



CITY COUNCIL
Tuesday, March 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 March 3, 2026 Regular Meeting Minutes

IV. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of February 28, 2026
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

V. Old Business

- a. Third reading of proposed Ordinance No. 2025-16 entitled "AN ORDINANCE ADOPTING A NEW COMPREHENSIVE LAND USE PLAN FOR THE CITY OF BROOKVILLE, OHIO."

VI. New Business

VII. Public Comments (5 minutes per speaker)

VIII. Council Comments

Mayor Chuck Letner • Vice Mayor Dennis Piper
Council Members: Stephen Crane • JD Fowler • Mike Hughes • Jared Ledford • Darren McNew



IX. 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
Regular Meeting
March 3, 2026

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on March 3, 2026. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Hughes, Ledford, McNew, Piper; Manager Kuntz, Finance Director Brandt, Law Director Stephan, Fire Chief Fletcher, Police Chief Jerome were present. Clerk Duncan was absent.

Roll call by Finance Director Brandt.

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

Motion by McNew, second by Ledford to accept the Regular Meeting Minutes for February 17, 2026 as presented. Crane yea, Fowler abstained, Hughes yea, Ledford yea, McNew yea, Piper yea, Letner yea. Motion carried with six yeas and one abstention.

Fire Chief Fletcher presented the 2025 EMS Provider of the Year Award to Amanda Michel, 2025 Firefighter of the Year Award to Ben Norrod and 2025 Officer of the Year Award to Kaleb Broomhall.

Manager Kuntz reported the McKinley Street Bridge Reconstruction project is scheduled to begin on March 16. The bridge will be closed from S. Hill Street to S. Wolf Creek Street during the length of this project and traffic will detour to Western and Westbrook. Residential driveways in this area, and the apartments on McKinley Street will remain open to residents. The bridge is scheduled to be closed from March 16 through April 24.

Manager Kuntz reported the 2026 Brookville Resurfacing Program is scheduled to go out to bid later this month. The goal is to have the bid opening for this project in early April. The tentative streets slated to be resurfaced as part of this project are Flanders Avenue from Arlington to Studebaker, Market Street from Jefferson to Salem, Albert Road from Salem to Hay and Church Street from Brookside Drive to 52 Church Street. These streets were selected after a comprehensive review of all the city streets by the Service Department.

Manager Kuntz reported the Brookville Area Chamber of Commerce has scheduled their second annual State of the City event for the public on Thursday, March 12, 7-8 pm at the Brookville High School Auditorium. Manager Kuntz advised he will be providing an update on various city projects and accomplishments over the past 12 months. He will also participate in a question-and-answer session with the public.

Manager Kuntz reported staff has been working with the Market Street Connection to plan the first Third Thursday event of the year, which will kick off on April 16 at Gruenig Park. Brave Church is participating and will host a free kid's zone with plenty of fun activities for children. The event will also feature live entertainment. The Historic Downtown Brookville DORA will also be opened during this event.

Manager Kuntz reported he will be the guest speaker at the next Age Friendly Lunch and Learn on March 18. Anyone interested in attending is asked to RSVP to rdittrick@brookvilleohio.com or call 937-833-2001 no later than March 16.

Manager Kuntz reported the annual Park Clean Up hosted by the Brookville Park Board is scheduled for April 11 from 10 a.m. until noon. Volunteers are asked to be at Golden Gate Park no later than 9:50 a.m.

Manager Kuntz reminded everyone that the City of Vandalia will be at the Brookville city building, 301 Sycamore Street, to help Brookville residents file their city income tax on Friday, March 27 from 8:00 a.m. until 4:30 p.m. and Saturday, March 28 from 8:00 a.m. until noon.

Manager Kuntz reported the 2025 Annual Report will be available at the next City Council meeting. Police Chief Jerome will present the Police Department's annual report at this meeting.

Manager Kuntz stated if Council is interested in another joint meeting with the Brookville School Board, he will be meeting with the Superintendent Jason Wood tomorrow and can get it scheduled.

Manager Kuntz presented a Block Party request submitted by Maple Street resident Dan Appenzeller for June 13 from 5:00 p.m. until 9:00 p.m. Both the Police and Fire Chief have reviewed the request and have no issues as long as only one block of the street is closed.

Motion by Fowler, second by Hughes to approve the Block Party on Maple Street on June 13, 2026 from 5:00 p.m. until 9:00 p.m. All yeas, motion carried.

Manager Kuntz presented the six locations recommended for Flock camera installation based on the trial period. Six cameras were budgeted for this year. The recommended locations are: S. Arlington Rd @ Triggs Rd NB, S. Arlington Rd @ I70 SB, N. Arlington Rd @ I70 NB, Johnsville Brookville Rd @ Brookville Pymont Rd NB, E. Westbrook Rd @ Heckathorn Rd WB and Westbrook Rd @ City Limits EB. Manager Kuntz stated the contract is for twelve months

Discussion followed. Council confirmed consensus to proceed with six Flock cameras as outlined in the budget.

Member Fowler suggested the city purchase the vacant building that housed the VIP smoke shop on Market Street to have greater control over future development.

Discussion followed regarding zoning changes made after the smoke shop opened that gives the city more control over what business can go into the Market Street business district.

Finance Director Brandt presented the updated assessment numbers for the third reading of proposed Ordinance No. 2026-04 and proposed Ordinance No. 2026-05.

Motion by Fowler, second by Piper to read proposed Ordinance No. 2026-04. All yeas, motion carried.

