



CITY COUNCIL
Tuesday, February 17, 2026, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

Agenda

I. Opening of Regular Council Meeting

- a. Call to Order
- b. Pledge of Allegiance
- c. Roll Call

II. Adoption of Agenda

III. Approval of Minutes

- a. Approval of February 3, 2026 Regular Meeting Minutes

IV. Charter Review Commission - Rob Rutherford, Chair

V. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 1. Fund Balance of January 31, 2026
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

VI. Old Business

- a. Third reading of proposed Ordinance No. 2026-03 entitled "AN ORDINANCE APPROVING CONSTRUCTION OF STREET LIGHTING IMPROVEMENTS IN AND TO ADOPT ASSESSMENTS FOR ANNUAL LIGHTING CHARGES UPON LOTS LOCATED WITHIN MEADOWLARK SUBDIVISION PHASE ONE IN THE CITY OF BROOKVILLE, OHIO."



- b. Second reading of proposed Ordinance No. 2026-04 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."
- c. Second reading of proposed Ordinance No. 2026-05 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR OTHER VEGETATION DURING THE YEAR 2025 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."

VII. New Business

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.

City Charter Review Committee – Executive Summary

- Charter Review Committee started meeting 8/4/2025. We agreed to meet monthly for approx. 2 hours. During the last 6 months, we went over each Article of the Charter line by line, with the result being the final edit being presented to Council. Some Articles were updated to reflect the change from Municipality to City, while other recommendations were more detailed. Article 12 was a Transitional Provision for when the charter was last adopted. Most of Article 12 we are recommending to be removed.
- Current Charter was originally adopted in 1978, went into effect Jan 1979. We have recommended the following edits/changes:
 - **Preamble**
 - Changes to the language: i.e. “Municipality” to “City” (All Articles)
 - **Article 1 Form of Government**
 - 1.01 – Remove transition statement
 - **Article 2 Corporate Powers**
 - No other recommendations
 - **Article 3 The Council**
 - 3.01 – Remove transition statement
 - 3.02.4 – Power of council to fix # of officers &/or employees, “Unless otherwise specifically detailed in this Charter”
 - 3.02.10 – City Manager has authority to investigate employees.
Separation between City Manager & City Council
 - 3.04.B – Vacancies in Council – remove reference to “(A)(4). In the case of a recall as set forth in Section 10.03, council members would not have a subsequent hearing upon recall
 - 3.06 – Remove reference to 1979, and reference to salary of Council
 - 3.08 – Remove transition statement about election of Mayor
 - 3.08.D – Vacancy of Mayor office
 - **Article 4 Legislative Procedure**

- 4.04 – Ordinance & Resolution readings. Reduced # of separate reading/days from 3 to 2 days
- 4.07 – Clarified language: “...majority of front **footage** of the area...”
- 4.11.B – Zoning measures. Removed “unless such additional readings are dispensed with as provided for by Section 4.04 of this Charter”
- 4.13 – Added “City’s website & appropriate digital platform” as acceptable forms of advertising for codification of ordinances & resolutions
- 4.14 – Added posting of full text of ordinances & resolutions to city website within 10 days & after passage for 30 days
- **Article 5 The City Manager**
 - 5.01.A – Remove statement of residency. Ohio law prohibits political subdivisions (i.e. cities) from imposing residency requirements. The key statute is Ohio Revised Code 9.481. This prohibition was enacted in 2006 and upheld by Ohio Supreme Court in 2009
 - 5.01.C – City Manager’s contract shall be in compliance with Charter
 - 5.02.A – Remove (1) “For the purpose of general inquiry”
- **Article 6 Administrative Departments**
 - 6.01.A – Added written recommendation of City Manager
 - 6.02.A - Added written recommendation of City Manager
 - 6.03.C - Added written recommendation of City Manager
- **Article 7 Boards & Commissions**
 - 7.01.A – Remove transition statement
 - 7.01.C – Add: “Take action by motion and a majority vote of the attending quorum of the Planning Commission shall be necessary to take any action. A majority of the members shall constitute a quorum”
 - 7.02.A – Remove transition statement
 - 7.02.C – Add: “Take action by motion and a majority vote of the attending quorum of the Board of Zoning Appeals” shall be necessary to take any action. A majority of the members shall constitute a quorum”

- 7.03.A&B – Remove transition statement
- 7.04.A – Remove transition statement
- 7.07.A.1 – Added that Secretary of organizations shall be Clerk of Council
- **Article 8 Finance, Taxation & Debt**
 - 8.02.B (Contracts) – added reference to Ohio Revised Code
 - 8.02.C – “Contracts awarded after competitive bidding...” Shall be recommended to council by City Manager
- **Article 9 Nominations & Elections**
 - 9.01 – Clarified each section requirements for parts A – F
- **Article 10 Initiative, Referendum & Recall**
 - 10.01 Initiative - The Charter Review Committee is recommending that the required number of signatures of electors remain at ten percent of the number of votes cast in the last preceding regular municipal election. The circulator of any petition paper shall be required to be an elector of the City of Brookville. The Clerk of Council is now required to submit the petition to the Montgomery County Board of Elections to determine the number of valid signatures on the petition. If the petition is determined to be valid, the City Council shall place the initiative petition on the ballot at the next general or primary election, provided it is at least 45 days after the Clerk of Council has certified that the initiative petition is sufficient. However, Council may provide for submitting the proposed initiative to the electors at a special election with a two-thirds vote of council.
 - 10.02 Referendum - The Charter Review Committee is recommending that the required number of signatures of electors remain at ten percent of the number of votes cast in the last preceding regular municipal election. The referendum shall be submitted to the voters at the next primary or general election, provided that such election day shall occur at least 45 days after the Clerk of Council has certified that the referendum petitions are sufficient. Council may schedule a special election for the referendum with a two-thirds vote of City Council.

- 10.03 Recall - The Charter Review Committee is recommending that the required number of signatures of electors remain at twenty-five percent (25%) of the number of votes cast at the last regular municipal election. The circulators of the petitions would be required to be an elector of the City of Brookville. The recall petition would be placed on the ballot at the next primary or general election occurring more than ninety days from the date of finding of the sufficiency of the petition.
 - **Article 11 General Provisions**
 - 11.01.A – Add clarification language to Oath of Office: “Police officer, fire fighter/EMS and department head”
 - 11.01.C – Removed
 - 11.03 & .04 – Removed
 - **Article 12 – Transitional Provisions.** Most of this section may be removed due to subject, it refers to transitioning from a Municipality to a City
- Questions?

-Rob Rutherford

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 02/11/2026

The Brookville Park Board recently approved several different events for Golden Gate Park for this calendar year. The Brookville Optimist Club's annual community events are below:

- Adult Egg Hunt: March 7, 8pm - 8:30pm. They expect approximately 250 people to attend.
- Children's Egg Hunt: April 4, 9 am - 9:30am. They expect approximately 350 children to attend.
- Pumpkin Walk: November 7, 6pm – 8:30pm. They expect approximately 500 people to attend.

The Park Board also approved the OATH Project's 2nd annual human trafficking awareness event. OATH stands for "Ohioans Against Trafficking Humans." This event was approved for October 3, from 4pm - 7pm

Staff requests City Council approve the annual Brookville Community Picnic for July 23-July 25 at Golden Gate Park. City staff will work with the Brookville Area Chamber of Commerce as we always do to ensure the logistics of this event are successfully carried out.

City department heads are currently working on the 2025 annual report. The final report will be available in March. The Service, Police and Fire Departments will give presentations on their respective departments' accomplishments and projects from 2025 in subsequent meetings following the release of the annual report.

Below is a brief summary of the Service Department's activity over the past couple of weeks:

- Plowed and salted streets after snow events
- Hauled gravel for stock at garage
- Repaired main breaks on Meadow Glen, Mound St, 3 on Sycamore, Madrid, Albert Rd, Crosswell Ave.
- Removed snow from uptown
- Trash from parks and uptown
- Cleaned all equipment after snow events

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: February 17, 2026

Subject: Finance Report

- Requesting Council accept the January 31, 2026 Fund Balance. Overall for January, MTD Expenses exceeded Revenues by \$223,389.12.
 - January had 3 payroll pay dates
 - City of Dayton water bill was paid
 - We paid our portion of the Westbrook Road Resurfacing Project

- The City of Vandalia will be at the City Building on Friday, March 27th from 8:00-4:30 and again on Saturday, March 28th from 8:00-Noon to help residents with their local income tax filing.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 1/31/2026

Funds: A01 to E10

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$4,920,842.45	\$630,905.01	\$630,905.01	\$1,552,746.95	\$1,552,746.95	\$3,999,000.51	\$1,495,222.05	\$2,503,778.46
B01	STREET M. & R.	\$256,499.49	\$218,145.83	\$218,145.83	\$85,196.86	\$85,196.86	\$389,448.46	\$356,650.29	\$32,798.17
B04	PARK & RECREATION	\$183,744.60	\$205,932.50	\$205,932.50	\$18,149.12	\$18,149.12	\$371,527.98	\$108,860.68	\$262,667.30
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	\$125,756.81	\$0.00	\$0.00	\$0.00	\$0.00	\$125,756.81	\$125,756.81	\$0.00
B13	LAW ENFORCEMENT	\$19,543.58	\$25.00	\$25.00	\$109.90	\$109.90	\$19,458.68	\$0.00	\$19,458.68
B14	OHIOONE OPIOID	\$23,347.70	\$0.00	\$0.00	\$0.00	\$0.00	\$23,347.70	\$0.00	\$23,347.70
B16	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$93.28	\$377,800.00	\$377,800.00	\$0.00	\$0.00	\$377,893.28	\$377,800.00	\$93.28
C03	NOTE RETIRE- NORTHBROOK	\$2,500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.51	\$0.00	\$2,500.51
D03	CAPITAL IMPROVEMENT	\$439,502.02	\$216,800.00	\$216,800.00	\$134,640.00	\$134,640.00	\$521,662.02	\$0.00	\$521,662.02
D04	FIRE CAPITAL IMPROVEMENT	\$421,971.11	\$8,062.85	\$8,062.85	\$27,580.00	\$27,580.00	\$402,453.96	\$0.00	\$402,453.96
E01	WATER	\$2,458,209.03	\$173,666.94	\$173,666.94	\$259,893.28	\$259,893.28	\$2,371,982.69	\$1,426,562.03	\$945,420.66
E02	SANITARY SEWER	\$733,017.52	\$100,884.87	\$100,884.87	\$99,860.27	\$99,860.27	\$734,042.12	\$4,966,363.47	(\$4,232,321.35)
E08	STORMWATER	\$323,073.30	\$14,363.00	\$14,363.00	\$5,152.77	\$5,152.77	\$332,283.53	\$40,448.80	\$291,834.73
E10	REFUSE	\$534,547.20	\$65,809.29	\$65,809.29	\$52,455.26	\$52,455.26	\$547,901.23	\$562,373.68	(\$14,472.45)
Grand Total:		<u>\$10,481,915.56</u>	<u>\$2,012,395.29</u>	<u>\$2,012,395.29</u>	<u>\$2,235,784.41</u>	<u>\$2,235,784.41</u>	<u>\$10,258,526.44</u>	<u>\$9,460,037.81</u>	<u>\$798,488.63</u>

