAYTON	Check	Cashed	10/15/2025	\$0.00	\$1,314.00
0000063114	10/20/2025	MM0826	MUSIC, SHELLY	Check	Cashed	10/21/2025	\$0.00	\$1,200.00
0000063115	10/22/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	10/24/2025	\$0.00	\$141,160.46
0000063116	10/22/2025	P99001	OPERS	Check	Cashed	10/31/2025	\$0.00	\$16,901.30

As Of Check Cashed Date: 1/1/1900 to 11/30/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000063117	10/24/2025	CC0525	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$13,500.00
0000063118	10/24/2025	DD0080	DAVIES LAW LLC	Check	Cashed	10/28/2025	\$0.00	\$2,200.00
0000063119	10/24/2025	DD0800	DUKE'S ROOT CONTROL, INC	Check	Cashed	10/31/2025	\$0.00	\$6,271.20
0000063120	10/24/2025	FF0291	FIFTH THIRD BANK	Check	Cashed	10/30/2025	\$0.00	\$268.84
0000063121	10/24/2025	GG0209	GLASSMAN AUTO REPAIR LLC	Check	Outstanding		\$0.00	\$435.00
0000063122	10/24/2025	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	10/31/2025	\$0.00	\$283.00
0000063123	10/24/2025	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$198.91
0000063124	10/24/2025	JJ0014	JACKS AUTO WASH	Check	Cashed	10/28/2025	\$0.00	\$350.00
0000063125	10/24/2025	KK0002	K E ROSE COMPANY	Check	Outstanding		\$0.00	\$16,663.09
0000063126	10/24/2025	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Outstanding		\$0.00	\$150.00
0000063127	10/24/2025	BB0583	MICHELLE BRANDT	Check	Cashed	10/27/2025	\$0.00	\$216.58
0000063128	10/24/2025	PP0575	POSITIVE PROMOTIONS INC	Check	Outstanding		\$0.00	\$1,719.27
0000063129	10/24/2025	RR0228	RESERVE ACCOUNT	Check	Outstanding		\$0.00	\$2,000.00
0000063130	10/24/2025	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	10/31/2025	\$0.00	\$347.04
0000063131	10/24/2025	WW0349	WEISS, ANGIE	Check	Cashed	10/28/2025	\$0.00	\$53.48
0000063132	10/30/2025	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$1,093.10
0000063133	10/30/2025	HH0060	HAZEN AND SAWYER, P.C.	Check	Outstanding		\$0.00	\$57,852.95
0202500386	10/01/2025	PP0575	POSITIVE PROMOTIONS INC	EFT	Cashed	10/31/2025	\$0.00	\$0.00
0202500387	10/23/2025	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	10/31/2025	\$0.00	\$13.43
0202500388	10/23/2025	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	10/31/2025	\$0.00	\$975.00
0202500389	10/23/2025	VV0180	CENTERPOINT ENERGY	EFT	Cashed	10/31/2025	\$0.00	\$1,067.24
0202500390	10/23/2025	DD0155	AES	EFT	Cashed	10/31/2025	\$0.00	\$230.24
0202500391	10/23/2025	II0348	INVOICE CLOUD	EFT	Cashed	10/31/2025	\$0.00	\$256.40
0202500392	10/23/2025	MM0119	METRONET	EFT	Cashed	10/31/2025	\$0.00	\$816.90
0202500393	10/24/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/31/2025	\$0.00	\$6,530.62
0202500394	10/24/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/31/2025	\$0.00	\$15,985.24
0202500395	10/28/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	10/31/2025	\$0.00	\$29.00
0202500396	10/28/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	10/31/2025	\$0.00	\$855.66
0202500397	10/28/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	10/31/2025	\$0.00	\$699.04
0202500398	10/29/2025	FF0290	FIFTH THIRD BANK	EFT	Cashed	10/31/2025	\$0.00	\$26,345.73
0202500399	10/24/2025	RR0825	RUMPKE	EFT	Cashed	10/31/2025	\$0.00	\$47,934.90
0202500400	10/24/2025	LL0035	LCNB NATIONAL BANK	EFT	Cashed	10/31/2025	\$0.00	\$43.98
0202500401	10/24/2025	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	10/31/2025	\$0.00	\$1,072.50
0202500402	10/24/2025	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	10/31/2025	\$0.00	\$2,081.05
0202500403	10/24/2025	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	10/31/2025	\$0.00	\$399.00
0202500404	10/24/2025	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	10/31/2025	\$0.00	\$1,643.86
0202500405	10/24/2025	CC0029	CASEY'S GENERAL STORE	EFT	Cashed	10/31/2025	\$0.00	\$6,364.83
0202500406	10/24/2025	NN0004	NAPA AUTO PARTS	EFT	Cashed	10/31/2025	\$0.00	\$1,235.35
0202500407	10/24/2025	HH0031	HARBOR FREIGHT TOOLS	EFT	Cashed	10/31/2025	\$0.00	\$149.98
0202500408	10/24/2025	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	10/31/2025	\$0.00	\$173.82
0202500409	10/24/2025	SS0312	THE SHERWIN-WILLIAMS COMPANY	EFT	Cashed	10/31/2025	\$0.00	\$177.15
0202500410	10/24/2025	CC0361	CINTAS	EFT	Cashed	10/31/2025	\$0.00	\$221.93
0202500411	10/24/2025	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Cashed	10/31/2025	\$0.00	\$289.00
0202500412	10/24/2025	AA0700	ARAMARK	EFT	Cashed	10/31/2025	\$0.00	\$536.23
0202500413	10/24/2025	II0060	IGS ENERGY	EFT	Cashed	10/31/2025	\$0.00	\$10,022.67
0202500414	10/24/2025	DD0155	AES	EFT	Cashed	10/31/2025	\$0.00	\$12,710.86

As Of Check Cashed Date: 1/1/1900 to 11/30/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0202500415	10/24/2025	SS0035	SAM'S CLUB	EFT	Cashed	10/31/2025	\$0.00	\$29.64
0202500416	10/24/2025	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	10/31/2025	\$0.00	\$1,232.73
0202500417	10/24/2025	AA0641	ANTHEM	EFT	Cashed	10/31/2025	\$0.00	\$42,440.54
0202500418	10/24/2025	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	10/31/2025	\$0.00	\$1,920.08
0202500419	10/24/2025	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	10/31/2025	\$0.00	\$10,207.10
0202500420	10/31/2025	UU0749	U.S. BANK	EFT	Outstanding		\$0.00	\$764.54
0202500421	10/31/2025	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Outstanding		\$0.00	\$475.27
0202500422	10/31/2025	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Outstanding		\$0.00	\$273.34
CC:202500071	10/29/2025	RR0353	RITTER PLUMBING COMPANY INC	Credit Card	Cashed	10/29/2025	\$0.00	\$126.00
CC:202500072	10/29/2025	TT0346	CHARTER COMMUNICATIONS	Credit Card	Cashed	10/29/2025	\$0.00	\$1,387.64
CC:202500073	10/29/2025	OO0352	OHIO RURAL WATER ASSOCIATION	Credit Card	Cashed	10/29/2025	\$0.00	\$540.00
CC:202500074	10/29/2025	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	10/29/2025	\$0.00	\$783.78
CC:202500075	10/29/2025	BB0035	BASIC	Credit Card	Cashed	10/29/2025	\$0.00	\$1,012.68
CC:202500076	10/29/2025	VV0187	VERIZON WIRELESS	Credit Card	Cashed	10/29/2025	\$0.00	\$1,086.29
CC:202500077	10/29/2025	OO0600	OPTI-UISE, LLC	Credit Card	Cashed	10/29/2025	\$0.00	\$8,800.09
CC:202500078	10/29/2025	BB0847	OHIO BUREAU OF WORKERS' COMPENS	Credit Card	Cashed	10/29/2025	\$0.00	\$12,609.25
CC:202500082	10/28/2025	MM0810	MURF INC	Credit Card	Cashed	10/28/2025	\$0.00	\$29.00
CC:202500083	10/28/2025	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Credit Card	Cashed	10/28/2025	\$0.00	\$258.66
CC:202500084	10/28/2025	HH0230	HILTON HOTELS & RESORTS	Credit Card	Cashed	10/28/2025	\$0.00	\$597.00
CC:202500085	10/28/2025	FF0003	FAMILY DOLLAR	Credit Card	Cashed	10/28/2025	\$0.00	\$18.00
CC:202500086	10/28/2025	WW0037	WALMART BUSINESS	Credit Card	Cashed	10/28/2025	\$0.00	\$66.84
CC:202500087	10/28/2025	VV0183	VERBAL JUDO INSTITUTE, INC	Credit Card	Cashed	10/28/2025	\$0.00	\$195.00
CC:202500088	10/28/2025	AA0920	AXON ENTERPRISE INC	Credit Card	Cashed	10/28/2025	\$0.00	\$419.20
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$1,200.00	\$726,239.78