Motion by Hughes, second by McNew to accept the third reading and adopt Ordinance No. 2026-04 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO. All yeas, motion carried.

Motion by Piper, second by Fowler to read proposed Ordinance No. 2026-05. All yeas, motion carried.

Motion by Hughes, second by Crane to accept the third reading and adopt 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. All yeas, motion carried

Fire Chief Fletcher reported the month of February was very busy for both fire and EMS. The Fire Department has acquired an antique chemical fire engine from the early 1900's, which is now on display in the Fire Station 76 lobby.

Police Chief Jerome reported the Police Department recently participated in a Coffee with a Cop event at McDonalds and the Cub Scouts Pinewood Derby. New radios were put in service this week and the old radios have been listed on GovDeals. The Police Department will participate in the Respect for Law Ceremony on April 13 with the Brookville Optimist Club to honor Detective Beaver, who has been selected as the 2025 Officer of the Year. Upcoming events are the DEA drug take-back day. Chief Jerome encouraged everyone to participate in the 9:00 pm routine to prevent theft and purchase a metal box to hold car key fobs.

Law Director Stephan had no report.

Mayor Letner suggested a Special Council Meeting on April 7 at 6:30 p.m. to discuss the Charter Review Committee recommendations. Council concurred.

Motion by Piper, second by Hughes to read proposed Ordinance No. 2025-16. All yeas, motion carried.

Motion by Ledford, second by Fowler to accept the second reading of proposed Ordinance No. 2025-16. All yeas, motion carried.

Motion by Fowler, second by Hughes 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: 03/11/2026

City Council has received the 2025 City of Brookville Annual Report. We also have the report available online and will be sharing a link to the report on the city's social media platforms and in the newsletter insert that goes in quarterly utility bills. I'd like to thank the department heads for putting together their respective department reports and all the hard work of all the city employees who also contributed to the report and continuing to make Brookville such a wonderful place to call home and to do business. I'd also like to thank Kim for creating the hard copies of the reports and putting them together for City Council. Over the next several meetings, Chief Jerome, Chief Fletcher and Joe Hamiel will give presentations to City Council on their respective department's activities and accomplishments that are covered in the 2025 report.

Last year Montgomery County awarded the city a \$50,000 CDBG grant for ADA restroom upgrades at the Leiber Center in Golden Gate Park. Staff recently received the administrative agreement from Montgomery County and we're requesting authorization from City Council for the city manager to sign the agreement. There is a \$10,000 local match which was included with the original grant application.

We have an application tonight for the Third Thursday event which is starting back up this year. The monthly event, which runs from April through October, centers around Gruenig Park and is a great event which the city partners on. Market Street Connection is the sponsoring organization and they're partnering with Brave Church this year on this event, with Brave providing a free Kids Zone every month. Third Thursday will be from 5-8 pm every third Thursday and the group is also looking to have live music at the event. The Brookville Park Board approved the special event use for Gruenig Park at last week's Park Board meeting.

Reminder of two upcoming events, the Brookville Optimist Club's annual children's Easter Egg Hunt is scheduled for Saturday, April 4 at 9 am at Golden Gate Park. The Park Board's annual Park Clean Up is scheduled for Saturday, April 11 at 10 am – noon. Volunteers will meet in the parking lot at Golden Gate Park no later than 9:50 am and then will be directed to various city parks across the community.

Reminder that Vandalia will be here in the City Council Chambers, 301 Sycamore Street, to help Brookville residents with their income tax filings on Friday, 3/27/26 from 8 am -4:30pm and Saturday, 3/28/26 from 8am-Noon.

Below is a list of activities the Brookville Service Department has been working on for the past couple of weeks:

- Trash in parks and uptown
- Installed 3 sticks of 30" storm tile in front of service garage
- Installed state championship signs
- Repaired two water services
- Pothole patched
- Installing new tarps on dump trucks
- Removed trees on Market St sanitary project. Hauled to Ritter Material
- Collected used oil
- Worked in parks removing sticks and branches

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: March 18, 2026

Subject: Finance Report

- Requesting Council accept the February 28, 2026 Fund Balance. Overall for February, MTD Revenues exceeded Expenses by \$218,509.31.
 - Utility Bills were due in February

- Requesting Council's authorization to transfer funds from the General Fund to the following fund as appropriated:
 - \$200,000 to the Street Fund
 - This transfer is just a portion of the full amount appropriated.