City of Brookville

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT, AP Auto

Vendors: A99000 to ZZ0650

Checks: All

Check Dates: 1/1/2026 to 1/31/2026

As Of Check Cashed Date: 1/1/1900 to 1/31/2026

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								
0000063287	01/09/2026	BB0456	BLADECUTTER'S INC	Check	Cashed	01/21/2026	\$0.00	\$250.00
0000063288	01/09/2026	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	01/20/2026	\$0.00	\$335.00
0000063289	01/09/2026	CC0130	CDW GOVERNMENT	Check	Cashed	01/20/2026	\$0.00	\$158.00
0000063290	01/09/2026	EE0556	CITY OF ENGLEWOOD	Check	Cashed	01/16/2026	\$0.00	\$10,465.00
0000063291	01/09/2026	DD0180	DAYTON REG HAZARDOUS MAT RESPO	Check	Cashed	01/27/2026	\$0.00	\$1,568.48
0000063292	01/09/2026	GG0659	GRAPHIC IMPACT MARKETING GROUP	Check	Cashed	01/21/2026	\$0.00	\$850.64
0000063293	01/09/2026	II0329	INDIANA OXYGEN	Check	Cashed	01/21/2026	\$0.00	\$198.91
0000063294	01/09/2026	KK0002	K E ROSE COMPANY	Check	Cashed	01/21/2026	\$0.00	\$245.00
0000063295	01/09/2026	KK0351	KIMBALL MIDWEST	Check	Cashed	01/15/2026	\$0.00	\$598.99
0000063296	01/09/2026	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Cashed	01/22/2026	\$0.00	\$6,984.79
0000063297	01/09/2026	MM0384	MIAMI VALLEY FIRE/EMS ALLIANCE	Check	Cashed	01/27/2026	\$0.00	\$2,265.60
0000063298	01/09/2026	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	01/15/2026	\$0.00	\$6,677.08
0000063299	01/09/2026	MM0390	MIAMI VALLEY REGIONAL PLANNING CO	Check	Cashed	01/28/2026	\$0.00	\$3,174.17
0000063300	01/09/2026	MM0578	MONTGOMERY CTY ASSN OF POLICE C	Check	Cashed	01/20/2026	\$0.00	\$750.00
0000063301	01/09/2026	MM0655	MPH INDUSTRIES INC	Check	Cashed	01/16/2026	\$0.00	\$2,693.00
0000063302	01/09/2026	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Cashed	01/16/2026	\$0.00	\$27,580.00
0000063303	01/09/2026	MM0035	SHORT, MICHAELA	Check	Cashed	01/15/2026	\$0.00	\$200.00
0000063304	01/09/2026	SS0650	SMARTBILL, LTD.	Check	Cashed	01/15/2026	\$0.00	\$558.14
0000063305	01/09/2026	SS0575	SOFTWARE SOLUTIONS INC.	Check	Outstanding		\$0.00	\$26,550.68
0000063306	01/09/2026	SS0831	STOOPS FREIGHTLINER QUALITY TRAIL	Check	Cashed	01/15/2026	\$0.00	\$595.67
0000063307	01/09/2026	SS0833	STRYKER SALES, LLC	Check	Cashed	01/20/2026	\$0.00	\$8,413.20
0000063308	01/09/2026	VV0186	VERIZON CONNECT	Check	Cashed	01/16/2026	\$0.00	\$150.10
0000063309	01/15/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	01/16/2026	\$0.00	\$157,544.59
0000063310	01/23/2026	AA0483	ALLDATA LLC	Check	Outstanding		\$0.00	\$216.67
0000063311	01/23/2026	BB0605	BROOKVILLE AREA CHAMBER OF COMM	Check	Outstanding		\$0.00	\$40.00
0000063312	01/23/2026	CC0240	CHAMPION CITY MEDIA GROUP LLC	Check	Outstanding		\$0.00	\$4,800.00
0000063313	01/23/2026	VV0034	CITY OF VANDALIA	Check	Cashed	01/30/2026	\$0.00	\$16,950.08
0000063314	01/23/2026	CC0420	CIVICPLUS	Check	Outstanding		\$0.00	\$6,141.30
0000063315	01/23/2026	DD0219	DELL MARKETING L.P.	Check	Cashed	01/28/2026	\$0.00	\$2,380.42
0000063316	01/23/2026	EE0380	E. J. PRESCOTT INC	Check	Cashed	01/30/2026	\$0.00	\$394.83
0000063317	01/23/2026	EE0549	ENGLEFIELD OIL COMPANY	Check	Cashed	01/28/2026	\$0.00	\$831.75
0000063318	01/23/2026	EE0570	ENVISION GROUP LLC	Check	Outstanding		\$0.00	\$4,805.00
0000063319	01/23/2026	FF0291	FIFTH THIRD BANK	Check	Cashed	01/30/2026	\$0.00	\$820.79
0000063320	01/23/2026	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	01/28/2026	\$0.00	\$110.00
0000063321	01/23/2026	FF0519	FLYLOCK SECURITY SOLUTIONS	Check	Outstanding		\$0.00	\$2,000.00

As Of Check Cashed Date: 1/1/1900 to 1/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000063322	01/23/2026	GG0664	GREATER DAYTON MAYORS & MANAGE	Check	Outstanding		\$0.00	\$1,200.00
0000063323	01/23/2026	GG0665	GREATER MTG CTY FIRE CHIEF'S ASSO	Check	Outstanding		\$0.00	\$70.00
0000063324	01/23/2026	GG0800	GROSCH QUALITY WATER INC	Check	Outstanding		\$0.00	\$159.40
0000063325	01/23/2026	HH0060	HAZEN AND SAWYER, P.C.	Check	Outstanding		\$0.00	\$56,330.12
0000063326	01/23/2026	II0331	INDUSTRIAL CHEM LABS	Check	Outstanding		\$0.00	\$338.66
0000063327	01/23/2026	II0335	INFORMANT TECHNOLOGIES INC	Check	Outstanding		\$0.00	\$5,640.00
0000063328	01/23/2026	II0336	INNOVATIVE IMPRESSIONS	Check	Outstanding		\$0.00	\$357.56
0000063329	01/23/2026	KK0560	KORRECT PLUMBING CO.	Check	Outstanding		\$0.00	\$430.76
0000063330	01/23/2026	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Outstanding		\$0.00	\$1,287.90
0000063331	01/23/2026	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	01/30/2026	\$0.00	\$6,887.38
0000063332	01/23/2026	MM0002	MJP TOOLS LLC	Check	Outstanding		\$0.00	\$6,758.00
0000063333	01/23/2026	MM0784	MULLENNIX, CHAD	Check	Cashed	01/30/2026	\$0.00	\$1,000.00
0000063334	01/23/2026	OO0326	OHIO FIRE CHIEFS' ASSOCIATION	Check	Outstanding		\$0.00	\$2,100.00
0000063335	01/23/2026	PP0330	PICKREL BROTHERS INC.	Check	Cashed	01/30/2026	\$0.00	\$125.27
0000063336	01/23/2026	RR0212	REGION 3 RESCUE STRIKE TEAM	Check	Outstanding		\$0.00	\$488.45
0000063337	01/23/2026	SS0347	SILVERSMITH DATA	Check	Outstanding		\$0.00	\$2,860.00
0000063338	01/23/2026	TT0313	THE CENTER FOR LOCAL GOVERNMENT	Check	Outstanding		\$0.00	\$3,825.00
0000063339	01/23/2026	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$134,640.00
0000063340	01/23/2026	WW0349	WEISS, ANGIE	Check	Cashed	01/27/2026	\$0.00	\$71.96
0000063341	01/28/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	01/29/2026	\$0.00	\$161,851.51
0000063342	01/28/2026	P99001	OPERS	Check	Outstanding		\$0.00	\$19,227.69
0000063343	01/30/2026	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$572.05
0000063344	01/30/2026	BB0106	BEAVER, TIMOTHY	Check	Cashed	01/30/2026	\$0.00	\$475.00
0000063345	01/30/2026	GG0201	GINGRY, STEVEN	Check	Outstanding		\$0.00	\$475.00
0000063346	01/30/2026	HH0780	HUDSON, JUSTIN	Check	Outstanding		\$0.00	\$475.00
0000063347	01/30/2026	II0500	IWORQ SYSTEMS INC	Check	Outstanding		\$0.00	\$6,000.00
0000063348	01/30/2026	MM0646	MORGAN, MICHAEL	Check	Outstanding		\$0.00	\$475.00
0000063349	01/30/2026	PP0099	PAYNE, STEPHEN	Check	Outstanding		\$0.00	\$475.00
0000063350	01/30/2026	SS0294	SHATSBY, CALEB	Check	Outstanding		\$0.00	\$475.00
0000063351	01/30/2026	SS0349	SIMON, THOMAS	Check	Outstanding		\$0.00	\$475.00
0000063352	01/30/2026	SS0689	SMITH, JEFFREY	Check	Outstanding		\$0.00	\$292.92
0000063353	01/30/2026	SS0695	SNELL, ZACHARY	Check	Outstanding		\$0.00	\$475.00
0000063354	01/30/2026	WW0393	WILSON, FOREST	Check	Outstanding		\$0.00	\$475.00
0202600001	01/15/2026	CC0029	CASEY'S GENERAL STORE	EFT	Cashed	01/31/2026	\$0.00	\$6,833.23
0202600002	01/15/2026	VV0180	CENTERPOINT ENERGY	EFT	Cashed	01/31/2026	\$0.00	\$3,316.32
0202600003	01/15/2026	DD0155	AES	EFT	Cashed	01/31/2026	\$0.00	\$145.51
0202600004	01/15/2026	II0348	INVOICE CLOUD	EFT	Cashed	01/31/2026	\$0.00	\$247.60
0202600005	01/15/2026	II0060	IGS ENERGY	EFT	Cashed	01/31/2026	\$0.00	\$8,406.34
0202600006	01/15/2026	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	01/31/2026	\$0.00	\$3,336.30
0202600007	01/15/2026	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	01/31/2026	\$0.00	\$1,043.55
0202600008	01/15/2026	RR0215	REIMBURSEMENTS	EFT	Cashed	01/31/2026	\$0.00	\$9,182.37
0202600009	01/15/2026	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	01/31/2026	\$0.00	\$5,705.00
0202600010	01/15/2026	MM0119	METRONET	EFT	Cashed	01/31/2026	\$0.00	\$1,292.18
0202600011	01/15/2026	LL0035	LCNB NATIONAL BANK	EFT	Cashed	01/31/2026	\$0.00	\$49.83
0202600014	01/28/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$16,475.54
0202600015	01/28/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$6,953.46