Bank: Payroll - Payroll Bank

0000000742	10/08/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	10/31/2025	\$0.00	\$20,556.64
0000000743	10/08/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2025	\$0.00	\$4,501.53
0000000744	10/08/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2025	\$0.00	\$115.00
0000000745	10/24/2025	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	10/31/2025	\$0.00	\$762.24
0000000746	10/24/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2025	\$0.00	\$115.00
0000000747	10/24/2025	CC0191	CENTRAL COLLECTION AGENCY	EFT	Cashed	10/31/2025	\$0.00	\$149.44
0000000748	10/24/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/31/2025	\$0.00	\$3,333.30
0000000749	10/24/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/31/2025	\$0.00	\$10,042.23
0000000750	10/24/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	10/31/2025	\$0.00	\$15,138.25
0000000751	10/24/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2025	\$0.00	\$4,566.26
0000000752	10/24/2025	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	10/31/2025	\$0.00	\$6,456.35
0000000753	10/24/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	10/31/2025	\$0.00	\$3,267.31
0000049741	10/08/2025	C99002	CODE CREDIT UNION	Check	Cashed	10/31/2025	\$0.00	\$2,257.84
0000049742	10/08/2025	JJ0573	JOHN G. JANSING	Check	Cashed	10/31/2025	\$0.00	\$743.08
0000049743	10/08/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	10/31/2025	\$0.00	\$269.08
0000049744	10/22/2025	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Cashed	10/31/2025	\$0.00	\$220.68
0000049745	10/22/2025	A99020	ANTHEM	Check	Cashed	10/31/2025	\$0.00	\$6,847.56
0000049746	10/22/2025	AA0642	ANTHEM LIFE	Check	Cashed	10/31/2025	\$0.00	\$576.74
0000049747	10/22/2025	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$130.00
0000049748	10/22/2025	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$618.41

As Of Check Cashed Date: 1/1/1900 to 11/30/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000049749	10/22/2025	CC0415	CITY OF VANDALIA	Check	Cashed	10/31/2025	\$0.00	\$5,434.58
0000049750	10/22/2025	C99002	CODE CREDIT UNION	Check	Cashed	10/31/2025	\$0.00	\$2,257.84
0000049751	10/22/2025	JJ0573	JOHN G. JANSING	Check	Cashed	10/31/2025	\$0.00	\$743.08
0000049752	10/22/2025	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049753	10/22/2025	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Cashed	10/31/2025	\$0.00	\$414.00
0000049754	10/22/2025	P99001	OPERS	Check	Cashed	10/31/2025	\$0.00	\$12,072.36
Payroll - Payroll Bank Total:							\$0.00	\$101,677.04
Grand Total:							\$1,200.00	\$827,916.82

REVENUE REPORT

As Of: 1/1/2025 to 10/31/2025

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2025 to 10/31/2025

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	(\$215,345.89)	(\$228,736.03)	6.2%	\$13,390.14
A01-A100-1120	TANG. PERSONAL PROP.	\$0.00	\$0.00	(\$5,688.64)	(\$6,435.92)	13.1%	\$747.28
A01-A100-1140	CITY INCOME TAX	(\$317,344.49)	(\$374,864.84)	(\$4,249,522.85)	(\$4,992,574.26)	17.5%	\$743,051.41
A01-A100-1151	MOTEL TAX	(\$4,189.89)	(\$577.16)	(\$44,458.79)	(\$38,872.28)	-12.6%	(\$5,586.51)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$6,179.52)	(\$6,724.16)	(\$67,453.29)	(\$73,593.60)	9.1%	\$6,140.31
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,107.87)	(\$2,396.01)	(\$23,908.37)	(\$26,965.00)	12.8%	\$3,056.63
A01-B100-1215	REAL ESTATE ROLLBACK	(\$12,687.18)	(\$13,053.03)	(\$25,356.56)	(\$26,095.96)	2.9%	\$739.40
A01-B100-1230	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-B100-1250	LIQUOR & BEER PERMITS	\$0.00	(\$2,153.55)	(\$4,074.70)	(\$9,716.70)	138.5%	\$5,642.00
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	(\$9,756.80)	(\$6,720.75)	(\$24,001.24)	(\$45,225.85)	88.4%	\$21,224.61
A01-E100-1511	FIRE PROTECTION	(\$156,744.90)	(\$147,729.68)	(\$525,480.90)	(\$438,257.49)	-16.6%	(\$87,223.41)
A01-E100-1516	EMS BILLING	(\$21,008.66)	\$59,207.04	(\$314,600.23)	(\$397,705.87)	26.4%	\$83,105.64
A01-E100-1590	MISC. SALES & SERVICE	(\$2,124.27)	(\$93.55)	(\$54,076.53)	(\$90,867.75)	68.0%	\$36,791.22
A01-E100-1591	MAYORS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	\$0.00	\$0.00	(\$1,000.00)	(\$705.00)	-29.5%	(\$295.00)
A01-F100-1610	FINES & FORFEITS	(\$255.00)	(\$15.00)	(\$4,159.59)	(\$4,784.19)	15.0%	\$624.60
A01-F100-1620	ELECTRIC/HEATING	\$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	(\$590.00)	(\$975.00)	(\$8,080.00)	(\$16,750.00)	107.3%	\$8,670.00
A01-F100-1640	FRANCHISE FEES	\$0.00	\$0.00	(\$29,403.58)	(\$27,880.36)	-5.2%	(\$1,523.22)
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$2,238.00)	(\$6,166.00)	175.5%	\$3,928.00
A01-H100-1820	INTEREST ON INVESTMENTS	(\$17,992.24)	(\$25,296.89)	(\$205,333.71)	(\$274,350.95)	33.6%	\$69,017.24
A01-H100-1830	DONATIONS	\$0.00	(\$150.00)	\$0.00	(\$9,775.00)		\$9,775.00
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$2,558.34)	(\$5,981.86)	(\$52,018.60)	(\$53,918.60)	3.7%	\$1,900.00
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:		(\$553,539.16)	(\$527,524.44)	(\$5,862,171.22)	(\$6,774,426.41)	15.6%	\$912,255.19
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$4,587.85)	(\$6,117.62)	(\$54,093.31)	(\$56,988.22)	5.4%	\$2,894.91
B01-B100-1241	LOCAL VEHICLE TAX	(\$4,965.00)	(\$5,550.82)	(\$53,835.00)	(\$55,857.46)	3.8%	\$2,022.46
B01-B100-1260	GASOLINE TAX	(\$23,532.49)	(\$25,304.50)	(\$227,898.67)	(\$238,166.56)	4.5%	\$10,267.89
B01-B100-1261	HIGHWAY DIST.FUND	(\$4,589.84)	(\$5,011.82)	(\$53,283.40)	(\$54,609.33)	2.5%	\$1,325.93
B01-B100-1262	CONFISCATED PLATES &	\$0.00	\$0.00	(\$70.00)	(\$105.00)	50.0%	\$35.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	(\$5,654.99)	\$0.00	(\$8,449.10)	(\$2,732.18)	-67.7%	(\$5,716.92)
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	(\$1,032.34)	(\$910.61)	-11.8%	(\$121.73)
B01-D100-1440	OPWC - GRANT	\$0.00	\$0.00	(\$149,813.30)	\$0.00	-100.0%	(\$149,813.30)
B01-D100-1442	OWPC - LOAN	(\$111,638.48)	\$0.00	(\$415,903.04)	\$0.00	-100.0%	(\$415,903.04)
B01-D100-1444	SIB LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-E100-1515	SERVICE CENTER REIMB.	(\$13,486.88)	\$0.00	(\$77,990.73)	(\$71,654.89)	-8.1%	(\$6,335.84)
B01-E100-1590	MISC. SALES & SERVICE	(\$575.00)	(\$175.00)	(\$1,829.24)	(\$2,475.49)	35.3%	\$646.25
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	(\$39.26)	(\$35.52)	(\$135.28)	(\$148.61)	9.9%	\$13.33
B01-I100-1920	TRANSFER FROM GEN.	\$0.00	\$0.00	(\$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:		(\$169,069.79)	(\$42,195.28)	(\$1,371,434.78)	(\$1,249,928.43)	-8.9%	(\$121,506.35)
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	(\$500.00)	(\$1,818.33)	(\$1,731.84)	(\$3,619.25)	109.0%	\$1,887.41
B04-E200-1532	CONCESSION STAND BALL	\$0.00	\$0.00	(\$295.00)	\$0.00	-100.0%	(\$295.00)
B04-E200-1533	LEAGUE & TOURN. FEES	(\$440.00)	\$0.00	(\$14,605.00)	\$0.00	-100.0%	(\$14,605.00)
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	(\$500.00)	(\$500.00)	(\$1,510.00)	(\$600.00)	-60.3%	(\$910.00)
B04-H100-1831	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1832	POND RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$3,936.50)	(\$3,835.00)	(\$48,406.00)	(\$45,830.50)	-5.3%	(\$2,575.50)
B04-I100-1920	TRANSFER FROM GEN.	\$0.00	\$0.00	(\$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:	(\$5,376.50)	(\$6,153.33)	(\$167,841.84)	(\$204,287.25)	21.7%	\$36,445.41
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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	(\$34.56)	\$0.00	-100.0%	(\$34.56)
D03-C100-1321	STREET/WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1810	SALES LAND	\$0.00	\$0.00	\$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.	\$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	(\$147,255.06)	\$0.00	-100.0%	(\$147,255.06)