- 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 2/28/2026

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	\$624,964.31	\$1,255,869.32	\$634,262.62	\$2,187,009.57	\$3,989,702.20	\$1,340,369.29	\$2,649,332.91
B01	STREET M. & R.	\$256,499.49	\$57,990.23	\$276,136.06	\$101,605.68	\$186,802.54	\$345,833.01	\$605,167.90	(\$259,334.89)
B04	PARK & RECREATION	\$183,744.60	\$6,655.00	\$212,587.50	\$51,157.79	\$69,306.91	\$327,025.19	\$74,041.07	\$252,984.12
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	\$1,950.00	\$1,950.00	\$123,806.81	\$123,806.81	\$0.00
B13	LAW ENFORCEMENT	\$19,543.58	\$0.00	\$25.00	\$283.61	\$393.51	\$19,175.07	\$407.78	\$18,767.29
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	\$0.00	\$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	\$0.00	\$216,800.00	\$0.00	\$134,640.00	\$521,662.02	\$0.00	\$521,662.02
D04	FIRE CAPITAL IMPROVEMENT	\$421,971.11	\$3,182.19	\$11,245.04	\$0.00	\$27,580.00	\$405,636.15	\$0.00	\$405,636.15
E01	WATER	\$2,458,209.03	\$196,391.71	\$370,058.65	\$29,788.67	\$289,681.95	\$2,538,585.73	\$1,449,013.43	\$1,089,572.30
E02	SANITARY SEWER	\$733,017.52	\$296,945.49	\$397,830.36	\$195,112.92	\$294,973.19	\$835,874.69	\$4,896,228.24	(\$4,060,353.55)
E08	STORMWATER	\$323,073.30	\$17,605.67	\$31,968.67	\$5,307.32	\$10,460.09	\$344,581.88	\$48,781.53	\$295,800.35
E10	REFUSE	\$534,547.20	\$89,972.74	\$155,782.03	\$55,729.42	\$108,184.68	\$582,144.55	\$509,997.30	\$72,147.25
Grand Total:		<u>\$10,481,915.56</u>	<u>\$1,293,707.34</u>	<u>\$3,306,102.63</u>	<u>\$1,075,198.03</u>	<u>\$3,310,982.44</u>	<u>\$10,477,035.75</u>	<u>\$9,425,613.35</u>	<u>\$1,051,422.40</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: 2/1/2026 to 2/28/2026

As Of Check Cashed Date: 1/1/1900 to 2/28/2026

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								
0000063355	02/06/2026	AA0273	AIM MEDIA MIDWEST	Check	Cashed	02/11/2026	\$0.00	\$61.40
0000063356	02/06/2026	AA0575	AMS OIL SUPPLY, LLC	Check	Cashed	02/12/2026	\$0.00	\$400.50
0000063357	02/06/2026	BB0239	BEST ONE TIRE & SERVICE OF MID AME	Check	Cashed	02/11/2026	\$0.00	\$3,320.00
0000063358	02/06/2026	CC0130	CDW GOVERNMENT	Check	Cashed	02/13/2026	\$0.00	\$158.00
0000063359	02/06/2026	EE0556	CITY OF ENGLEWOOD	Check	Cashed	02/11/2026	\$0.00	\$10,831.34
0000063360	02/06/2026	VV0034	CITY OF VANDALIA	Check	Cashed	02/10/2026	\$0.00	\$16,816.76
0000063361	02/06/2026	CC0525	CODE CREDIT UNION	Check	Cashed	02/13/2026	\$0.00	\$13,821.43
0000063362	02/06/2026	DD0140	COX OHIO PUBLISHING	Check	Cashed	02/11/2026	\$0.00	\$794.88
0000063363	02/06/2026	CC0949	CUSTOM WAY TRAILER SALES	Check	Cashed	02/11/2026	\$0.00	\$248.04
0000063364	02/06/2026	DD0080	DAVIES LAW LLC	Check	Cashed	02/11/2026	\$0.00	\$2,300.00
0000063365	02/06/2026	EE0380	E. J. PRESCOTT INC	Check	Cashed	02/13/2026	\$0.00	\$300.55
0000063366	02/06/2026	II0329	INDIANA OXYGEN	Check	Cashed	02/12/2026	\$0.00	\$209.45
0000063367	02/06/2026	II0070	INSIGHT PUBLIC SECTOR, INC	Check	Cashed	02/13/2026	\$0.00	\$62.24
0000063368	02/06/2026	JJ0014	JACKS AUTO WASH	Check	Cashed	02/10/2026	\$0.00	\$400.00
0000063369	02/06/2026	JJ0814	JULIAN & GRUBE, INC	Check	Cashed	02/13/2026	\$0.00	\$2,566.00
0000063370	02/06/2026	MM0090	MCMAKEN'S IGA	Check	Cashed	02/10/2026	\$0.00	\$18.91
0000063371	02/06/2026	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Cashed	02/20/2026	\$0.00	\$4,417.00
0000063372	02/06/2026	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	02/11/2026	\$0.00	\$181.40
0000063373	02/06/2026	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	02/13/2026	\$0.00	\$90.00
0000063374	02/06/2026	MM0826	MUSIC, SHELLY	Check	Cashed	02/10/2026	\$0.00	\$1,200.00
0000063375	02/06/2026	OO0327	NATIONWIDE FIRST RESPONDER GRANT	Check	Cashed	02/10/2026	\$0.00	\$2,500.00
0000063376	02/06/2026	OO0342	OHIO MUNICIPAL LEAGUE	Check	Cashed	02/18/2026	\$0.00	\$379.38
0000063377	02/06/2026	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	02/11/2026	\$0.00	\$83.16
0000063378	02/06/2026	PP0653	PREMIER OCCUPATIONAL HEALTH	Check	Cashed	02/18/2026	\$0.00	\$154.98
0000063379	02/06/2026	SS0078	SCHREYER OUTFITTERS	Check	Outstanding		\$0.00	\$336.00
0000063380	02/06/2026	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	02/12/2026	\$0.00	\$69.70
0000063381	02/06/2026	MM0035	SHORT, MICHAELA	Check	Cashed	02/12/2026	\$0.00	\$200.00
0000063382	02/06/2026	SS0650	SMARTBILL, LTD.	Check	Cashed	02/10/2026	\$0.00	\$1,631.65
0000063383	02/06/2026	SS0920	SWOP4G	Check	Cashed	02/25/2026	\$0.00	\$35.00
0000063384	02/06/2026	VV0186	VERIZON CONNECT	Check	Cashed	02/11/2026	\$0.00	\$150.10
0000063385	02/11/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	02/12/2026	\$0.00	\$167,028.61
0000063386	02/13/2026	DD0077	DAVE ARBOGAST FORD	Check	Cashed	02/19/2026	\$0.00	\$737.72
0000063387	02/13/2026	II0331	INDUSTRIAL CHEM LABS	Check	Cashed	02/20/2026	\$0.00	\$334.61
0000063388	02/13/2026	NN0380	NEFF'S LAWN EQUIPMENT, LLC	Check	Cashed	02/17/2026	\$0.00	\$28,799.98
0000063389	02/13/2026	PP0290	PHILLIPS COMPANIES	Check	Cashed	02/19/2026	\$0.00	\$1,152.40