As Of Check Cashed Date: 1/1/1900 to 1/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0202600016	01/30/2026	FF0290	FIFTH THIRD BANK	EFT	Cashed	01/31/2026	\$0.00	\$260,310.54
0202600017	01/30/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	01/31/2026	\$0.00	\$116.26
0202600018	01/30/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	01/31/2026	\$0.00	\$229.58
0202600019	01/30/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	01/31/2026	\$0.00	\$270.65
0202600020	01/30/2026	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	01/31/2026	\$0.00	\$8,773.60
0202600021	01/30/2026	FF0210	FERRELLGAS	EFT	Cashed	01/31/2026	\$0.00	\$547.75
0202600022	01/30/2026	DD0155	AES	EFT	Cashed	01/31/2026	\$0.00	\$5,407.61
0202600023	01/30/2026	LL0440	LOWES BUSINESS ACCT/SYNCR	EFT	Cashed	01/31/2026	\$0.00	\$324.27
0202600024	01/30/2026	DD0680	AMERICAN LEGAL	EFT	Cashed	01/31/2026	\$0.00	\$5,915.87
0202600025	01/30/2026	SS0035	SAM'S CLUB	EFT	Cashed	01/31/2026	\$0.00	\$37.94
0202600026	01/30/2026	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	01/31/2026	\$0.00	\$2,600.00
0202600027	01/30/2026	TT0772	TREASURER, STATE OF OHIO	EFT	Cashed	01/31/2026	\$0.00	\$281.00
0202600028	01/30/2026	GG0740	HERITAGE LANDSCAPE SUPPLY GROUP	EFT	Cashed	01/31/2026	\$0.00	\$783.02
0202600029	01/30/2026	HH0222	HERITAGE-CRYSTAL CLEAN	EFT	Cashed	01/31/2026	\$0.00	\$1,835.57
0202600030	01/30/2026	OO0355	OHIO811.ORG	EFT	Cashed	01/31/2026	\$0.00	\$504.58
0202600031	01/30/2026	GG0650	GRAINGER	EFT	Cashed	01/31/2026	\$0.00	\$301.51
0202600032	01/30/2026	RR0825	RUMPKE	EFT	Cashed	01/31/2026	\$0.00	\$48,088.00
0202600033	01/30/2026	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	01/31/2026	\$0.00	\$1,232.73
CC:202500093	01/30/2026	VV0187	VERIZON WIRELESS	Credit Card	Cashed	01/30/2026	\$0.00	\$970.77
CC:202500094	01/30/2026	TT0772	TREASURER, STATE OF OHIO	Credit Card	Cashed	01/30/2026	\$0.00	\$91.70
CC:202500095	01/30/2026	TT0346	CHARTER COMMUNICATIONS	Credit Card	Cashed	01/30/2026	\$0.00	\$133.10
CC:202500096	01/30/2026	TT0771	TREASURER OF STATE	Credit Card	Cashed	01/30/2026	\$0.00	\$1,080.00
CC:202500097	01/30/2026	HH0605	HOME DEPOT CREDIT SERVICES	Credit Card	Cashed	01/30/2026	\$0.00	\$308.00
CC:202500098	01/30/2026	RR0227	RESCUE DIRECT	Credit Card	Cashed	01/30/2026	\$0.00	\$1,496.96
CC:202500099	01/30/2026	AA0092	ACTIVE911, INC	Credit Card	Cashed	01/30/2026	\$0.00	\$832.20
CC:202500100	01/30/2026	OO0600	OPTI-VISE, LLC	Credit Card	Cashed	01/30/2026	\$0.00	\$7,814.18
CC:202500101	01/30/2026	BB0847	OHIO BUREAU OF WORKERS' COMPENS	Credit Card	Cashed	01/30/2026	\$0.00	\$14,908.50
CC:202500102	01/30/2026	CC0394	CITY OF DAYTON	Credit Card	Cashed	01/30/2026	\$0.00	\$232,675.13
CC:202500115	01/30/2026	UU0765	POSTMASTER-BROOKVILLE	Credit Card	Cashed	01/30/2026	\$0.00	\$6.36
CC:202500116	01/30/2026	PP0375	PIZZA HUT	Credit Card	Cashed	01/30/2026	\$0.00	\$109.90
CC:202500117	01/30/2026	RR0355	RING LLC	Credit Card	Cashed	01/30/2026	\$0.00	\$53.74
CC:202500118	01/30/2026	UU0765	POSTMASTER-BROOKVILLE	Credit Card	Cashed	01/30/2026	\$0.00	\$62.40
CC:202500119	01/30/2026	SS0360	SIRCHIE ACQUISITION COMPANY, LLC	Credit Card	Cashed	01/30/2026	\$0.00	\$113.44
CC:202500120	01/30/2026	AA0092	ACTIVE911, INC	Credit Card	Cashed	01/30/2026	\$0.00	\$16.32
CC:202500121	01/30/2026	MM0810	MURF INC	Credit Card	Cashed	01/30/2026	\$0.00	\$29.00
CC:202500122	01/30/2026	EE0027	EBAY	Credit Card	Cashed	01/30/2026	\$0.00	\$39.95
CC:202500123	01/30/2026	HH0188	HEALTH & SAFETY INSTITUTE	Credit Card	Cashed	01/30/2026	\$0.00	\$185.38
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$1,376,562.25

Bank: Payroll - Payroll Bank

	01/30/2026	AA0642	ANTHEM LIFE	Check	Voided		\$572.05	\$0.00
0000000792	01/05/2026	I10374	INTERNAL REVENUE SERVICE	EFT	Cashed	01/31/2026	\$0.00	\$11,849.68
0000000793	01/05/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	01/31/2026	\$0.00	\$18.46
0000000794	01/15/2026	I10374	INTERNAL REVENUE SERVICE	EFT	Cashed	01/31/2026	\$0.00	\$20,854.43
0000000795	01/15/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	01/31/2026	\$0.00	\$115.00
0000000796	01/15/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	01/31/2026	\$0.00	\$4,716.53

As Of Check Cashed Date: 1/1/1900 to 1/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000000797	01/15/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	01/31/2026	\$0.00	\$452.02
000000798	01/15/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	01/31/2026	\$0.00	\$3,504.71
000000799	01/28/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	01/31/2026	\$0.00	\$457.91
000000800	01/28/2026	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$268.41
000000801	01/28/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	01/31/2026	\$0.00	\$115.00
000000802	01/28/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	01/31/2026	\$0.00	\$21,805.29
000000803	01/28/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	01/31/2026	\$0.00	\$4,852.20
000000804	01/28/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$3,549.13
000000805	01/28/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$10,350.26
000000806	01/28/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	01/31/2026	\$0.00	\$3,660.37
0000049799	01/15/2026	C99002	CODE CREDIT UNION	Check	Cashed	01/31/2026	\$0.00	\$2,652.68
0000049800	01/15/2026	JJ0573	JOHN G. JANSING	Check	Cashed	01/31/2026	\$0.00	\$866.77
0000049801	01/15/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	01/31/2026	\$0.00	\$269.08
0000049802	01/28/2026	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$220.68
0000049803	01/28/2026	A99020	ANTHEM	Check	Outstanding		\$0.00	\$6,942.32
0000049804	01/28/2026	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$576.74
0000049805	01/28/2026	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$134.00
0000049806	01/28/2026	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$627.64
0000049807	01/28/2026	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$5,961.35
0000049808	01/28/2026	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,782.68
0000049809	01/28/2026	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$866.77
0000049810	01/28/2026	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049811	01/28/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$269.08
0000049812	01/28/2026	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$419.00
0000049813	01/28/2026	P99001	OPERS	Check	Outstanding		\$0.00	\$13,734.09
Payroll - Payroll Bank Total:							\$572.05	\$122,980.52
Grand Total:							\$572.05	\$1,499,542.77

REVENUE REPORT

As Of: 1/1/2026 to 1/31/2026

City of Brookville
REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 1/31/2026