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	(\$67,176.38)	(\$63,312.73)	(\$225,206.10)	(\$187,824.66)	-16.6%	(\$37,381.44)
D04-E100-1516	EMS BILLING	(\$2,334.30)	\$6,578.59	(\$34,955.61)	(\$44,189.44)	26.4%	\$9,233.83
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-G100-1710	FIRE STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$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:		(\$69,510.68)	(\$56,734.14)	(\$284,581.00)	(\$238,114.10)	-16.3%	(\$46,466.90)

E01 - WATER FUND

E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	(\$1,650.55)	(\$5,074.63)	207.5%	\$3,424.08
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	(\$43,956.51)	\$0.00	-100.0%	(\$43,956.51)
E01-D100-1442	ISSUE 2-LOAN	(\$32,755.70)	\$0.00	(\$121,225.73)	\$0.00	-100.0%	(\$121,225.73)
E01-D100-1443	OWDA-LOAN	\$0.00	\$0.00	(\$414,400.56)	\$0.00	-100.0%	(\$414,400.56)
E01-D100-1444	EPA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	(\$10,000.00)		\$10,000.00
E01-E100-1551	GEN. WATER SALES	(\$176,036.27)	(\$210,432.59)	(\$1,219,538.64)	(\$1,339,685.49)	9.9%	\$120,146.85
E01-E100-1552	WATER TAP PERMITS	(\$7,500.00)	(\$4,000.00)	(\$78,000.00)	(\$92,000.00)	17.9%	\$14,000.00
E01-E100-1553	MISC. SALES & SERVICE	(\$1,300.00)	(\$424.50)	(\$15,684.83)	(\$10,893.93)	-30.5%	(\$4,790.90)
E01-E100-1591	MISCELLANEOUS	\$0.00	\$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	(\$1,522.58)	(\$2,272.60)	\$3,578.78	\$3,406.47	-4.8%	\$172.31
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:		(\$219,114.55)	(\$217,129.69)	(\$2,449,010.29)	(\$1,458,867.62)	-40.4%	(\$990,142.67)

E02 - SEWER FUND

E02-C100-1321	ASSESS. - SEWER	\$0.00	\$0.00	(\$921.05)	(\$1,933.28)	109.9%	\$1,012.23
E02-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	(\$106,600.69)	(\$21,716.35)	-79.6%	(\$84,884.34)
E02-E100-1561	GEN. SEWER SALES	(\$87,500.19)	(\$120,519.49)	(\$624,433.37)	(\$727,015.59)	16.4%	\$102,582.22
E02-E100-1562	SEWER TAP PERMITS	(\$7,500.00)	(\$2,000.00)	(\$82,296.00)	(\$70,200.00)	-14.7%	(\$12,096.00)
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:		(\$95,000.19)	(\$122,519.49)	(\$816,433.37)	(\$823,027.64)	0.8%	\$6,594.27

E08 - STORMWATER

E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	(\$300.26)	(\$423.56)	41.1%	\$123.30
E08-D100-1440	ISSUE 2-GRANT	(\$25,942.22)	\$0.00	(\$60,755.41)	\$0.00	-100.0%	(\$60,755.41)
E08-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	(\$69,583.83)	\$0.00	-100.0%	(\$69,583.83)
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$14,395.63)	(\$14,252.75)	(\$111,437.27)	(\$114,118.47)	2.4%	\$2,681.20
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:		(\$40,337.85)	(\$14,252.75)	(\$242,143.40)	(\$114,626.99)	-52.7%	(\$127,516.41)

E10 - REFUSE FUND

E10-C100-1390	ASSESS - REFUSE	\$0.00	\$0.00	(\$1,348.24)	(\$2,439.64)	80.9%	\$1,091.40
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$69,175.21)	(\$63,722.19)	(\$537,147.02)	(\$546,833.08)	1.8%	\$9,686.06
E10-E100-1590	MISC. SALES & SERVICE	(\$7.00)	(\$28.00)	(\$377.59)	(\$217.00)	-42.5%	(\$160.59)
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.	\$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:		(\$69,182.21)	(\$63,750.19)	(\$538,873.51)	(\$549,589.62)	2.0% \$10,716.11
Grand Total:		(\$1,221,130.93)	(\$1,050,259.31)	(\$11,879,744.47)	(\$11,412,868.06)	-3.9% (\$466,876.41)
11/13/2025 9:30 AM		Page 1 of 1				