As Of Check Cashed Date: 1/1/1900 to 2/28/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000063390	02/13/2026	WW0181	WEAVER'S GARAGE DOOR SOLUTIONS	Check	Cashed	02/18/2026	\$0.00	\$604.99
0000063391	02/25/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	02/26/2026	\$0.00	\$156,098.02
0000063392	02/25/2026	P99001	OPERS	Check	Outstanding		\$0.00	\$20,509.89
0000063393	02/26/2026	AA0642	ANTHEM LIFE	Check	Outstanding	03/10/2026	\$0.00	\$572.05
0000063394	02/26/2026	CC0018	CARGILL, INC	Check	Outstanding	03/10/2026	\$0.00	\$10,784.30
0000063395	02/26/2026	DD0088	DAYTON AREA MANAGERS ASSOCIATIO	Check	Outstanding	03/10/2026	\$0.00	\$275.00
0000063396	02/26/2026	DD0219	DELL MARKETING L.P.	Check	Outstanding	03/10/2026	\$0.00	\$891.04
0000063397	02/26/2026	EE0380	E. J. PRESCOTT INC	Check	Outstanding	03/10/2026	\$0.00	\$2,037.69
0000063398	02/26/2026	EE0035	EDISON STATE COMMUNITY COLLEGE	Check	Outstanding	03/10/2026	\$0.00	\$2,732.94
0000063399	02/26/2026	EE0553	EMSAR MEDICAL REPAIR INC	Check	Outstanding	03/10/2026	\$0.00	\$2,863.71
0000063400	02/26/2026	FF0291	FIFTH THIRD BANK	Check	Outstanding	03/10/2026	\$0.00	\$287.41
0000063401	02/26/2026	GG0659	GRAPHIC IMPACT MARKETING GROUP	Check	Outstanding	03/10/2026	\$0.00	\$162.00
0000063402	02/26/2026	HH0060	HAZEN AND SAWYER, P.C.	Check	Outstanding	03/10/2026	\$0.00	\$65,288.61
0000063403	02/26/2026	JJ0014	JACKS AUTO WASH	Check	Outstanding	03/10/2026	\$0.00	\$400.00
0000063404	02/26/2026	KK0002	K E ROSE COMPANY	Check	Outstanding	03/10/2026	\$0.00	\$330.00
0000063405	02/26/2026	KK0460	KLEEM INC.	Check	Outstanding	03/10/2026	\$0.00	\$837.70
0000063406	02/26/2026	MM0382	MIAMI VALLEY TECHNOLOGY AND COM	Check	Outstanding	03/10/2026	\$0.00	\$354.00
0000063407	02/26/2026	BB0583	MICHELLE BRANDT	Check	Outstanding	03/10/2026	\$0.00	\$56.14
0000063408	02/26/2026	PP0290	PHILLIPS COMPANIES	Check	Outstanding	03/10/2026	\$0.00	\$1,277.99
0000063409	02/26/2026	SS0078	SCHREYER OUTFITTERS	Check	Outstanding	03/10/2026	\$0.00	\$182.00
0000063410	02/26/2026	VV0800	VTF EXCAVATION, LLC	Check	Outstanding	03/10/2026	\$0.00	\$94,208.00
0202600034	02/19/2026	GG0650	GRAINGER	EFT	Cashed	02/28/2026	\$0.00	\$75.65
0202600035	02/19/2026	MM0595	MONTGOMERY COUNTY TREASURER	EFT	Cashed	02/28/2026	\$0.00	\$9,686.19
0202600036	02/19/2026	RR0825	RUMPKE	EFT	Cashed	02/28/2026	\$0.00	\$51,309.03
0202600037	02/19/2026	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Cashed	02/28/2026	\$0.00	\$210.05
0202600038	02/19/2026	VV0187	VERIZON WIRELESS	EFT	Cashed	02/28/2026	\$0.00	\$1,006.99
0202600039	02/19/2026	II0060	IGS ENERGY	EFT	Cashed	02/28/2026	\$0.00	\$9,736.84
0202600040	02/19/2026	MM0652	MOTOROLA SOLUTIONS INC	EFT	Cashed	02/28/2026	\$0.00	\$70,973.46
0202600041	02/19/2026	HH0031	HARBOR FREIGHT TOOLS	EFT	Cashed	02/28/2026	\$0.00	\$75.97
0202600042	02/19/2026	CC0297	CHASE ELECTRIC	EFT	Cashed	02/28/2026	\$0.00	\$3,001.57
0202600043	02/19/2026	DD0155	AES	EFT	Cashed	02/28/2026	\$0.00	\$529.78
0202600044	02/19/2026	NN0004	NAPA AUTO PARTS	EFT	Cashed	02/28/2026	\$0.00	\$1,457.36
0202600045	02/19/2026	II0347	INTERSTATE BILLING SERVICE, INC	EFT	Cashed	02/28/2026	\$0.00	\$5,957.86
0202600046	02/19/2026	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	02/28/2026	\$0.00	\$2,064.60
0202600047	02/19/2026	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	02/28/2026	\$0.00	\$747.55
0202600048	02/19/2026	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	02/28/2026	\$0.00	\$331.69
0202600049	02/19/2026	CC0029	CASEY'S GENERAL STORE	EFT	Cashed	02/28/2026	\$0.00	\$9,170.57
0202600050	02/19/2026	RR0215	REIMBURSEMENTS	EFT	Cashed	02/28/2026	\$0.00	\$11,251.47
0202600051	02/19/2026	II0348	INVOICE CLOUD	EFT	Cashed	02/28/2026	\$0.00	\$411.60
0202600052	02/19/2026	MM0119	METRONET	EFT	Cashed	02/28/2026	\$0.00	\$1,293.07
0202600053	02/19/2026	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	02/28/2026	\$0.00	\$1,798.34
0202600054	02/19/2026	CC0361	CINTAS	EFT	Cashed	02/28/2026	\$0.00	\$225.30
0202600055	02/19/2026	LL0035	LCNB NATIONAL BANK	EFT	Cashed	02/28/2026	\$0.00	\$120.68
0202600056	02/19/2026	AA0641	ANTHEM	EFT	Cashed	02/28/2026	\$0.00	\$42,473.42
0202600057	02/19/2026	MM0800	MUN. OF BROOKVILLE	EFT	Cashed	02/28/2026	\$0.00	\$2,337.12
0202600058	02/20/2026	FF0290	FIFTH THIRD BANK	EFT	Cashed	02/28/2026	\$0.00	\$25,064.00