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

Account	Description	MTD 2025	MTD 2026	YTD 2025	YTD 2026	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	(\$10,455.25)	\$0.00	(\$10,455.25)	\$0.00	-100.0%	(\$10,455.25)
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-A100-1140	CITY INCOME TAX	(\$488,228.58)	(\$490,635.40)	(\$488,228.58)	(\$490,635.40)	0.5%	\$2,406.82
A01-A100-1151	MOTEL TAX	(\$551.68)	(\$3,329.87)	(\$551.68)	(\$3,329.87)	503.6%	\$2,778.19
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$7,381.92)	(\$8,238.63)	(\$7,381.92)	(\$8,238.63)	11.6%	\$856.71
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,540.33)	(\$6,585.86)	(\$2,540.33)	(\$6,585.86)	159.3%	\$4,045.53
A01-B100-1215	REAL ESTATE ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-B100-1230	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-B100-1250	LIQUOR & BEER PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	(\$5,049.60)	\$0.00	(\$5,049.60)	\$0.00	-100.0%	(\$5,049.60)
A01-D100-1490	OTHER GRANTS & AIDS	(\$2,035.38)	(\$592.75)	(\$2,035.38)	(\$592.75)	-70.9%	(\$1,442.63)
A01-E100-1511	FIRE PROTECTION CONTRACTS	(\$19.08)	(\$3,496.42)	(\$19.08)	(\$3,496.42)	18225.1%	\$3,477.34
A01-E100-1516	EMS BILLING	(\$33,137.70)	(\$51,344.13)	(\$33,137.70)	(\$51,344.13)	54.9%	\$18,206.43
A01-E100-1590	MISC. SALES & SERVICE	(\$205.10)	(\$23,732.10)	(\$205.10)	(\$23,732.10)	11471.0%	\$23,527.00
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1610	FINES & FORFEITS	(\$395.00)	(\$140.00)	(\$395.00)	(\$140.00)	-64.6%	(\$255.00)
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	(\$2,300.00)	(\$850.00)	(\$2,300.00)	(\$850.00)	-63.0%	(\$1,450.00)
A01-F100-1640	FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1820	INTEREST ON INVESTMENTS	(\$29,636.09)	(\$37,698.82)	(\$29,636.09)	(\$37,698.82)	27.2%	\$8,062.73
A01-H100-1830	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$3,281.86)	(\$4,261.03)	(\$3,281.86)	(\$4,261.03)	29.8%	\$979.17
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:		(\$585,217.57)	(\$630,905.01)	(\$585,217.57)	(\$630,905.01)	7.8%	\$45,687.44
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$4,001.77)	(\$4,187.34)	(\$4,001.77)	(\$4,187.34)	4.6%	\$185.57
B01-B100-1241	LOCAL VEHICLE TAX	(\$4,520.82)	(\$4,735.00)	(\$4,520.82)	(\$4,735.00)	4.7%	\$214.18
B01-B100-1260	GASOLINE TAX	(\$22,614.42)	\$0.00	(\$22,614.42)	\$0.00	-100.0%	(\$22,614.42)
B01-B100-1261	HIGHWAY DIST.FUND	(\$4,347.20)	\$0.00	(\$4,347.20)	\$0.00	-100.0%	(\$4,347.20)
B01-B100-1262	CONFISCATED PLATES & LICENSES	(\$35.00)	\$0.00	(\$35.00)	\$0.00	-100.0%	(\$35.00)
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1440	OPWC - GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1442	OWPC - LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1444	SIB LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-E100-1515	SERVICE CENTER REIMB.	\$0.00	(\$9,182.37)	\$0.00	(\$9,182.37)		\$9,182.37
B01-E100-1590	MISC. SALES & SERVICE	(\$25.00)	\$0.00	(\$25.00)	\$0.00	-100.0%	(\$25.00)
B01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-H100-1820	INT. FROM TAX FUNDS	(\$39.08)	(\$41.12)	(\$39.08)	(\$41.12)	5.2%	\$2.04
B01-H100-1920	TRANSFER FROM GEN. FUND	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	0.0%	\$0.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		(\$235,583.29)	(\$218,145.83)	(\$235,583.29)	(\$218,145.83)	-7.4%	(\$17,437.46)
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	\$0.00	\$0.00		\$0.00
B04-E200-1532	CONCESSION STAND BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E200-1533	LEAGUE & TOURN. FEES BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00		\$0.00
B04-H100-1830	DONATIONS	(\$100.00)	\$0.00	(\$100.00)	\$0.00	-100.0%	(\$100.00)
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	(\$5,312.50)	(\$5,932.50)	(\$5,312.50)	(\$5,932.50)	11.7%	\$620.00
B04-H100-1920	TRANSFER FROM GEN. FUND	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)		\$200,000.00
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04 - PARK FUND Total:		(\$5,412.50)	(\$205,932.50)	(\$5,412.50)	(\$205,932.50)	3704.8%	\$200,520.00

D03 - CAPITAL IMPROVEMENT

D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	\$0.00	(\$16,800.00)	\$0.00	(\$16,800.00)		\$16,800.00
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	\$0.00	\$0.00		\$0.00
D03-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)		\$200,000.00
D03-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03 - CAPITAL IMPROVEMENT Total:		\$0.00	(\$216,800.00)	\$0.00	(\$216,800.00)		\$216,800.00

D04 - FIRE CAPITAL IMPROVEMENT

D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-E100-1511	FIRE PROTECTION CONTRACTS	(\$8.18)	(\$1,498.46)	(\$8.18)	(\$1,498.46)	18218.6%	\$1,490.28
D04-E100-1516	EMS BILLING	(\$3,681.97)	(\$6,564.39)	(\$3,681.97)	(\$6,564.39)	78.3%	\$2,882.42
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	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	-100.0%	(\$1,000.00)
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:		(\$4,690.15)	(\$8,062.85)	(\$4,690.15)	(\$8,062.85)	71.9%	\$3,372.70

E01 - WATER FUND

E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1444	EPA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-E100-1551	GEN. WATER SALES	(\$164,656.96)	(\$169,004.94)	(\$164,656.96)	(\$169,004.94)	2.6%	\$4,347.98
E01-E100-1552	WATER TAP PERMITS	(\$42,000.00)	(\$8,000.00)	(\$42,000.00)	(\$8,000.00)	-81.0%	(\$34,000.00)
E01-E100-1553	MISC. SALES & SERVICE	(\$1,736.00)	(\$534.00)	(\$1,736.00)	(\$534.00)	-69.2%	(\$1,202.00)
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-I100-1890	UTILITY PAYMENT OVERAGES	\$4,139.18	\$3,872.00	\$4,139.18	\$3,872.00	-6.5%	\$267.18
E01-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01 - WATER FUND Total:		(\$204,253.78)	(\$173,666.94)	(\$204,253.78)	(\$173,666.94)	-15.0%	(\$30,586.84)

E02 - SEWER FUND

E02-C100-1321	ASSESS. - SEWER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00		\$0.00
E02-E100-1561	GEN. SEWER SALES	(\$83,372.76)	(\$92,884.87)	(\$83,372.76)	(\$92,884.87)	11.4%	\$9,512.11
E02-E100-1562	SEWER TAP PERMITS	(\$22,200.00)	(\$8,000.00)	(\$22,200.00)	(\$8,000.00)	-64.0%	(\$14,200.00)
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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:		(\$105,572.76)	(\$100,884.87)	(\$105,572.76)	(\$100,884.87)	-4.4%	(\$4,687.89)

E08 - STORMWATER

E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$12,675.05)	(\$14,363.00)	(\$12,675.05)	(\$14,363.00)	13.3%	\$1,687.95
E08-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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:		(\$12,675.05)	(\$14,363.00)	(\$12,675.05)	(\$14,363.00)	13.3%	\$1,687.95

E10 - REFUSE FUND

E10-C100-1390	ASSESS - REFUSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$59,530.08)	(\$65,809.29)	(\$59,530.08)	(\$65,809.29)	10.5%	\$6,279.21
E10-E100-1590	MISC. SALES & SERVICE	(\$21.00)	\$0.00	(\$21.00)	\$0.00	-100.0%	(\$21.00)
E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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:		(\$59,551.08)	(\$65,809.29)	(\$59,551.08)	(\$65,809.29)	10.5%	\$6,258.21

Grand Total:

(\$1,212,956.18) (\$1,634,570.29) (\$1,212,956.18) (\$1,634,570.29)

34.8% \$421,614.11

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EXPENSE REPORT

As Of: 1/1/2026 to 1/31/2026

City of Brookville
EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 1/31/2026