EXPENSE REPORT

As Of: 1/1/2025 to 10/31/2025

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2025 to 10/31/2025

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	\$75,850.35	\$86,265.38	\$859,589.03	\$946,654.47	10.1%	\$87,065.44
A01-01A1-2111	PART-TIME PAYROLL	\$4,784.18	\$5,144.35	\$36,586.61	\$44,806.14	22.5%	\$8,219.53
A01-01A1-2120	P.E.R.S.	\$1,225.54	\$1,303.71	\$12,197.85	\$12,179.62	-0.1%	(\$18.23)
A01-01A1-2121	POLICE PENSION	\$13,993.05	\$15,985.24	\$171,222.44	\$181,122.06	5.8%	\$9,899.62
A01-01A1-2122	HEALTH INSURANCE	\$15,745.96	\$24,659.66	\$144,773.35	\$179,666.98	24.1%	\$34,893.63
A01-01A1-2124	WORKMANS COMP.	\$2,782.01	\$4,176.17	\$10,856.79	\$18,150.36	67.2%	\$7,293.57
A01-01A1-2126	FEDERAL MEDICARE	\$1,104.55	\$1,255.10	\$12,442.88	\$13,215.93	6.2%	\$773.05
A01-01A1-2140	UNIFORMS	\$147.20	\$0.00	\$15,294.00	\$19,349.16	26.5%	\$4,055.16
A01-01A1-2200	TRAVEL	\$265.96	\$0.00	\$303.96	\$53.00	-82.6%	(\$250.96)
A01-01A1-2310	UTILITIES	\$294.81	\$899.38	\$5,401.09	\$6,407.09	18.6%	\$1,006.00
A01-01A1-2320	COMMUNICATION TELEPHONE	\$1,101.60	\$627.81	\$6,275.17	\$7,481.17	19.2%	\$1,206.00
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$267.00	\$333.00	\$276.60	-16.9%	(\$56.40)
A01-01A1-2323	DISPATCHED CALLS	\$6,153.34	\$6,461.00	\$61,296.73	\$64,302.34	4.9%	\$3,005.61
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$0.00	\$0.00	\$900.00	\$300.00	-66.7%	(\$600.00)
A01-01A1-2330	RENT & LEASE	\$866.29	\$449.07	\$4,702.18	\$4,455.37	-5.2%	(\$246.81)
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$1,488.89	\$1,230.88	\$34,405.18	\$26,357.07	-23.4%	(\$8,048.11)
A01-01A1-2348	PROSECUTOR SERVICES	\$2,200.00	\$2,200.00	\$11,000.00	\$11,200.00	1.8%	\$200.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$472.50	\$0.00	\$2,782.50	\$425.00	-84.7%	(\$2,357.50)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$1,609.20	\$963.56	\$6,782.68	603.9%	\$5,819.12
A01-01A1-2351	MAINT. CONTRACTS	\$0.00	\$1,444.04	\$6,303.00	\$12,546.57	99.1%	\$6,243.57
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$2,499.93	\$120.00	-95.2%	(\$2,379.93)
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$3,389.35	\$0.00	\$21,646.24	\$16,774.11	-22.5%	(\$4,872.13)
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$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	\$364.47	\$939.81	157.9%	\$575.34
A01-01A1-2390	MISC SERVICES	\$361.53	\$315.00	\$3,065.87	\$4,133.40	34.8%	\$1,067.53
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$7,271.94	\$7,762.32	\$21,672.54	\$22,815.96	5.3%	\$1,143.42
A01-01A1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,467.86	\$1,411.30	-3.9%	(\$56.56)
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$1,600.16	\$4,649.24	\$32,687.06	\$36,014.49	10.2%	\$3,327.43
A01-01A1-2421	FUEL	\$5,505.64	\$2,692.50	\$28,224.88	\$25,981.12	-7.9%	(\$2,243.76)
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$225.00	\$0.00	-100.0%	(\$225.00)
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$17,563.09	\$60,210.27	\$110,323.00	83.2%	\$50,112.73
A01-01A1 - POLICE Total:		\$146,604.85	\$186,960.14	\$1,585,012.92	\$1,790,628.29	13.0%	\$205,615.37
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$20,168.56	\$27,330.72	\$175,885.59	\$254,119.34	44.5%	\$78,233.75
A01-01B1-2111	PART-TIME PAYROLL	\$51,342.39	\$60,894.44	\$610,611.92	\$640,810.10	4.9%	\$30,198.18
A01-01B1-2120	P.E.R.S.	\$339.65	\$1,100.62	\$7,208.60	\$11,149.30	54.7%	\$3,940.70
A01-01B1-2121	FIREMAN PENSION	\$4,811.72	\$6,530.62	\$45,397.00	\$63,279.73	39.4%	\$17,882.73
A01-01B1-2122	HEALTH INSURANCE	\$4,954.45	\$7,710.58	\$35,172.71	\$54,068.42	53.7%	\$18,895.71
A01-01B1-2124	WORKMANS COMP.	\$1,700.31	\$3,691.66	\$8,466.53	\$16,044.60	89.5%	\$7,578.07
A01-01B1-2126	FEDERAL MEDICARE	\$1,010.23	\$1,246.01	\$11,199.51	\$12,117.25	8.2%	\$917.74
A01-01B1-2127	F.I.C.A.	\$3,032.85	\$3,288.06	\$35,121.96	\$33,086.48	-5.8%	(\$2,035.48)
A01-01B1-2140	UNIFORMS	\$0.00	\$64.99	\$3,245.00	\$12,203.86	276.1%	\$8,958.86
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	\$385.44		\$385.44
A01-01B1-2310	UTILITIES	\$618.37	\$4,253.26	\$30,343.32	\$38,129.25	25.7%	\$7,785.93
A01-01B1-2320	COMMUNICATION TELEPHONE	\$1,782.72	\$1,176.71	\$8,475.36	\$11,896.45	40.4%	\$3,421.09
A01-01B1-2321	COMMUNICATION POSTAGE	\$0.00	\$267.00	\$267.00	\$267.00	0.0%	\$0.00
A01-01B1-2322	COMM. POSTAGE/EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2323	DISPATCHED CALLS	\$3,813.34	\$4,004.00	\$37,986.73	\$39,939.34	5.1%	\$1,952.61
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	\$645.48	\$334.59	\$3,401.25	\$3,322.75	-2.3%	(\$78.50)
A01-01B1-2340	PROFESSIONAL SERVICES	\$255.90	\$205.00	\$14,515.64	\$11,671.76	-19.6%	(\$2,843.88)
A01-01B1-2347	EMS BILLING	\$0.00	\$2,081.05	\$8,747.09	\$24,544.04	180.6%	\$15,796.95
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$1,320.41	\$0.00	\$9,342.18	\$13,009.29	39.3%	\$3,667.11
A01-01B1-2351	MAINT. CONTRACTS	\$0.00	\$3,100.04	\$11,544.14	\$16,999.08	47.3%	\$5,454.94
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.	\$2,358.16	\$0.00	\$21,991.57	\$19,100.99	-13.1%	(\$2,890.58)
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	\$0.00	\$3,557.00	\$21,482.70	\$27,663.04	28.8%	\$6,180.34
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	\$449.20	\$402.25	\$4,396.10	\$4,070.02	-7.4%	(\$326.08)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$7,503.75	\$4,119.40	\$21,633.58	\$17,368.12	-19.7%	(\$4,265.46)
A01-01B1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$113.14	\$256.19	126.4%	\$143.05