As Of Check Cashed Date: 1/1/1900 to 2/28/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0202600059	02/25/2026	VV0180	CENTERPOINT ENERGY	EFT	Cashed	02/28/2026	\$0.00	\$3,901.30
0202600060	02/25/2026	AA0700	VESTIS	EFT	Cashed	02/28/2026	\$0.00	\$325.87
0202600061	02/25/2026	SS0035	SAM'S CLUB	EFT	Cashed	02/28/2026	\$0.00	\$271.44
0202600062	02/25/2026	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	02/28/2026	\$0.00	\$3,470.00
0202600063	02/25/2026	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	02/28/2026	\$0.00	\$1,232.73
0202600064	02/25/2026	RR0825	RUMPKE	EFT	Cashed	02/28/2026	\$0.00	\$60.00
0202600065	02/25/2026	DD0155	AES	EFT	Cashed	02/28/2026	\$0.00	\$294.68
0202600066	02/25/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	02/28/2026	\$0.00	\$185.00
0202600067	02/25/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	02/28/2026	\$0.00	\$1,033.61
0202600068	02/25/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	02/28/2026	\$0.00	\$298.28
0202600069	02/25/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	02/28/2026	\$0.00	\$731.85
0202600072	02/26/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	02/28/2026	\$0.00	\$6,832.81
0202600073	02/26/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	02/28/2026	\$0.00	\$15,577.02
0202600074	02/26/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	02/28/2026	\$0.00	\$100.00
CC:202500103	02/20/2026	TT0664	TRACTOR SUPPLY	Credit Card	Cashed	02/20/2026	\$0.00	\$109.98
CC:202500104	02/20/2026	OO0600	OPTI-VISE, LLC	Credit Card	Cashed	02/20/2026	\$0.00	\$13,301.19
CC:202500105	02/20/2026	MM0404	MICHAELS STORES	Credit Card	Cashed	02/20/2026	\$0.00	\$53.96
CC:202500106	02/20/2026	MM0436	MITCHELL 1	Credit Card	Cashed	02/20/2026	\$0.00	\$3,289.50
CC:202500107	02/20/2026	VV0187	VERIZON WIRELESS	Credit Card	Cashed	02/20/2026	\$0.00	\$1,006.99
CC:202500108	02/20/2026	AA0920	AXON ENTERPRISE INC	Credit Card	Cashed	02/20/2026	\$0.00	\$1,790.00
CC:202500109	02/20/2026	VV0181	VECTOR SOLUTIONS	Credit Card	Cashed	02/20/2026	\$0.00	\$2,153.00
CC:202500110	02/20/2026	LL0190	LEADS ONLINE	Credit Card	Cashed	02/20/2026	\$0.00	\$3,230.00
CC:202500111	02/20/2026	JJ0580	MICHAEL HUGHES	Credit Card	Cashed	02/20/2026	\$0.00	\$129.38
CC:202500124	02/25/2026	BB0605	BROOKVILLE AREA CHAMBER OF COMM	Credit Card	Cashed	02/25/2026	\$0.00	\$5.00
CC:202500125	02/25/2026	OO0320	OHIO CITY/COUNTY MANAGEMENT ASS	Credit Card	Cashed	02/25/2026	\$0.00	\$180.00
CC:202500126	02/25/2026	WW0037	WALMART BUSINESS	Credit Card	Cashed	02/25/2026	\$0.00	\$257.87
CC:202500127	02/25/2026	KK3333	KING KOLD INC	Credit Card	Cashed	02/25/2026	\$0.00	\$25.74
CC:202500128	02/25/2026	DD0217	DEFENSE TECHNOLOGY, LLC	Credit Card	Cashed	02/25/2026	\$0.00	\$750.00
CC:202500129	02/25/2026	SS0360	SIRCHIE ACQUISITION COMPANY, LLC	Credit Card	Cashed	02/25/2026	\$0.00	\$39.62
CC:202500130	02/25/2026	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Credit Card	Cashed	02/25/2026	\$0.00	\$258.66
CC:202500131	02/25/2026	MM0810	MURF INC	Credit Card	Cashed	02/25/2026	\$0.00	\$29.00
CC:202500132	02/25/2026	EE0027	EBAY	Credit Card	Cashed	02/25/2026	\$0.00	\$318.00
CC:202500133	02/25/2026	FF0377	FIRE SAFETY USA, INC	Credit Card	Cashed	02/25/2026	\$0.00	\$384.85
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$935,482.16