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

Account	Description	MTD 2025	MTD 2026	YTD 2025	YTD 2026	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$122,102.05	\$134,132.34	\$122,102.05	\$134,132.34	9.9%	\$12,030.29
A01-01A1-2111	PART-TIME PAYROLL	\$6,560.83	\$7,747.89	\$6,560.83	\$7,747.89	18.1%	\$1,187.06
A01-01A1-2120	P.E.R.S.	\$1,270.92	\$1,420.83	\$1,270.92	\$1,420.83	11.8%	\$149.91
A01-01A1-2121	POLICE PENSION	\$28,613.18	\$16,475.54	\$28,613.18	\$16,475.54	-42.4%	(\$12,137.64)
A01-01A1-2122	HEALTH INSURANCE	\$0.00	\$221.00	\$0.00	\$221.00		\$221.00
A01-01A1-2124	WORKMANS COMP.	\$4,176.17	\$4,910.97	\$4,176.17	\$4,910.97	17.6%	\$734.80
A01-01A1-2126	FEDERAL MEDICARE	\$1,243.74	\$1,297.56	\$1,243.74	\$1,297.56	4.3%	\$53.82
A01-01A1-2140	UNIFORMS	\$6,116.41	\$4,567.92	\$6,116.41	\$4,567.92	-25.3%	(\$1,548.49)
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2310	UTILITIES	\$534.48	\$386.79	\$534.48	\$386.79	-27.6%	(\$147.69)
A01-01A1-2320	COMMUNICATION TELEPHONE	\$1,028.62	\$596.04	\$1,028.62	\$596.04	-42.1%	(\$432.58)
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$68.76	\$0.00	\$68.76		\$68.76
A01-01A1-2323	DISPATCHED CALLS	\$6,153.34	\$6,461.00	\$6,153.34	\$6,461.00	5.0%	\$307.66
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$300.00	\$300.00	\$300.00	\$300.00	0.0%	\$0.00
A01-01A1-2330	RENT & LEASE	\$433.15	\$449.07	\$433.15	\$449.07	3.7%	\$15.92
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$450.88	\$4,739.55	\$450.88	\$4,739.55	951.2%	\$4,288.67
A01-01A1-2348	PROSECUTOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$315.00	\$110.00	\$315.00	\$110.00	-65.1%	(\$205.00)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2351	MAINT. CONTRACTS	\$1,276.98	\$1,514.68	\$1,276.98	\$1,514.68	18.6%	\$237.70
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$0.00	\$1,530.40	\$0.00	\$1,530.40		\$1,530.40
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2380	PRINTING & REPRODUCTION	\$335.00	\$318.99	\$335.00	\$318.99	-4.8%	(\$16.01)
A01-01A1-2390	MISC SERVICES	\$385.63	\$25.00	\$385.63	\$25.00	-93.5%	(\$360.63)
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$1,000.00	\$3,400.00	\$1,000.00	\$3,400.00	240.0%	\$2,400.00
A01-01A1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$6,505.22	\$2,806.44	\$6,505.22	\$2,806.44	-56.9%	(\$3,698.78)
A01-01A1-2421	FUEL	\$2,550.94	\$2,246.58	\$2,550.94	\$2,246.58	-11.9%	(\$304.36)
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1 - POLICE Total:		\$191,352.54	\$195,727.35	\$191,352.54	\$195,727.35	2.3%	\$4,374.81
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$31,871.80	\$42,577.88	\$31,871.80	\$42,577.88	33.6%	\$10,706.08
A01-01B1-2111	PART-TIME PAYROLL	\$91,295.85	\$95,345.40	\$91,295.85	\$95,345.40	4.4%	\$4,049.55
A01-01B1-2120	P.E.R.S.	\$103.03	\$1,156.36	\$103.03	\$1,156.36	1022.4%	\$1,053.33
A01-01B1-2121	FIREMAN PENSION	\$10,026.36	\$6,953.46	\$10,026.36	\$6,953.46	-30.6%	(\$3,072.90)
A01-01B1-2122	HEALTH INSURANCE	\$0.00	\$68.00	\$0.00	\$68.00		\$68.00
A01-01B1-2124	WORKMANS COMP.	\$3,691.66	\$4,508.34	\$3,691.66	\$4,508.34	22.1%	\$816.68
A01-01B1-2126	FEDERAL MEDICARE	\$1,213.99	\$1,378.62	\$1,213.99	\$1,378.62	13.6%	\$164.63
A01-01B1-2127	F.I.C.A.	\$3,908.48	\$3,728.49	\$3,908.48	\$3,728.49	-4.6%	(\$179.99)
A01-01B1-2140	UNIFORMS	\$1,935.86	\$0.00	\$1,935.86	\$0.00	-100.0%	(\$1,935.86)
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	\$0.00		\$0.00
A01-01B1-2310	UTILITIES	\$3,890.47	\$4,174.72	\$3,890.47	\$4,174.72	7.3%	\$284.25
A01-01B1-2320	COMMUNICATION TELEPHONE	\$761.48	\$919.47	\$761.48	\$919.47	20.7%	\$157.99
A01-01B1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2322	COMM. POSTAGE/EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2323	DISPATCHED CALLS	\$3,813.34	\$4,004.00	\$3,813.34	\$4,004.00	5.0%	\$190.66
A01-01B1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2325	RADIO USER FEES	\$780.00	\$780.00	\$780.00	\$780.00	0.0%	\$0.00
A01-01B1-2330	RENT & LEASE	\$322.73	\$334.59	\$322.73	\$334.59	3.7%	\$11.86
A01-01B1-2340	PROFESSIONAL SERVICES	\$432.90	\$3,201.57	\$432.90	\$3,201.57	639.6%	\$2,768.67
A01-01B1-2347	EMS BILLING	\$2,159.17	\$8,773.60	\$2,159.17	\$8,773.60	306.3%	\$6,614.43
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2351	MAINT. CONTRACTS	\$1,276.98	\$1,514.68	\$1,276.98	\$1,514.68	18.6%	\$237.70
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$829.00	\$5,837.44	\$829.00	\$5,837.44	604.2%	\$5,008.44
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$0.00	\$2,364.12	\$0.00	\$2,364.12		\$2,364.12
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$808.26	\$9,261.72	\$808.26	\$9,261.72	1045.9%	\$8,453.46
A01-01B1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$49.00	\$0.00	\$49.00	\$0.00	-100.0%	(\$49.00)
A01-01B1-2390	MISC SERVICES	\$501.65	\$190.38	\$501.65	\$190.38	-62.0%	(\$311.27)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$9,123.48	\$8,521.53	\$9,123.48	\$8,521.53	-6.6%	(\$601.95)
A01-01B1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$851.96	\$198.91	\$851.96	\$198.91	-76.7%	(\$653.05)
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$473.77	\$4,898.80	\$473.77	\$4,898.80	934.0%	\$4,425.03
A01-01B1-2421	FUEL	\$2,286.42	\$1,762.56	\$2,286.42	\$1,762.56	-22.9%	(\$523.86)
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:		\$172,407.64	\$212,454.64	\$172,407.64	\$212,454.64	23.2%	\$40,047.00
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$47,988.44	\$51,198.74	\$47,988.44	\$51,198.74	6.7%	\$3,210.30
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$3,116.74	\$0.00	\$3,116.74		\$3,116.74
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$1,701.90	\$2,376.90	\$1,701.90	\$2,376.90	39.7%	\$675.00
A01-07A2-2120	P.E.R.S.	\$4,699.74	\$5,327.88	\$4,699.74	\$5,327.88	13.4%	\$628.14
A01-07A2-2122	HEALTH INSURANCE	\$0.00	\$67.15	\$0.00	\$67.15		\$67.15
A01-07A2-2124	WORKMANS COMP.	\$1,502.12	\$1,634.02	\$1,502.12	\$1,634.02	8.8%	\$131.90
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2126	FEDERAL MEDICARE	\$477.85	\$534.54	\$477.85	\$534.54	11.9%	\$56.69
A01-07A2-2127	F.I.C.A.	\$37.20	\$18.60	\$37.20	\$18.60	-50.0%	(\$18.60)
A01-07A2-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2200	TRAVEL	\$0.00	\$71.96	\$0.00	\$71.96		\$71.96
A01-07A2-2310	UTILITIES	\$1,817.70	\$1,824.28	\$1,817.70	\$1,824.28	0.4%	\$6.58
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$966.34	\$435.60	\$966.34	\$435.60	-54.9%	(\$530.74)
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2330	RENT & LEASE	\$433.15	\$449.07	\$433.15	\$449.07	3.7%	\$15.92
A01-07A2-2340	PROFESSIONAL SERVICES	\$5,278.53	\$17,415.04	\$5,278.53	\$17,415.04	229.9%	\$12,136.51
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$15,696.44	\$16,950.08	\$15,696.44	\$16,950.08	8.0%	\$1,253.64
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$13,734.59	\$13,927.42	\$13,734.59	\$13,927.42	1.4%	\$192.83
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$320.00	\$0.00	\$320.00	\$0.00	-100.0%	(\$320.00)
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2351	MAINTENANCE CONTRACTS	\$27,288.34	\$28,065.36	\$27,288.34	\$28,065.36	2.8%	\$777.02
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$1,430.76	\$0.00	\$1,430.76		\$1,430.76
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2380	PRINTING & REPRODUCTION	\$411.81	\$1,076.60	\$411.81	\$1,076.60	161.4%	\$664.79
A01-07A2-2390	MISC SERVICES	\$157.69	\$163.06	\$157.69	\$163.06	3.4%	\$5.37
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$8,674.17	\$20,394.21	\$8,674.17	\$20,394.21	135.1%	\$11,720.04
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	\$0.00	\$0.00		\$0.00
A01-07A2-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$8,559.60	\$189.63	\$8,559.60	\$189.63	-97.8%	(\$8,369.97)
A01-07A2-2421	FUEL	\$140.63	\$97.32	\$140.63	\$97.32	-30.8%	(\$43.31)
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FUND	\$0.00	\$200,000.00	\$0.00	\$200,000.00		\$200,000.00
A01-07A2-2711	TRANSFER TO PARK FUND	\$0.00	\$200,000.00	\$0.00	\$200,000.00		\$200,000.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0.0%	\$0.00
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-	\$90,000.00	\$0.00	\$90,000.00	\$0.00	-100.0%	(\$90,000.00)
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$374,400.00	\$377,800.00	\$374,400.00	\$377,800.00	0.9%	\$3,400.00
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:		\$804,286.24	\$1,144,564.96	\$804,286.24	\$1,144,564.96	42.3%	\$340,278.72
A01 - GENERAL FUND Total:		\$1,168,046.42	\$1,552,746.95	\$1,168,046.42	\$1,552,746.95	32.9%	\$384,700.53
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$10,730.42	\$10,082.10	\$10,730.42	\$10,082.10	-6.0%	(\$648.32)
B01-06B2-2120	P.E.R.S.	\$1,088.57	\$977.10	\$1,088.57	\$977.10	-10.2%	(\$111.47)
B01-06B2-2122	HEALTH INSURANCE	\$0.00	\$17.00	\$0.00	\$17.00		\$17.00
B01-06B2-2124	WORKMANS COMP.	\$282.23	\$335.31	\$282.23	\$335.31	18.8%	\$53.08
B01-06B2-2126	FEDERAL MEDICARE	\$106.90	\$93.40	\$106.90	\$93.40	-12.6%	(\$13.50)
B01-06B2-2140	UNIFORMS	\$63.27	\$0.00	\$63.27	\$0.00	-100.0%	(\$63.27)
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$682.03	\$677.15	\$682.03	\$677.15	-0.7%	(\$4.88)
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$52.49	\$87.01	\$52.49	\$87.01	65.8%	\$34.52
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2351	OUTSIDE REPAIR WORK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2352	BLDG & LAND MAINTENANCE	\$16.00	\$0.00	\$16.00	\$0.00	-100.0%	(\$16.00)
B01-06B2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$1,779.67	\$0.00	\$1,779.67		\$1,779.67
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$49.48	\$719.93	\$49.48	\$719.93	1355.0%	\$670.45

B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$2,872.29	\$1,467.37	\$2,872.29	\$1,467.37	-48.9%	(\$1,404.92)
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$5,195.00	\$0.00	\$5,195.00		\$5,195.00
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2110	EMPLOYEE PAYROLL	\$44,927.01	\$43,345.00	\$44,927.01	\$43,345.00	-3.5%	(\$1,582.01)
B01-06B3-2111	PART-TIME PAYROLL	\$0.00	\$717.66	\$0.00	\$717.66		\$717.66
B01-06B3-2120	P.E.R.S.	\$4,470.82	\$4,196.68	\$4,470.82	\$4,196.68	-6.1%	(\$274.14)
B01-06B3-2122	HEALTH INSURANCE	\$0.00	\$81.26	\$0.00	\$81.26		\$81.26
B01-06B3-2124	WORKMANS COMP.	\$1,277.99	\$1,521.16	\$1,277.99	\$1,521.16	19.0%	\$243.17
B01-06B3-2126	FEDERAL MEDICARE	\$394.39	\$373.60	\$394.39	\$373.60	-5.3%	(\$20.79)
B01-06B3-2140	UNIFORMS	\$33.00	\$0.00	\$33.00	\$0.00	-100.0%	(\$33.00)
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$159.58	\$177.70	\$159.58	\$177.70	11.4%	\$18.12
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$72.55	\$77.96	\$72.55	\$77.96	7.5%	\$5.41
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2340	PROFESSIONAL SERVICES	\$279.90	\$485.05	\$279.90	\$485.05	73.3%	\$205.15
B01-06B3-2346	MUN. ENGINEER	\$5,980.00	\$5,705.00	\$5,980.00	\$5,705.00	-4.6%	(\$275.00)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2351	STREET, CURB, SIDEW.	\$638.91	\$1,043.55	\$638.91	\$1,043.55	63.3%	\$404.64
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$0.00	\$3,384.22	\$0.00	\$3,384.22		\$3,384.22
B01-06B3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2390	MISC SERVICES	\$30.00	\$250.00	\$30.00	\$250.00	733.3%	\$220.00
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$218.84	\$404.27	\$218.84	\$404.27	84.7%	\$185.43
B01-06B3-2421	FUEL	\$2,220.99	\$2,002.71	\$2,220.99	\$2,002.71	-9.8%	(\$218.28)
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$25,830.00	\$0.00	\$25,830.00	\$0.00	-100.0%	(\$25,830.00)
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	\$0.00	\$0.00		\$0.00
B01-06B3-2561	OPWC FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		\$102,477.66	\$85,196.86	\$102,477.66	\$85,196.86	-16.9%	(\$17,280.80)