A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$236.10	\$1,231.65	\$12,761.91	\$10,882.74	-14.7%	(\$1,879.17)
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$3,465.32	\$3,004.31	\$30,692.53	\$51,731.06	68.5%	\$21,038.53
A01-01B1-2421	FUEL	\$4,246.91	\$2,064.69	\$22,810.44	\$20,287.55	-11.1%	(\$2,522.89)
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:		\$114,055.82	\$141,658.65	\$1,214,986.73	\$1,430,540.95	17.7%	\$215,554.22
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$31,986.46	\$29,980.42	\$341,230.36	\$338,427.49	-0.8%	(\$2,802.87)
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$2,438.65	\$1,995.56	\$14,343.77	618.8%	\$12,348.21
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$1,209.60	\$759.60	\$14,280.60	\$12,105.60	-15.2%	(\$2,175.00)
A01-07A2-2120	P.E.R.S.	\$4,309.57	\$4,584.96	\$50,942.03	\$48,236.17	-5.3%	(\$2,705.86)
A01-07A2-2122	HEALTH INSURANCE	\$3,265.49	\$4,616.67	\$31,094.05	\$34,169.72	9.9%	\$3,075.67
A01-07A2-2124	WORKMANS COMP.	\$784.28	\$1,502.12	\$3,757.57	\$6,528.48	73.7%	\$2,770.91
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$143.24		\$143.24
A01-07A2-2126	FEDERAL MEDICARE	\$460.78	\$464.73	\$4,955.11	\$4,859.17	-1.9%	(\$95.94)
A01-07A2-2127	F.I.C.A.	\$27.90	\$13.95	\$306.90	\$260.40	-15.2%	(\$46.50)
A01-07A2-2140	UNIFORMS	\$0.00	\$0.00	\$140.00	\$286.00	104.3%	\$146.00
A01-07A2-2200	TRAVEL	\$92.46	\$867.06	\$92.46	\$1,267.02	1270.3%	\$1,174.56
A01-07A2-2310	UTILITIES	\$415.17	\$4,994.10	\$14,055.35	\$15,777.32	12.3%	\$1,721.97
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$999.53	\$383.92	\$7,525.43	\$6,264.25	-16.8%	(\$1,261.18)
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$1,066.00	\$1,075.65	\$1,066.00	-0.9%	(\$9.65)
A01-07A2-2330	RENT & LEASE	\$866.29	\$707.73	\$5,834.34	\$5,819.80	-0.2%	(\$14.54)
A01-07A2-2340	PROFESSIONAL SERVICES	\$1,100.26	\$21,734.50	\$79,036.50	\$164,378.88	108.0%	\$85,342.38
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$14,645.40	\$16,283.26	\$142,335.90	\$157,894.40	10.9%	\$15,558.50
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$6,576.73	\$7,475.53	\$67,674.04	\$71,441.66	5.6%	\$3,767.62
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$11,960.00	\$1,072.50	\$24,714.84	\$4,022.90	-83.7%	(\$20,691.94)
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$73.50	\$0.00	-100.0%	(\$73.50)
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$2,546.29	\$316.00	-87.6%	(\$2,230.29)
A01-07A2-2351	MAINTENANCE CONTRACTS	\$0.00	\$1,444.04	\$30,407.25	\$38,767.90	27.5%	\$8,360.65
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$414.99	\$8,655.51	\$5,737.58	-33.7%	(\$2,917.93)
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$948.66	\$0.00	\$1,755.00	\$408.56	-76.7%	(\$1,346.44)
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$6,627.22	\$7,547.65	13.9%	\$920.43
A01-07A2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$985.30	\$659.00	-33.1%	(\$326.30)
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$1,556.50	\$1,075.91	-30.9%	(\$480.59)
A01-07A2-2390	MISC SERVICES	\$306.58	\$272.37	\$3,147.13	\$10,176.93	223.4%	\$7,029.80
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$1,693.80	\$0.00	\$49,374.04	\$43,576.45	-11.7%	(\$5,797.59)
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	\$55.33	\$737.25	\$1,442.67	95.7%	\$705.42
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$423.67	\$1,265.24	\$11,590.56	\$20,667.95	78.3%	\$9,077.39
A01-07A2-2421	FUEL	\$347.03	\$166.71	\$1,617.59	\$1,469.15	-9.2%	(\$148.44)
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$702.67	\$0.00	-100.0%	(\$702.67)
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$23,277.20		\$23,277.20
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$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	\$0.00	\$100,000.00	\$150,000.00	50.0%	\$50,000.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$0.00	\$0.00	\$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:		\$82,419.66	\$102,564.38	\$1,780,150.05	\$2,436,333.57	36.9%	\$656,183.52
A01 - GENERAL FUND Total:		\$343,080.33	\$431,183.17	\$4,580,149.70	\$5,657,502.81	23.5%	\$1,077,353.11
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$5,700.11	\$6,233.22	\$62,722.51	\$70,951.22	13.1%	\$8,228.71
B01-06B2-2120	P.E.R.S.	\$798.01	\$872.65	\$9,529.64	\$9,519.49	-0.1%	(\$10.15)
B01-06B2-2122	HEALTH INSURANCE	\$957.97	\$1,528.09	\$9,461.26	\$10,728.40	13.4%	\$1,267.14
B01-06B2-2124	WORKMANS COMP.	\$157.95	\$282.23	\$742.83	\$1,226.62	65.1%	\$483.79
B01-06B2-2126	FEDERAL MEDICARE	\$78.98	\$84.04	\$870.37	\$922.71	6.0%	\$52.34
B01-06B2-2140	UNIFORMS	\$93.60	\$207.29	\$932.61	\$995.28	6.7%	\$62.67
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$0.00	\$559.86	\$3,863.27	\$4,895.06	26.7%	\$1,031.79
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$95.81	\$130.46	\$713.03	\$1,288.44	80.7%	\$575.41
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	\$0.00	\$524.51	\$886.73	\$602.51	-32.1%	(\$284.22)
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	\$0.00	\$0.00	\$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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-100.0%	(\$1,500.00)
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$3,547.45	\$556.31	\$10,542.07	\$7,583.47	-28.1%	(\$2,958.60)

B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$1,849.28	\$2,174.45	\$50,146.57	\$45,488.04	-9.3%	(\$4,658.53)
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$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	\$25,298.05	\$26,531.12	\$277,271.08	\$300,714.19	8.5%	\$23,443.11
B01-06B3-2111	PART-TIME PAYROLL	\$0.00	\$1,144.98	\$2,335.29	\$10,599.50	353.9%	\$8,264.21
B01-06B3-2120	P.E.R.S.	\$3,524.93	\$3,857.89	\$42,267.63	\$41,714.87	-1.3%	(\$552.76)
B01-06B3-2122	HEALTH INSURANCE	\$5,363.57	\$7,868.46	\$46,350.48	\$57,885.07	24.9%	\$11,534.59
B01-06B3-2124	WORKMANS COMP.	\$488.02	\$1,277.99	\$3,115.61	\$5,554.37	78.3%	\$2,438.76
B01-06B3-2126	FEDERAL MEDICARE	\$313.01	\$343.56	\$3,480.52	\$3,701.21	6.3%	\$220.69
B01-06B3-2140	UNIFORMS	\$0.00	\$0.00	\$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	\$93.13	\$377.39	\$2,667.61	\$1,754.08	-34.2%	(\$913.53)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$135.91	\$150.52	\$893.48	\$1,489.02	66.7%	\$595.54
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$390.00		\$390.00
B01-06B3-2340	PROFESSIONAL SERVICES	\$27.75	\$313.31	\$1,778.49	\$5,066.74	184.9%	\$3,288.25
B01-06B3-2346	MUN. ENGINEER	\$720.00	\$0.00	\$12,789.83	\$78,555.40	514.2%	\$65,765.57
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$524.51	\$1,635.95	\$4,771.73	191.7%	\$3,135.78
B01-06B3-2351	STREET, CURB, SIDEW.	\$2,499.45	\$3,756.73	\$12,110.75	\$18,489.19	52.7%	\$6,378.44
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$434.42	\$0.00	\$5,285.25	\$5,204.50	-1.5%	(\$80.75)
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$4,319.86	\$0.00	\$21,769.35	\$21,741.88	-0.1%	(\$27.47)
B01-06B3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$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	\$460.00	\$30.00	\$4,056.74	\$5,614.11	38.4%	\$1,557.37
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$567.68	\$238.49	-58.0%	(\$329.19)
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$999.00	\$921.45	\$13,804.68	\$9,192.24	-33.4%	(\$4,612.44)
B01-06B3-2421	FUEL	\$2,408.22	\$2,922.19	\$17,954.89	\$19,407.82	8.1%	\$1,452.93
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	\$0.00	\$87,912.00	\$227,527.95	158.8%	\$139,615.95
B01-06B3-2561	OPWC FUNDS	\$111,638.48	\$0.00	\$523,880.45	\$0.00	-100.0%	(\$523,880.45)
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:		\$173,502.96	\$63,173.21	\$1,424,304.30	\$1,145,626.37	-19.6%	(\$278,677.93)