Bank: Payroll - Payroll Bank

0000000807	02/11/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	02/28/2026	\$0.00	\$4,171.71
0000000808	02/11/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	02/28/2026	\$0.00	\$24,326.00
0000000809	02/11/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	02/28/2026	\$0.00	\$115.00
0000000810	02/11/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	02/28/2026	\$0.00	\$5,048.20
0000000811	02/11/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	02/28/2026	\$0.00	\$435.55
0000000820	02/26/2026	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$276.80
0000000821	02/26/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	02/28/2026	\$0.00	\$20,748.81
0000000822	02/26/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$115.00
0000000823	02/26/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$5,177.93
0000000824	02/26/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	02/28/2026	\$0.00	\$9,785.79

As Of Check Cashed Date: 1/1/1900 to 2/28/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000000825	02/26/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	02/28/2026	\$0.00	\$3,487.55
000000826	02/26/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	02/28/2026	\$0.00	\$422.22
000000827	02/26/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	02/28/2026	\$0.00	\$3,490.24
0000049814	02/11/2026	C99002	CODE CREDIT UNION	Check	Cashed	02/28/2026	\$0.00	\$2,782.68
0000049815	02/11/2026	JJ0573	JOHN G. JANSING	Check	Cashed	02/28/2026	\$0.00	\$866.77
0000049816	02/11/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	02/28/2026	\$0.00	\$269.08
0000049817	02/25/2026	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$220.68
0000049818	02/25/2026	A99020	ANTHEM	Check	Outstanding		\$0.00	\$6,907.64
0000049819	02/25/2026	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$576.74
0000049820	02/25/2026	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$136.00
0000049821	02/25/2026	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$636.87
0000049822	02/25/2026	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$6,127.92
0000049823	02/25/2026	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,802.68
0000049824	02/25/2026	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$866.77
0000049825	02/25/2026	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049826	02/25/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$269.08
0000049827	02/25/2026	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$459.00
0000049828	02/25/2026	P99001	OPERS	Check	Outstanding		\$0.00	\$14,649.91
Payroll - Payroll Bank Total:							\$0.00	\$115,260.86
Grand Total:							\$0.00	\$1,050,743.02

REVENUE REPORT

As Of: 1/1/2026 to 2/28/2026

City of Brookville
REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 2/28/2026