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$9,175.56	\$12,108.48	\$9,175.56	\$12,108.48	32.0%	\$2,932.92
B04-03B4-2111	PART-TIME PAYROLL	\$0.00	\$152.60	\$0.00	\$152.60		\$152.60
B04-03B4-2120	P.E.R.S.	\$908.83	\$1,297.90	\$908.83	\$1,297.90	42.8%	\$389.07
B04-03B4-2122	HEALTH INSURANCE	\$0.00	\$19.04	\$0.00	\$19.04		\$19.04
B04-03B4-2124	WORKMANS COMP.	\$303.28	\$359.97	\$303.28	\$359.97	18.7%	\$56.69
B04-03B4-2126	FEDERAL MEDICARE	\$80.83	\$116.11	\$80.83	\$116.11	43.6%	\$35.28
B04-03B4-2140	UNIFORMS	\$28.00	\$0.00	\$28.00	\$0.00	-100.0%	(\$28.00)
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2310	UTILITIES	\$1,207.11	\$1,857.86	\$1,207.11	\$1,857.86	53.9%	\$650.75
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.06	(\$9.05)	\$20.06	(\$9.05)	-145.1%	(\$29.11)
B04-03B4-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2340	PROFESSIONAL SERVICES	\$224.50	\$382.11	\$224.50	\$382.11	70.2%	\$157.61
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2351	MAINTENANCE CONTRACTS	\$255.39	\$302.94	\$255.39	\$302.94	18.6%	\$47.55
B04-03B4-2352	BLDG. & LAND MAINT.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$0.00	\$158.64	\$0.00	\$158.64		\$158.64
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$675.97	\$915.93	\$675.97	\$915.93	35.5%	\$239.96
B04-03B4-2421	FUEL	\$104.11	\$339.39	\$104.11	\$339.39	226.0%	\$235.28
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$3,348.00	\$0.00	\$3,348.00	\$0.00	-100.0%	(\$3,348.00)
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$67.56	\$147.20	\$67.56	\$147.20	117.9%	\$79.64
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04 - PARK FUND Total:		\$16,399.20	\$18,149.12	\$16,399.20	\$18,149.12	10.7%	\$1,749.92

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	\$0.00	\$0.00		\$0.00
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$134,640.00	\$0.00	\$134,640.00		\$134,640.00
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	\$0.00	\$0.00		\$0.00
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	\$134,640.00	\$0.00	\$134,640.00		\$134,640.00
D04 - FIRE CAPITAL IMPROVEMENT							
D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$27,580.00	\$0.00	\$27,580.00		\$27,580.00
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	\$0.00	\$0.00		\$0.00
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:		\$0.00	\$27,580.00	\$0.00	\$27,580.00		\$27,580.00
E01 - WATER FUND							
E01-05C2-2110	EMPLOYEE PAYROLL	\$20,735.64	\$20,825.07	\$20,735.64	\$20,825.07	0.4%	\$89.43
E01-05C2-2111	PART-TIME PAYROLL	\$0.00	\$330.82	\$0.00	\$330.82		\$330.82
E01-05C2-2120	P.E.R.S.	\$2,062.45	\$2,042.00	\$2,062.45	\$2,042.00	-1.0%	(\$20.45)
E01-05C2-2122	HEALTH INSURANCE	\$0.00	\$39.44	\$0.00	\$39.44		\$39.44
E01-05C2-2124	WORKMANS COMP.	\$586.01	\$699.10	\$586.01	\$699.10	19.3%	\$113.09
E01-05C2-2126	FEDERAL MEDICARE	\$182.00	\$181.89	\$182.00	\$181.89	-0.1%	(\$0.11)
E01-05C2-2140	UNIFORMS	\$28.00	\$0.00	\$28.00	\$0.00	-100.0%	(\$28.00)
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$85.83	\$97.99	\$85.83	\$97.99	14.2%	\$12.16
E01-05C2-2320	COMMUNICATION TELEPHONE	\$130.64	\$77.96	\$130.64	\$77.96	-40.3%	(\$52.68)
E01-05C2-2321	COMMUNICATION POSTAGE	\$3.45	\$1.85	\$3.45	\$1.85	-46.4%	(\$1.60)
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$280.92	\$925.07	\$280.92	\$925.07	229.3%	\$644.15
E01-05C2-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$0.00	\$394.83	\$0.00	\$394.83		\$394.83
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	\$846.06	\$0.00	\$846.06		\$846.06
E01-05C2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00		\$0.00
E01-05C2-2392	WATER; DAYTON	\$0.00	\$232,675.13	\$0.00	\$232,675.13		\$232,675.13
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$73.55	\$62.21	\$73.55	\$62.21	-15.4%	(\$11.34)
E01-05C2-2421	FUEL	\$555.24	\$693.86	\$555.24	\$693.86	25.0%	\$138.62
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$13,393.00	\$0.00	\$13,393.00	\$0.00	-100.0%	(\$13,393.00)
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00		\$0.00
E01-05C2-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01 - WATER FUND Total:		\$38,116.73	\$259,893.28	\$38,116.73	\$259,893.28	581.8%	\$221,776.55
E02 - SEWER FUND							
E02-05C3-2110	EMPLOYEE PAYROLL	\$24,589.02	\$21,972.49	\$24,589.02	\$21,972.49	-10.6%	(\$2,616.53)
E02-05C3-2111	PART-TIME PAYROLL	\$0.00	\$376.72	\$0.00	\$376.72		\$376.72
E02-05C3-2120	P.E.R.S.	\$2,446.98	\$2,042.00	\$2,446.98	\$2,042.00	-16.6%	(\$404.98)
E02-05C3-2122	HEALTH INSURANCE	\$0.00	\$46.24	\$0.00	\$46.24		\$46.24
E02-05C3-2124	WORKMANS COMP.	\$693.62	\$828.29	\$693.62	\$828.29	19.4%	\$134.67
E02-05C3-2126	FEDERAL MEDICARE	\$215.68	\$181.89	\$215.68	\$181.89	-15.7%	(\$33.79)
E02-05C3-2140	UNIFORMS	\$28.00	\$0.00	\$28.00	\$0.00	-100.0%	(\$28.00)
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$6,437.33	\$8,116.88	\$6,437.33	\$8,116.88	26.1%	\$1,679.55
E02-05C3-2320	COMMUNICATION TELEPHONE	\$231.83	\$77.96	\$231.83	\$77.96	-66.4%	(\$153.87)
E02-05C3-2321	COMMUNICATION POSTAGE	\$3.45	\$1.85	\$3.45	\$1.85	-46.4%	(\$1.60)
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2340	PROFESSIONAL SERVICES	\$280.92	\$6,488.18	\$280.92	\$6,488.18	2209.6%	\$6,207.26
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$8,825.02	\$56,330.12	\$8,825.02	\$56,330.12	538.3%	\$47,505.10
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$0.00	\$217.82	\$0.00	\$217.82		\$217.82
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$1,147.35	\$0.00	\$1,147.35		\$1,147.35
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$0.00	\$846.05	\$0.00	\$846.05		\$846.05
E02-05C3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$91.70	\$0.00	\$91.70		\$91.70
E02-05C3-2392	SLUDGE DISPOSAL	\$226.35	\$0.00	\$226.35	\$0.00	-100.0%	(\$226.35)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$3,219.71	\$400.87	\$3,219.71	\$400.87	-87.5%	(\$2,818.84)
E02-05C3-2421	FUEL	\$555.24	\$693.86	\$555.24	\$693.86	25.0%	\$138.62
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$13,393.00	\$0.00	\$13,393.00	\$0.00	-100.0%	(\$13,393.00)
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2560	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02 - SEWER FUND Total:		\$61,146.15	\$99,860.27	\$61,146.15	\$99,860.27	63.3%	\$38,714.12
E08 - STORMWATER FUND							
E08-05C5-2110	EMPLOYEE PAYROLL	\$2,194.40	\$3,493.72	\$2,194.40	\$3,493.72	59.2%	\$1,299.32
E08-05C5-2111	PART-TIME PAYROLL	\$0.00	\$43.22	\$0.00	\$43.22		\$43.22
E08-05C5-2120	P.E.R.S.	\$217.55	\$399.20	\$217.55	\$399.20	83.5%	\$181.65
E08-05C5-2122	HEALTH INSURANCE	\$0.00	\$4.08	\$0.00	\$4.08		\$4.08
E08-05C5-2124	WORKMANS COMP.	\$40.73	\$47.07	\$40.73	\$47.07	15.6%	\$6.34
E08-05C5-2126	FEDERAL MEDICARE	\$19.40	\$35.62	\$19.40	\$35.62	83.6%	\$16.22
E08-05C5-2140	UNIFORMS	\$9.00	\$0.00	\$9.00	\$0.00	-100.0%	(\$9.00)
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	\$3.45	\$1.85	\$3.45	\$1.85	-46.4%	(\$1.60)
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$537.41	\$728.07	\$537.41	\$728.07	35.5%	\$190.66
E08-05C5-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$0.00	\$52.88	\$0.00	\$52.88		\$52.88
E08-05C5-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2391	MEMBERSHIP;SUBSCRIPT.; SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$73.54	\$62.21	\$73.54	\$62.21	-15.4%	(\$11.33)
E08-05C5-2421	FUEL	\$34.71	\$284.85	\$34.71	\$284.85	720.7%	\$250.14
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$1,436.00	\$0.00	\$1,436.00	\$0.00	-100.0%	(\$1,436.00)
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00		\$0.00
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$4,566.19	\$5,152.77	\$4,566.19	\$5,152.77	12.8%	\$586.58
E10 - REFUSE FUND							
E10-05F2-2110	EMPLOYEE PAYROLL	\$3,395.27	\$3,794.26	\$3,395.27	\$3,794.26	11.8%	\$398.99
E10-05F2-2111	PART-TIME PAYROLL	\$0.00	\$33.06	\$0.00	\$33.06		\$33.06
E10-05F2-2120	P.E.R.S.	\$332.01	\$367.74	\$332.01	\$367.74	10.8%	\$35.73
E10-05F2-2122	HEALTH INSURANCE	\$0.00	\$8.84	\$0.00	\$8.84		\$8.84
E10-05F2-2124	WORKMANS COMP.	\$55.44	\$64.27	\$55.44	\$64.27	15.9%	\$8.83
E10-05F2-2126	FEDERAL MEDICARE	\$30.27	\$33.88	\$30.27	\$33.88	11.9%	\$3.61
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	\$3.45	\$1.85	\$3.45	\$1.85	-46.4%	(\$1.60)
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$1.02	\$1.14	\$1.02	\$1.14	11.8%	\$0.12
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$43,845.75	\$48,088.00	\$43,845.75	\$48,088.00	9.7%	\$4,242.25
E10-05F2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2392	REFUSE DUMPING FEES	\$0.00	\$0.00	\$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.	\$73.54	\$62.22	\$73.54	\$62.22	-15.4%	(\$11.32)
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:		\$47,736.75	\$52,455.26	\$47,736.75	\$52,455.26	9.9%	\$4,718.51
Grand Total:		\$1,438,489.10	\$2,235,674.51	\$1,438,489.10	\$2,235,674.51	55.4%	\$797,185.41