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$5,240.67	\$5,496.79	\$57,635.76	\$62,064.02	7.7%	\$4,428.26
B04-03B4-2111	PART-TIME PAYROLL	\$0.00	\$208.18	\$424.59	\$1,927.19	353.9%	\$1,502.60
B04-03B4-2120	P.E.R.S.	\$730.32	\$795.36	\$8,758.06	\$8,573.01	-2.1%	(\$185.05)
B04-03B4-2122	HEALTH INSURANCE	\$1,113.19	\$1,633.64	\$9,732.50	\$12,087.37	24.2%	\$2,354.87
B04-03B4-2124	WORKMANS COMP.	\$153.32	\$303.28	\$779.69	\$1,318.11	69.1%	\$538.42
B04-03B4-2126	FEDERAL MEDICARE	\$65.37	\$71.52	\$727.72	\$765.73	5.2%	\$38.01
B04-03B4-2140	UNIFORMS	\$0.00	\$0.00	\$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	\$270.43	\$2,484.06	\$10,764.79	\$15,284.34	42.0%	\$4,519.55
B04-03B4-2320	COMMUNICATION TELEPHONE	\$40.10	\$20.06	\$180.45	\$200.59	11.2%	\$20.14
B04-03B4-2330	RENT & LEASE	\$360.00	\$180.00	\$1,168.76	\$1,192.44	2.0%	\$23.68
B04-03B4-2340	PROFESSIONAL SERVICES	\$227.75	\$224.50	\$10,884.76	\$7,231.26	-33.6%	(\$3,653.50)
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$197.50	\$0.00	-100.0%	(\$197.50)
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$1,788.95	\$1,056.58	-40.9%	(\$732.37)
B04-03B4-2351	MAINTENANCE CONTRACTS	\$0.00	\$288.81	\$1,925.80	\$3,383.09	75.7%	\$1,457.29
B04-03B4-2352	BLDG & LAND MAINT.	\$434.42	\$0.00	\$9,506.09	\$18,438.31	94.0%	\$8,932.22
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$734.62	\$0.00	\$2,338.89	\$1,817.16	-22.3%	(\$521.73)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$0.00	\$0.00	\$6,961.90	\$65.63	-99.1%	(\$6,896.27)
B04-03B4-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$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.	\$783.63	\$1,220.13	\$11,125.34	\$8,005.73	-28.0%	(\$3,119.61)
B04-03B4-2421	FUEL	\$112.89	\$343.23	\$843.58	\$1,220.23	44.6%	\$376.65
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$39,989.13	\$16,240.31	-59.4%	(\$23,748.82)
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$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	\$0.00	\$385.25	\$1,246.61	\$905.28	-27.4%	(\$341.33)
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.	\$762.00	\$0.00	\$7,642.52	\$265.04	-96.5%	(\$7,377.48)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$52.25	\$0.00	-100.0%	(\$52.25)
B04 - PARK FUND Total:		\$11,028.71	\$13,654.81	\$194,835.93	\$219,982.87	12.9%	\$25,146.94