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	(\$62,096.94)	(\$87,325.61)	(\$72,552.19)	(\$87,325.61)	20.4%	\$14,773.42
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-A100-1140	CITY INCOME TAX	(\$422,687.23)	(\$457,667.55)	(\$910,915.81)	(\$948,302.95)	4.1%	\$37,387.14
A01-A100-1151	MOTEL TAX	(\$2,894.84)	(\$2,430.52)	(\$3,446.52)	(\$5,760.39)	67.1%	\$2,313.87
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$16,427.97)	(\$8,778.14)	(\$23,809.89)	(\$17,016.77)	-28.5%	(\$6,793.12)
A01-A100-1211	LOCAL GOVERN. STATE	(\$3,136.65)	(\$3,440.56)	(\$5,676.98)	(\$10,026.42)	76.6%	\$4,349.44
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	(\$666.40)	\$0.00	(\$666.40)		\$666.40
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	(\$5,049.60)	\$0.00	-100.0%	(\$5,049.60)
A01-D100-1490	OTHER GRANTS & AIDS	\$0.00	\$0.00	(\$2,035.38)	(\$592.75)	-70.9%	(\$1,442.63)
A01-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	(\$19.08)	(\$3,496.42)	18225.1%	\$3,477.34
A01-E100-1516	EMS BILLING	(\$38,668.82)	(\$17,836.06)	(\$71,806.52)	(\$69,180.19)	-3.7%	(\$2,626.33)
A01-E100-1590	MISC. SALES & SERVICE	(\$390.58)	(\$2,729.57)	(\$595.68)	(\$26,461.67)	4342.3%	\$25,865.99
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	(\$610.00)	(\$310.00)	(\$1,005.00)	(\$450.00)	-55.2%	(\$555.00)
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	(\$1,050.00)	(\$950.00)	(\$3,350.00)	(\$1,800.00)	-46.3%	(\$1,550.00)
A01-F100-1640	FRANCHISE FEES	\$0.00	(\$8,194.36)	\$0.00	(\$8,194.36)		\$8,194.36
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1820	INTEREST ON INVESTMENTS	(\$22,619.15)	(\$29,599.51)	(\$52,255.24)	(\$67,298.33)	28.8%	\$15,043.09
A01-H100-1830	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$2,681.86)	(\$5,036.03)	(\$5,963.72)	(\$9,297.06)	55.9%	\$3,333.34
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:		(\$573,264.04)	(\$624,964.31)	(\$1,158,481.61)	(\$1,255,869.32)	8.4%	\$97,387.71
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$8,865.05)	(\$9,536.58)	(\$12,866.82)	(\$13,723.92)	6.7%	\$857.10
B01-B100-1241	LOCAL VEHICLE TAX	(\$6,265.00)	(\$6,684.16)	(\$10,785.82)	(\$11,419.16)	5.9%	\$633.34
B01-B100-1260	GASOLINE TAX	(\$22,728.53)	(\$24,127.03)	(\$45,342.95)	(\$24,127.03)	-46.8%	(\$21,215.92)
B01-B100-1261	HIGHWAY DIST.FUND	(\$5,859.93)	(\$6,169.23)	(\$10,207.13)	(\$6,169.23)	-39.6%	(\$4,037.90)
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$0.00	\$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.	(\$21,145.52)	(\$11,251.47)	(\$21,145.52)	(\$20,433.84)	-3.4%	(\$711.68)
B01-E100-1590	MISC. SALES & SERVICE	(\$11.82)	(\$221.76)	(\$36.82)	(\$221.76)	502.3%	\$184.94
B01-E100-1591	MISCELLANEOUS	(\$792.81)	\$0.00	(\$792.81)	\$0.00	-100.0%	(\$792.81)
B01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-H100-1820	INT. FROM TAX FUNDS	\$0.00	\$0.00	(\$39.08)	(\$41.12)	5.2%	\$2.04
B01-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	(\$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:		(\$65,668.66)	(\$57,990.23)	(\$301,251.95)	(\$276,136.06)	-8.3%	(\$25,115.89)
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	\$0.00	(\$150.00)	(\$100.00)	(\$150.00)	50.0%	\$50.00
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	(\$7,485.00)	(\$6,505.00)	(\$12,797.50)	(\$12,437.50)	-2.8%	(\$360.00)
B04-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$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:		(\$7,485.00)	(\$6,655.00)	(\$12,897.50)	(\$212,587.50)	1548.3%	\$199,690.00
D03 - CAPITAL IMPROVEMENT							
D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	(\$8.18)	(\$1,498.46)	18218.6%	\$1,490.28
D04-E100-1516	EMS BILLING	(\$4,296.55)	(\$3,182.19)	(\$7,978.52)	(\$9,746.58)	22.2%	\$1,768.06
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-G100-1710	FIRE STATION BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$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:		(\$4,296.55)	(\$3,182.19)	(\$8,986.70)	(\$11,245.04)	25.1%	\$2,258.34
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	(\$195,772.33)	(\$187,360.96)	(\$360,429.29)	(\$356,365.90)	-1.1%	(\$4,063.39)
E01-E100-1552	WATER TAP PERMITS	(\$4,000.00)	(\$6,000.00)	(\$46,000.00)	(\$14,000.00)	-69.6%	(\$32,000.00)
E01-E100-1553	MISC. SALES & SERVICE	(\$337.00)	(\$418.00)	(\$2,073.00)	(\$952.00)	-54.1%	(\$1,121.00)
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	(\$1,641.24)	(\$2,612.75)	\$2,497.94	\$1,259.25	-49.6%	\$1,238.69
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:		(\$201,750.57)	(\$196,391.71)	(\$406,004.35)	(\$370,058.65)	-8.9%	(\$35,945.70)
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	(\$187,255.71)	\$0.00	(\$187,255.71)		\$187,255.71
E02-D100-1460	MISC STATE GRANTS	(\$8,825.02)	\$0.00	(\$8,825.02)	\$0.00	-100.0%	(\$8,825.02)
E02-E100-1561	GEN. SEWER SALES	(\$103,082.81)	(\$103,689.78)	(\$186,455.57)	(\$196,574.65)	5.4%	\$10,119.08
E02-E100-1562	SEWER TAP PERMITS	(\$4,000.00)	(\$6,000.00)	(\$26,200.00)	(\$14,000.00)	-46.6%	(\$12,200.00)
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-E100-1591	MISCELLANEOUS	(\$2.80)	\$0.00	(\$2.80)	\$0.00	-100.0%	(\$2.80)
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:		(\$115,910.63)	(\$296,945.49)	(\$221,483.39)	(\$397,830.36)	79.6%	\$176,346.97
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	(\$18,890.89)	(\$17,605.67)	(\$31,565.94)	(\$31,968.67)	1.3%	\$402.73
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:		(\$18,890.89)	(\$17,605.67)	(\$31,565.94)	(\$31,968.67)	1.3%	\$402.73
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	(\$93,471.56)	(\$89,951.74)	(\$153,001.64)	(\$155,761.03)	1.8%	\$2,759.39
E10-E100-1590	MISC. SALES & SERVICE	(\$14.00)	(\$21.00)	(\$35.00)	(\$21.00)	-40.0%	(\$14.00)
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:		(\$93,485.56)	(\$89,972.74)	(\$153,036.64)	(\$155,782.03)	1.8%	\$2,745.39
Grand Total:		(\$1,080,751.90)	(\$1,293,707.34)	(\$2,293,708.08)	(\$2,928,277.63)	27.7%	\$634,569.55

EXPENSE REPORT

As Of: 1/1/2026 to 2/28/2026

City of Brookville
EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 2/28/2026