City of
BROOKVILLE
POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda
February 17, 2026

Reportable Incidents

01/01/2025 – 02/11/2025 = 79

01/01/2026 – 02/11/2026 = 73

Citations

01/01/2025 – 02/11/2025 = 79

01/01/2026 – 02/11/2026 = 113

Traffic Stops

February 2025 - 131

February 1, 2026 to date - 60

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
01/30/2026	01:57 AM	KELLIE J. ANGEL	5025 SHADY LANE, BROOKVILLE, IN 47012 451012: DRIVING WITHOUT VALID LICENSE 4513241: WINDOW TINT 450311A: Expired Registration	2026-00054
01/31/2026	01:38 AM	JEREMY J. BROOKS	241 WEDEWOOD, CINCINNATI, OH 45217 451011: DRIVING UNDER SUSPENSION 451012: DRIVING WITHOUT VALID LICENSE 451139: FAILURE TO SIGNAL	2026-00056
02/02/2026	12:00 PM	NATHEN M. REQUART	33 WILDERNESS CIR, BROOKVILLE, OH 45309 292511C3: Drug abuse - marijuana	2026-00059
02/04/2026	02:00 AM	JANVIER HAKIZIMANA	1920 W GRAND AVE APT 11, DAYTON, OH 45402 35: WARRANT ARREST	2026-00060
02/04/2026	11:15 AM	** JUVENILE **	5229 DIAMOND MILL RD, BROOKVILLE, OH 45309 215187: Juv. tobacco prohibition:	2026-00063
02/06/2026	06:58 AM	GLORIA BOTEQ-ALEM	2308 RUGBY RD, DAYTON, OH 45406 451143A: FAILED TO STOP AT POSTED STOP SIGN	2026-00068
02/06/2026	02:36 PM	JULIE A. ARMSTRONG	33 W MCKINLEY ST, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm 290313A: Assault - knowingly harm victim 292131: Obstructing official business	2026-00069

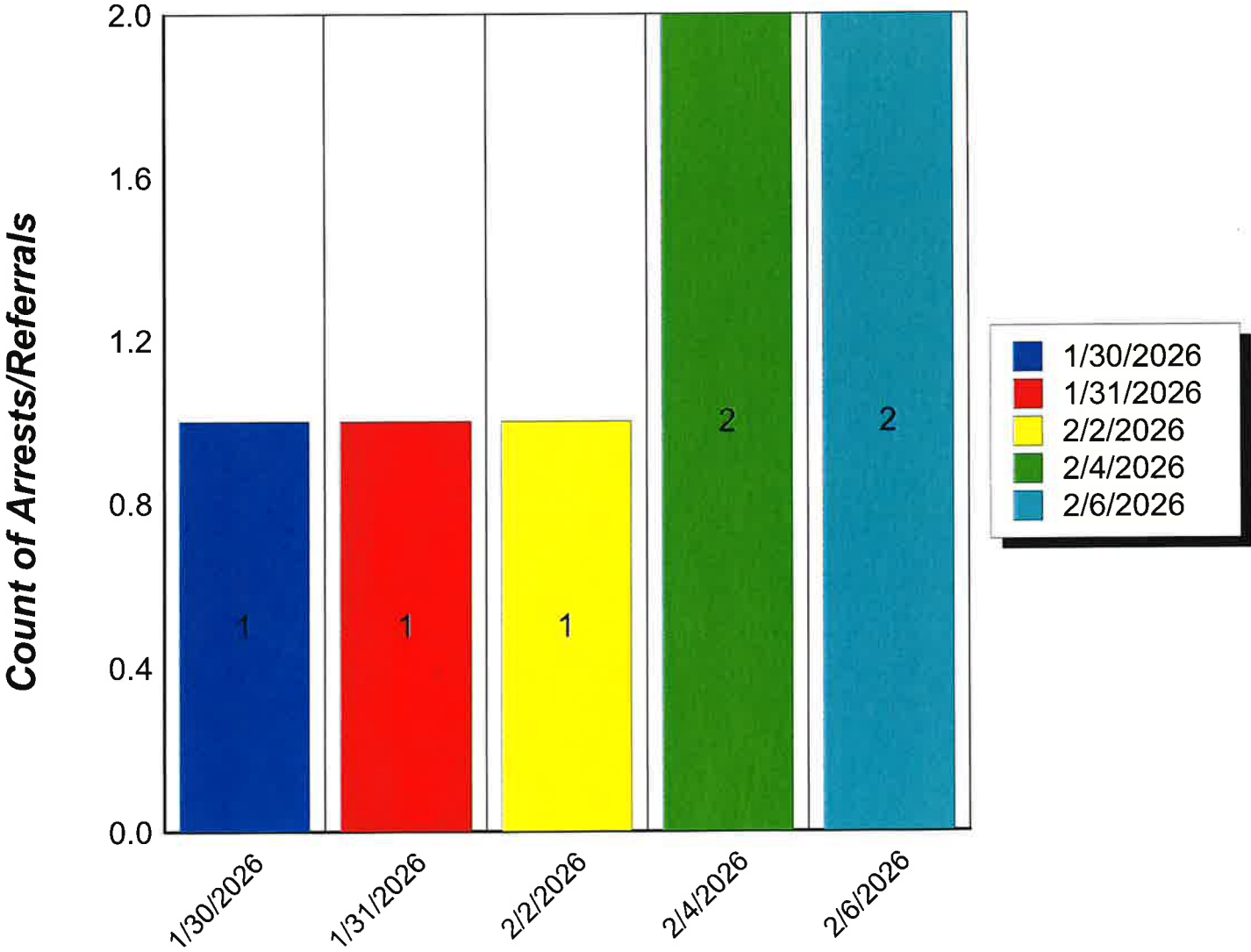
Total Selected = 7

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
January 30, 2026	1
January 31, 2026	1
February 02, 2026	1
February 04, 2026	2
February 06, 2026	2
Total Selected = 7	

Arrest Log by Date

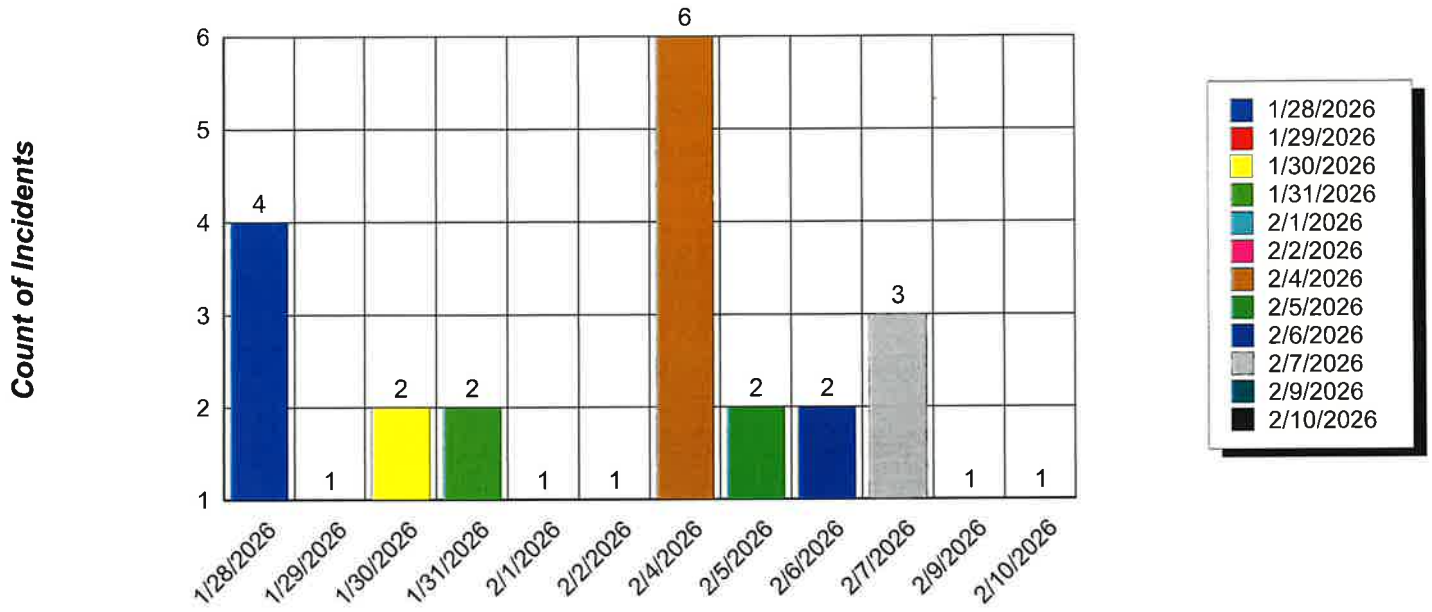


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
01/28/2026	Wednesday	4
01/29/2026	Thursday	1
01/30/2026	Friday	2
01/31/2026	Saturday	2
02/01/2026	Sunday	1
02/02/2026	Monday	1
02/04/2026	Wednesday	6
02/05/2026	Thursday	2
02/06/2026	Friday	2
02/07/2026	Saturday	3
02/09/2026	Monday	1
02/10/2026	Tuesday	1
Total Selected = 26		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
January 28, 2026					
2026-00049	1 COLLECTIVE BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	01/28/2026	01/28/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
2 N/A 451012 - DRIVING WITHOUT VALID LICENSE					
N/A 451016 - FRA SUSPENSION					
2026-00050	MOSIER @ CARR BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	01/28/2026	01/28/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
4 N/A 451012 - DRIVING WITHOUT VALID LICENSE					
N/A 450311A - Expired Registration					
N/A 450705 - DID OPERATE VEHICLE W/O A LICENSED DRIVER					
N/A 4513241 - WINDOW TINT					
2026-00051	428 N WOLFCREEK BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	01/28/2026	01/28/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
1 02 26I - INFORMATION REPORT					
2026-00052	301 SYCAMORE BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	01/28/2026		OPEN CASE
Offenses UCR Offense Description					
1 02 26I - INFORMATION REPORT					
<i>Total Incidents Reported for Date: 4</i>					

January 29, 2026

2026-00053	SALEM @ ALBERT BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	01/29/2026	01/29/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
3 N/A 33510 - LICENSE PLATES UNOBSTRUCTED					
N/A 33510(a) - EXPIRED LICENSE PLATE					
N/A 450709A - EXPIRATION; RENEWAL OF LICENSE					
<i>Total Incidents Reported for Date: 1</i>					