D03 - CAPITAL IMPROVEMENT

D03-07A4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$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	\$57,453.00	\$0.00	-100.0%	(\$57,453.00)
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:		\$0.00	\$0.00	\$258,454.60	\$0.00	-100.0%	(\$258,454.60)
							\$0.00
D04 - FIRE CAPITAL IMPROVEMENT							\$0.00
D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$38,788.14	\$12,929.38	-66.7%	(\$25,858.76)
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$71,244.00	\$0.00	\$165,793.44	\$283,894.73	71.2%	\$118,101.29
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:		\$71,244.00	\$0.00	\$227,706.58	\$303,224.11	33.2%	\$75,517.53
E01 - WATER FUND							
E01-05C2-2110	EMPLOYEE PAYROLL	\$11,697.09	\$12,267.67	\$128,061.48	\$138,988.61	8.5%	\$10,927.13
E01-05C2-2111	PART-TIME PAYROLL	\$0.00	\$520.44	\$1,061.50	\$4,817.92	353.9%	\$3,756.42
E01-05C2-2120	P.E.R.S.	\$1,630.13	\$1,782.92	\$19,542.36	\$19,269.62	-1.4%	(\$272.74)
E01-05C2-2122	HEALTH INSURANCE	\$2,499.91	\$3,670.50	\$21,650.24	\$27,223.04	25.7%	\$5,572.80
E01-05C2-2124	WORKMANS COMP.	\$311.33	\$586.01	\$1,521.96	\$2,546.90	67.3%	\$1,024.94
E01-05C2-2126	FEDERAL MEDICARE	\$144.82	\$158.84	\$1,606.81	\$1,709.27	6.4%	\$102.46
E01-05C2-2140	UNIFORMS	\$0.00	\$0.00	\$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	\$0.00	\$99.98	\$1,456.43	\$1,268.24	-12.9%	(\$188.19)
E01-05C2-2320	COMMUNICATION TELEPHONE	\$192.10	\$150.50	\$1,409.59	\$1,805.79	28.1%	\$396.20
E01-05C2-2321	COMMUNICATION POSTAGE	\$0.00	\$100.00	\$936.25	\$1,007.56	7.6%	\$71.31
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$317.50	\$0.00	-100.0%	(\$317.50)
E01-05C2-2340	PROFESSIONAL SERVICES	\$687.15	\$2,745.11	\$14,083.15	\$15,077.92	7.1%	\$994.77
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	\$0.00	\$675.30	\$1,454.08	115.3%	\$778.78
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$3,191.76	\$0.00	\$13,845.05	\$11,345.10	-18.1%	(\$2,499.95)
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$550.88	\$0.00	\$3,626.27	\$5,391.41	48.7%	\$1,765.14
E01-05C2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,102.54	\$732.66	-33.5%	(\$369.88)
E01-05C2-2392	WATER; DAYTON	\$0.00	\$0.00	\$492,380.09	\$567,988.15	15.4%	\$75,608.06
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$61.00	\$174.09	\$15,608.72	\$2,019.46	-87.1%	(\$13,589.26)
E01-05C2-2421	FUEL	\$602.06	\$805.55	\$4,707.41	\$5,022.57	6.7%	\$315.16
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	\$0.00	\$0.00	\$1,421,465.56	\$76,409.34	-94.6%	(\$1,345,056.22)
E01-05C2-2561	ISSUE 2 FUNDS	\$32,755.70	\$0.00	\$153,388.51	\$0.00	-100.0%	(\$153,388.51)
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:		\$54,323.93	\$23,061.61	\$2,395,805.73	\$974,371.40	-59.3%	(\$1,421,434.33)
E02 - SEWER FUND							
E02-05C3-2110	EMPLOYEE PAYROLL	\$13,849.25	\$14,524.62	\$151,536.68	\$164,630.10	8.6%	\$13,093.42
E02-05C3-2111	PART-TIME PAYROLL	\$0.00	\$624.54	\$1,273.79	\$5,781.58	353.9%	\$4,507.79
E02-05C3-2120	P.E.R.S.	\$1,930.23	\$2,112.15	\$23,137.67	\$22,836.00	-1.3%	(\$301.67)
E02-05C3-2122	HEALTH INSURANCE	\$2,962.15	\$4,349.45	\$25,622.79	\$32,254.91	25.9%	\$6,632.12
E02-05C3-2124	WORKMANS COMP.	\$398.08	\$693.62	\$1,831.54	\$3,014.59	64.6%	\$1,183.05
E02-05C3-2126	FEDERAL MEDICARE	\$171.21	\$187.93	\$1,898.82	\$2,023.93	6.6%	\$125.11
E02-05C3-2140	UNIFORMS	\$0.00	\$0.00	\$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	\$4,756.35	\$9,389.58	\$58,816.23	\$75,499.57	28.4%	\$16,683.34
E02-05C3-2320	COMMUNICATION TELEPHONE	\$379.77	\$150.50	\$2,755.70	\$2,271.49	-17.6%	(\$484.21)
E02-05C3-2321	COMMUNICATION POSTAGE	\$0.00	\$100.00	\$936.24	\$1,007.56	7.6%	\$71.32
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$382.50	\$385.00	0.7%	\$2.50
E02-05C3-2340	PROFESSIONAL SERVICES	\$2,999.45	\$14,569.80	\$45,128.44	\$51,355.09	13.8%	\$6,226.65
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$0.00	\$57,852.95	\$117,042.19	\$79,569.30	-32.0%	(\$37,472.89)
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$1,068.48	\$2,624.17	145.6%	\$1,555.69
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$0.00	\$0.00	\$2,443.36	\$9,461.71	287.2%	\$7,018.35
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$300.00	\$0.00	\$4,935.87	\$250.00	-94.9%	(\$4,685.87)
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$1,150.93	\$0.00	\$4,636.76	\$6,083.81	31.2%	\$1,447.05
E02-05C3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$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	\$540.00	\$347.90	\$1,553.50	346.5%	\$1,205.60
E02-05C3-2392	SLUDGE DISPOSAL	\$1,165.49	\$272.55	\$4,355.92	\$4,079.74	-6.3%	(\$276.18)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$2,161.98	\$625.53	\$13,435.84	\$19,026.37	41.6%	\$5,590.53
E02-05C3-2421	FUEL	\$602.06	\$805.55	\$4,707.41	\$5,022.57	6.7%	\$315.16
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$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	\$5,005.00	\$3,274.32	\$7,071.91	116.0%	\$3,797.59
E02 - SEWER FUND Total:		\$32,826.95	\$111,803.77	\$629,681.30	\$687,339.86	9.2%	\$57,658.56
E08 - STORMWATER FUND							
E08-05C5-2110	EMPLOYEE PAYROLL	\$1,248.10	\$1,308.89	\$13,827.60	\$14,789.60	7.0%	\$962.00
E08-05C5-2111	PART-TIME PAYROLL	\$0.00	\$52.05	\$106.15	\$481.82	353.9%	\$375.67
E08-05C5-2120	P.E.R.S.	\$173.72	\$189.51	\$2,086.33	\$2,045.34	-2.0%	(\$40.99)
E08-05C5-2122	HEALTH INSURANCE	\$260.79	\$381.38	\$2,271.50	\$2,835.40	24.8%	\$563.90
E08-05C5-2124	WORKMANS COMP.	\$94.60	\$40.73	\$247.08	\$177.02	-28.4%	(\$70.06)
E08-05C5-2126	FEDERAL MEDICARE	\$15.58	\$17.05	\$175.57	\$183.31	4.4%	\$7.74
E08-05C5-2140	UNIFORMS	\$0.00	\$0.00	\$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	\$0.00	\$100.00	\$936.21	\$1,007.53	7.6%	\$71.32
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$0.00	\$288.80	\$5,090.03	\$16,556.71	225.3%	\$11,466.68
E08-05C5-2346	MUN. ENGINEER	\$995.00	\$0.00	\$6,661.50	\$0.00	-100.0%	(\$6,661.50)
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$140.21	\$178.56	27.4%	\$38.35
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$2,035.22	\$0.00	\$5,170.74	\$8,102.53	56.7%	\$2,931.79
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$34.42	\$0.00	\$226.65	\$336.97	48.7%	\$110.32
E08-05C5-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$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.	\$61.00	\$64.10	\$944.59	\$1,199.80	27.0%	\$255.21
E08-05C5-2421	FUEL	\$37.63	\$229.32	\$286.84	\$695.99	142.6%	\$409.15
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	\$25,942.22	\$0.00	\$121,463.86	\$0.00	-100.0%	(\$121,463.86)
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:		\$30,898.28	\$2,671.83	\$173,494.78	\$58,643.82	-66.2%	(\$114,850.96)
E10 - REFUSE FUND							
E10-05F2-2110	EMPLOYEE PAYROLL	\$2,012.43	\$2,111.34	\$22,423.23	\$23,600.75	5.3%	\$1,177.52
E10-05F2-2111	PART-TIME PAYROLL	\$0.00	\$52.04	\$106.16	\$481.72	353.8%	\$375.56
E10-05F2-2120	P.E.R.S.	\$280.38	\$301.53	\$3,365.75	\$3,224.34	-4.2%	(\$141.41)
E10-05F2-2122	HEALTH INSURANCE	\$419.82	\$615.21	\$3,773.61	\$4,529.56	20.0%	\$755.95
E10-05F2-2124	WORKMANS COMP.	\$201.60	\$55.44	\$395.40	\$240.95	-39.1%	(\$154.45)
E10-05F2-2126	FEDERAL MEDICARE	\$25.64	\$27.85	\$288.35	\$293.92	1.9%	\$5.57
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	\$0.00	\$100.00	\$936.20	\$1,007.53	7.6%	\$71.33
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$315.69	\$335.82	6.4%	\$20.13
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$87,238.59	\$47,694.90	\$430,576.64	\$467,895.05	8.7%	\$37,318.41
E10-05F2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$2,730.26	\$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.	\$61.00	\$64.10	\$941.15	\$1,188.06	26.2%	\$246.91
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:		\$90,239.46	\$51,022.41	\$465,852.44	\$505,710.45	8.6%	\$39,858.01
Grand Total:		\$807,144.62	\$696,570.81	\$10,350,285.36	\$9,552,401.69	-7.7%	(\$797,883.67)