January 30, 2026

2026-00054	100 N PARKVIEW BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	01/30/2026	01/30/2026	ARREST
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 30, 2026

Offenses UCR Offense Description
 3 N/A 451012 - DRIVING WITHOUT VALID LICENSE
 N/A 4513241 - WINDOW TINT
 N/A 450311A - Expired Registration

2026-00055	CARR @ ROBERT WRIGHT BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	01/30/2026	01/30/2026	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 3 N/A 451012 - DRIVING WITHOUT VALID LICENSE
 N/A 451016 - FRA SUSPENSION
 N/A 4513241 - WINDOW TINT

Total Incidents Reported for Date: 2

January 31, 2026

2026-00056	PARKVIEW @ PARKVIEW BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	01/31/2026	01/31/2026	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 3 N/A 451011 - DRIVING UNDER SUSPENSION
 N/A 451012 - DRIVING WITHOUT VALID LICENSE
 N/A 451139 - FAILURE TO SIGNAL

2026-00057	ARLINGTON @ W UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	01/31/2026	01/31/2026	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 N/A 451168 - Parking Prohibitions

Total Incidents Reported for Date: 2

February 01, 2026

2026-00058	57 MEADOW BROOKE BROOKVILLE PD	SIGNAL 26DB - DEAD BODY	02/01/2026	02/01/2026	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 02 26DB - DEAD BODY

Total Incidents Reported for Date: 1

February 02, 2026

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
February 02, 2026					
2026-00059	1 BLUE PRIDE BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	02/02/2026	02/02/2026	ARREST
Offenses UCR Offense Description					
	1	01 292511C3 - Drug abuse - marijuana			
<i>Total Incidents Reported for Date: 1</i>					
<hr/>					
February 04, 2026					
2026-00060	780 NORTHWOODS BROOKVILLE PD	SIGNAL 35M - MISDEMEANOR WARRANT	02/04/2026	02/04/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	N/A 35 - WARRANT ARREST			
2026-00061	170 @ EXIT 21 WB BROOKVILLE PD	SIGNAL 26A - ASSIST OTHER AGENCY	02/04/2026	02/04/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	02 26A - ASSIST ANOTHER AGENCY/OFFICER			
2026-00062	715 SALEM BROOKVILLE PD	SIGNAL 55- TRAFFIC VIOLATION	02/04/2026	02/04/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	N/A 451011 - DRIVING UNDER SUSPENSION			
2026-00063	1 BLUE PRIDE BROOKVILLE PD	SIGNAL 46 - JUVENILE COMPLAINT	02/04/2026	02/04/2026	ARREST
Offenses UCR Offense Description					
	1	02 215187 - Juv. tobacco prohibition:			
2026-00064	175 HILL BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	02/04/2026	02/04/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	N/A 451011 - DRIVING UNDER SUSPENSION			
2026-00065	780 ARLINGTON BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	02/04/2026	02/04/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	3	N/A 33510(a) - EXPIRED LICENSE PLATE			
		N/A 4513071 - STOP LIGHTS			
		N/A 4513.24 - Windshield and windshield wipers			

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: 6

February 05, 2026

2026-00066	217 PLYMOUTH BROOKVILLE PD	SIGNAL 11 - IDENTITY FRAUD	02/05/2026		OPEN CASE
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Offenses UCR Offense Description
 1 01 291349A - Taking identity of another

2026-00067	827 CALMER ERNST BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	02/05/2026	02/05/2026	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

February 06, 2026

2026-00068	ARLINGTON @ I70 BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	02/06/2026	02/06/2026	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 2 N/A 451012 - DRIVING WITHOUT VALID LICENSE
 N/A 451143A - FAILED TO STOP AT POSTED STOP SIGN

2026-00069	357 N WOLF CREEK ST BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	02/06/2026	02/06/2026	ARREST
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Offenses UCR Offense Description
 3 02 291925A - Domestic violence - knowingly cause physical harm
 04 290313A - Assault - knowingly harm victim
 02 292131 - Obstructing official business

Total Incidents Reported for Date: 2

February 07, 2026

2026-00070	75 TERRACE BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	02/07/2026	02/07/2026	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 N/A 4511202 - REASONABLE CONTROL

2026-00071	ARLINGTON @ WOLF CREEK BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	02/07/2026	02/07/2026	EXCEPTIONALLY CLEARED
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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February 07, 2026

- Offenses**
- | UCR | Offense Description |
|-----|--|
| 3 | N/A 451016 - FRA SUSPENSION |
| | N/A 451143A - FAILED TO STOP AT POSTED STOP SIGN |
| | N/A 450311A - Expired Registration |

2026-00072	ALBERT @ SALEM BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	02/07/2026	02/07/2026	EXCEPTIONALLY CLEARED
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- Offenses**
- | UCR | Offense Description |
|-----|--|
| 2 | N/A 451112 - OBEYING TRAFFIC CONTROL DEVICES |
| | N/A 450705 - DID OPERATE VEHICLE W/O A LICENSED DRIVER |

Total Incidents Reported for Date: 3

February 09, 2026

2026-00073	ORCHARD @ WESTBROOK BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	02/09/2026	02/09/2026	EXCEPTIONALLY CLEARED
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- Offenses**
- | UCR | Offense Description |
|-----|---|
| 3 | N/A 451012 - DRIVING WITHOUT VALID LICENSE |
| | N/A 451016 - FRA SUSPENSION |
| | N/A 4511203 - Wrongful entrustment of a motor vehicle |

Total Incidents Reported for Date: 1

February 10, 2026

2026-00074	216 WALNUT BROOKVILLE PD	SIGNAL 11 - FRAUD	02/10/2026		OPEN CASE
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- Offenses**
- | UCR | Offense Description |
|-----|---|
| 1 | 01 291349A - Taking identity of another |

Total Incidents Reported for Date: 1

Total Selected = 26

ORDINANCE 2026-03

AN ORDINANCE APPROVING CONSTRUCTION OF STREET LIGHTING IMPROVEMENTS IN AND TO ADOPT ASSESSMENTS FOR ANNUAL LIGHTING CHARGES UPON LOTS LOCATED WITHIN MEADOWLARK SUBDIVISION-PHASE ONE IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, by Resolution 25-18, enacted January 6, 2026, (“Resolution of Necessity”) and in accordance with Ohio Revised Code 727.12, Council declared the necessity of constructing street lighting improvements in Meadowlark Subdivision-Phase One; and

WHEREAS, the owner of the land included within Meadowlark Subdivision-Phase One has executed a petition requesting street lighting improvements and waiving notice of the passage of the Resolution of Necessity under Ohio Revised Code Section 727.13 and the filing of the estimated assessment under Ohio Revised Code Section 727.12; and

WHEREAS, no objections were made or requests for the creation of an Assessment Equalization Board under Ohio Revised Code Section 727.16 nor have claims been received pursuant to Ohio Revised Code Section 727.18 by any owner of a lot or parcel of land asserting that the owner will sustain damages by reason of the proposed improvements; and

WHEREAS, Council desires and hereby declares its intent to proceed with approval of the construction of the street lighting improvements in accordance with the provisions of the Resolution of Necessity and impose the required assessments for said improvements.

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

SECTION I: The City hereby approves construction of the street lighting improvements in Meadowlark Subdivision -Phase One, in accordance with the plans, specifications and assessments, rates and charges provided for in the Resolution of Necessity duly enacted by Council on January 6, 2026, under the authority of Ohio Revised Code Chapter 727.

SECTION II: The assessments prepared and filed in accordance with the Resolution of Necessity passed under Ohio Revised Code Chapter 727.12 and on file in the offices of the City of Brookville are hereby ratified, confirmed and adopted.

SECTION III: No claims for damages were filed in accordance with Ohio Revised Code Section 727.18, and pursuant to that Section of the Code, such claims are deemed waived and therefore barred.

SECTION IV: Council hereby declares it necessary for the preservation and promotion of the public health and welfare, for the reasons set forth in the preambles hereof, to enter into an agreement with AES/Miami Valley Lighting LLC for full service lighting and to assess the

accumulated annual charge estimated to be \$816.12 against the lots in Meadowlark Subdivision-Phase One.

SECTION V: The lots or parcels of land to be assessed for the Meadowlark Subdivision-Phase One Street Lighting Improvement Project are Lots 2880-2909, Meadowlark Subdivision-Phase One, located in City of Brookville, Montgomery County, Ohio. A copy of said Meadowlark Subdivision-Phase One is attached hereto as Exhibit A.

SECTION VI: The Meadowlark Subdivision-Phase One, Street Lighting Improvement Project is estimated to consist of four (4) light poles and fixtures at a developers' cost of \$46927.00 and total annual lighting charges for said five (5) poles and fixtures of \$816.12 to be assessed and delineated herein with no portion of the improvement to be paid by the City.

SECTION VII: The boundaries of the areas to be assessed include all of the land within Meadowlark Subdivision-Phase One.

SECTION VIII: The Improvements are more particularly described and set out in the plans, specifications, estimates of cost, rates, and tentative assessments which are on file at the City of Brookville offices, 301 Sycamore Street, Brookville, Ohio 45309, where they can be examined and which plans, specifications, estimates of costs, rates, charges and tentative assessments are hereby approved.

SECTION IX: The total annual lighting charge is estimated to be \$993.48 and shall be funded as follows: The portion to be specially assessed to property owners on an annual basis totals \$993.48, being \$29.22 per lot, as adjusted to reflect increases in future years, in an equal amount against each benefited lot, the amount to be determined by dividing the total cost per semiannual installment by the number of benefited lots in the district.

SECTION X: The City does not intend to issue securities in anticipation of the levy of the assessments. The City does not intend to issue securities in anticipation of the collection of the assessments.

SECTION XI: The assessments against each parcel of property subject to assessment shall be prepared and filed in the office of the Clerk of Council and shall be open for inspection during regular business hours.

SECTION XII: Notice of the passage of this Ordinance shall, after the assessment has been made and filed as provided be served by the Clerk of Council, or a person designated by the clerk, upon the owners of the lots or parcels of land to be assessed for the Improvements, by certified mail, return receipt requested, addressed to such owner at his or her last known address or to the address to which the property tax bills are sent.

SECTION XIII: A certified copy of this Ordinance shall be filed with the Montgomery County Auditor.

SECTION XIV: 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 XV: 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 _____, 2026.

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. 2026-03, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2026.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2026-03 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 _____, 2026, to the _____ day of _____, 2026, both days inclusive.

Kimberly Duncan, Clerk