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda November 18, 2025

Reportable Incidents

01/01/2024 – 11/12/2024 = 438

01/01/2025 – 11/12/2025 = 505

Citations

01/01/2024 – 11/12/2024 = 329

01/01/2025 – 11/12/2025 = 649

Traffic Stops

November 2024 - 110

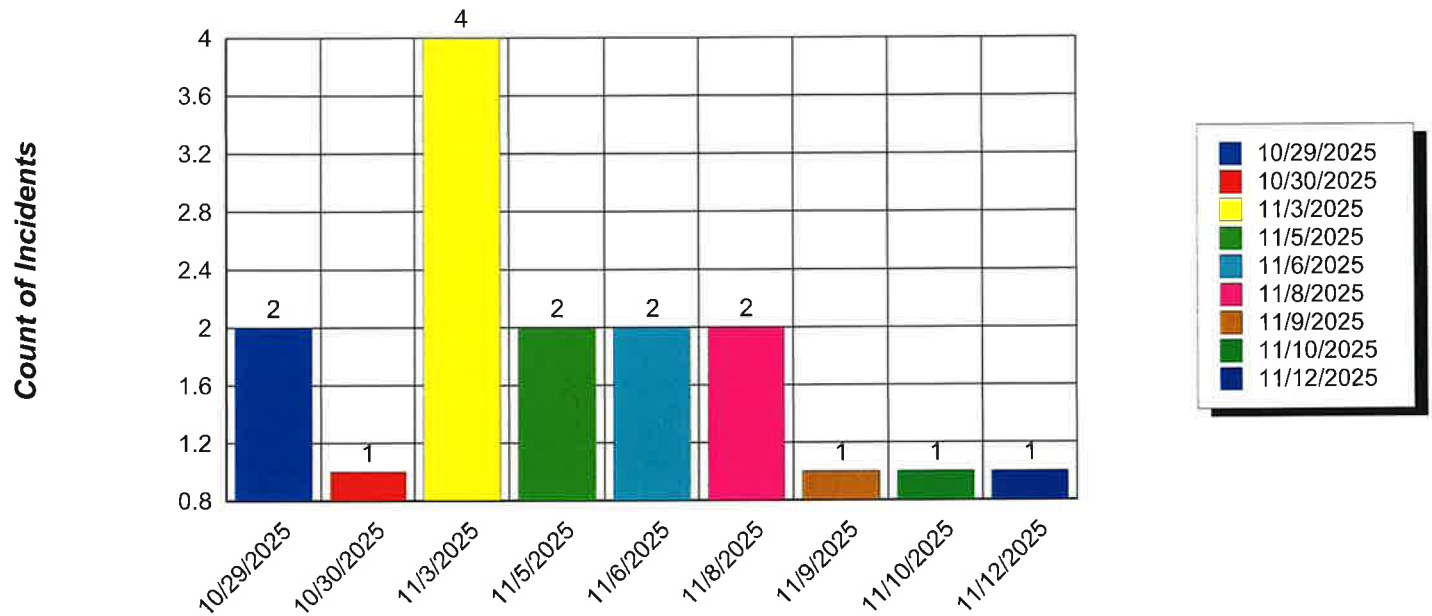
November 1, 2025 to date - 48

Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
10/29/2025	Wednesday	2
10/30/2025	Thursday	1
11/03/2025	Monday	4
11/05/2025	Wednesday	2
11/06/2025	Thursday	2
11/08/2025	Saturday	2
11/09/2025	Sunday	1
11/10/2025	Monday	1
11/12/2025	Wednesday	1
Total Selected = 16		

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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October 29, 2025

2025-00499 403 MARKET ST SIGNAL 09 - ASSAULT 10/29/2025 10/30/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 04 290313 - Assault

2025-00500 730 W WESTBROOK SIGNAL 53H&R - HIT AND RUN CRASH 10/29/2025
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
1 N/A 53H&R - HIT & RUN CRASH

Total Incidents Reported for Date: 2

October 30, 2025

2025-00501 436 POPLAR SIGNAL 26I - APPLICATION FOR EMERGENCY 10/30/2025 10/30/2025
BROOKVILLE PD ADMISSION EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION

Total Incidents Reported for Date: 1

November 03, 2025

2025-00502 301 SYCAMORE ST SIGNAL 26I - INFORMATION REPORT 10/21/2025 11/03/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2025-00504 428 N WOLF CREEK SIGNAL 26I - INFORMATION REPORT 11/03/2025 11/03/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

2025-00503 WOLF CREEK @ GAINS SIGNAL 55 - TRAFFIC VIOLATION 11/03/2025 11/03/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 N/A 451012 - DRIVING WITHOUT VALID LICENSE

2025-00505 301 SYCAMORE SIGNAL 26I - FOUND PROPERTY 11/03/2025 11/03/2025
BROOKVILLE PD 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: 4

November 05, 2025

2025-00506 564 GOLDEN MAPLE SIGNAL 06A - GRAND THEFT 11/04/2025 11/05/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 06 291302 - Theft

2025-00507 75 JUNE SIGNAL 46 - JUVENILE COMPLAINT 11/05/2025
BROOKVILLE PD OPEN CASE

Total Incidents Reported for Date: 2

November 06, 2025

2025-00508 621 (A) HAY AVE. SIGNAL 26I - INFROMATION REPORT 11/06/2025 11/06/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2025-00509 ARLINGTON @ W. UPPER SIGNAL 53B - INJURY CRASH 11/06/2025 11/06/2025
LEWISBURG EXCEPTIONALLY CLEARED
BROOKVILLE PD

Offenses UCR Offense Description
1 N/A 451141 - RIGHT OF WAY AT INTERSECTION

Total Incidents Reported for Date: 2

November 08, 2025

2025-00510 783 HUNTERS RUN SIGNAL 26I - APPLICATION FOR EMERGENCY 11/08/2025 11/08/2025
BROOKVILLE PD ADMISSION EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION

2025-00511 3201 GLENNA SIGNAL 26I - INFORMATION REPORT 11/08/2025 11/08/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
November 09, 2025					
2025-00512	430 ARLINGTON BROOKVILLE PD	SIGNAL 06A - GRAND THEFT	11/09/2025		OPEN CASE
Offenses UCR Offense Description					
	2	01 291342A1 - Tampering with records - falsify, destroy, remove			
		06 291302A1 - Theft - without consent			
<i>Total Incidents Reported for Date:</i> 1					
November 10, 2025					
2025-00513	16 WALNUT BROOKVILLE PD	SIGNAL 26O - DOG AT LARGE	11/10/2025	11/10/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	N/A 50501C - ANIMAL AT LARGE			
<i>Total Incidents Reported for Date:</i> 1					
November 12, 2025					
2025-00514	ARLINGTON @ I70 BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	11/12/2025		OPEN CASE
Offenses UCR Offense Description					
	1	N/A 451012 - DRIVING WITHOUT VALID LICENSE			
<i>Total Incidents Reported for Date:</i> 1					
Total Selected = 16					

MEMORANDUM:

DATE: NOVEMBER 13, 2025

TO: CITY OF BROOKVILLE CITY COUNCIL

FROM: RODNEY L. STEPHAN, LAW DIRECTOR

RE: LIQUOR PERMIT APPLICATION OF WHAT'S THE SCOOP

The Clerk of Brookville City Council has received a notice from the Ohio Department of Commerce, Division of Liquor Control, notifying City Council that What's the Scoop Brookville LLC has filed an application for a D-2 and D-3 liquor permit for their business at 230 Market Street. A copy of the notice from the Division of Liquor Control is attached.

City Council has the option of requesting a hearing or waiving a hearing on this application. The City Staff is recommending that City Council waive the hearing for this application.



**Department of
Commerce**

Division of Liquor Control

com.ohio.gov

Mike DeWine, Governor Jim Tressel, Lt. Governor Sherry Maxfield, Director

CLERK OF BROOKVILLE CITY COUNCIL
301 SYCAMORE ST
PO BOX 10
BROOKVILLE OH 45309

NOTICE TO LEGISLATIVE AUTHORITY

10006742-1 PERMIT NUMBER		NEW TYPE	TO What's the Scoop Brookville, LLC What's the Scoop Brookville 230 Market St Brookville OH 45309 Muni/Village/Twp: Brookville
ISSUE DATE:			
FILING DATE: 8/2/2025			
PERMIT CLASSES: D-3 D-2			
57011 TAX DISTRICT	JUN	RECEIPT NO	
FROM 10/28/2025			
PERMIT NUMBER		TYPE	
ISSUE DATE:			
FILING DATE:			
PERMIT CLASSES:			
TAX DISTRICT		RECEIPT NO	

MAILED 11/07/2025

RESPONSES MUST BE POSTMARKED NO LATER THAN 12/07/2025

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL WHETHER OR NOT
THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES: JUN NEW 10006742-1
(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT THE HEARING
BE HELD ☐ IN OUR COUNTY SEAT ☐ IN COLUMBUS

WE DO NOT REQUEST A HEARING ☐

DID YOU MARK A BOX?

IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title) - ☐ Clerk of County Commissioner
☐ Clerk of City Council
☐ Township Fiscal Officer

(Date)

(Printed Name)

(Email Address)

(Telephone No.)

RESOLUTION NO. 25-15

A RESOLUTION AUTHORIZING THE REQUEST FOR AN ADVANCE OF TAXES COLLECTED IN 2026 FOR TAX YEAR 2025.

WHEREAS: It is in the best interest of citizens of the City of Brookville, Ohio that a request be made for advance taxes collected in 2026 for year 2025.

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

SECTION I: Authorization is granted to the Director of Finance of the City of Brookville, Ohio to make a request for an advance of taxes collected by the Treasurer of Montgomery County, Ohio, not to exceed the amount allotted by the Ohio Revised Code for the year 2025.

SECTION II: This Resolution shall therefore take effect and be enforced from and after its passage by the members of Council pursuant to 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 said City on the _____ day of _____ 2025.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council 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