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	\$79,819.15	\$84,447.14	\$201,921.20	\$218,579.48	8.2%	\$16,658.28
A01-01A1-2111	PART-TIME PAYROLL	\$3,702.55	\$4,563.92	\$10,263.38	\$12,311.81	20.0%	\$2,048.43
A01-01A1-2120	P.E.R.S.	\$1,101.88	\$1,260.99	\$2,372.80	\$2,681.82	13.0%	\$309.02
A01-01A1-2121	POLICE PENSION	\$0.00	\$15,577.02	\$28,613.18	\$32,052.56	12.0%	\$3,439.38
A01-01A1-2122	HEALTH INSURANCE	\$19,650.43	\$24,488.54	\$19,650.43	\$24,709.54	25.7%	\$5,059.11
A01-01A1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$4,176.17	\$4,910.97	17.6%	\$734.80
A01-01A1-2126	FEDERAL MEDICARE	\$1,145.71	\$1,282.16	\$2,389.45	\$2,579.72	8.0%	\$190.27
A01-01A1-2140	UNIFORMS	\$952.53	\$336.00	\$7,068.94	\$4,903.92	-30.6%	(\$2,165.02)
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2310	UTILITIES	\$806.36	\$914.76	\$1,340.84	\$1,301.55	-2.9%	(\$39.29)
A01-01A1-2320	COMMUNICATION TELEPHONE	\$609.11	\$919.26	\$1,637.73	\$1,515.30	-7.5%	(\$122.43)
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$68.76		\$68.76
A01-01A1-2323	DISPATCHED CALLS	\$6,461.00	\$6,687.17	\$12,614.34	\$13,148.17	4.2%	\$533.83
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	\$300.00	\$300.00	0.0%	\$0.00
A01-01A1-2330	RENT & LEASE	\$433.15	\$449.07	\$866.30	\$898.14	3.7%	\$31.84
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$4,636.88	\$6,346.55	\$5,087.76	\$11,086.10	117.9%	\$5,998.34
A01-01A1-2348	PROSECUTOR SERVICES	\$2,400.00	\$2,300.00	\$2,400.00	\$2,300.00	-4.2%	(\$100.00)
A01-01A1-2349	LABOR RELATIONS SERVICES	\$0.00	\$0.00	\$315.00	\$110.00	-65.1%	(\$205.00)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$2,212.00	\$0.00	\$2,212.00	\$0.00	-100.0%	(\$2,212.00)
A01-01A1-2351	MAINT. CONTRACTS	\$1,276.98	\$1,534.44	\$2,553.96	\$3,049.12	19.4%	\$495.16
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$2,335.59	\$309.78	\$2,335.59	\$1,840.18	-21.2%	(\$495.41)
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	\$0.00	\$0.00	\$335.00	\$318.99	-4.8%	(\$16.01)
A01-01A1-2390	MISC SERVICES	\$502.56	\$720.00	\$888.19	\$745.00	-16.1%	(\$143.19)
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$4,327.00	\$7,923.00	\$5,327.00	\$11,323.00	112.6%	\$5,996.00
A01-01A1-2410	OFFICE SUPPLIES	\$118.06	\$114.17	\$118.06	\$114.17	-3.3%	(\$3.89)
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$576.68	\$432.94	\$7,081.90	\$3,239.38	-54.3%	(\$3,842.52)
A01-01A1-2421	FUEL	\$0.00	\$2,771.20	\$2,550.94	\$5,017.78	96.7%	\$2,466.84
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$70,965.54	\$0.00	\$70,965.54		\$70,965.54
A01-01A1 - POLICE Total:		\$133,067.62	\$234,343.65	\$324,420.16	\$430,071.00	32.6%	\$105,650.84
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$21,227.52	\$28,589.72	\$53,099.32	\$71,167.60	34.0%	\$18,068.28
A01-01B1-2111	PART-TIME PAYROLL	\$62,495.35	\$64,944.61	\$153,791.20	\$160,290.01	4.2%	\$6,498.81
A01-01B1-2120	P.E.R.S.	\$604.78	\$797.62	\$707.81	\$1,953.98	176.1%	\$1,246.17
A01-01B1-2121	FIREMAN PENSION	\$0.00	\$6,832.81	\$10,026.36	\$13,786.27	37.5%	\$3,759.91
A01-01B1-2122	HEALTH INSURANCE	\$6,454.45	\$7,642.58	\$6,454.45	\$7,710.58	19.5%	\$1,256.13
A01-01B1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$3,691.66	\$4,508.34	22.1%	\$816.68
A01-01B1-2126	FEDERAL MEDICARE	\$1,185.57	\$1,323.00	\$2,399.56	\$2,701.62	12.6%	\$302.06
A01-01B1-2127	F.I.C.A.	\$3,606.91	\$3,673.30	\$7,515.39	\$7,401.79	-1.5%	(\$113.60)
A01-01B1-2140	UNIFORMS	\$0.00	\$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	\$5,950.88	\$4,500.13	\$9,841.35	\$8,674.85	-11.9%	(\$1,166.50)
A01-01B1-2320	COMMUNICATION TELEPHONE	\$1,201.18	\$1,441.12	\$1,962.66	\$2,360.59	20.3%	\$397.93
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	\$4,004.00	\$4,144.17	\$7,817.34	\$8,148.17	4.2%	\$330.83
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	\$780.00	\$780.00	0.0%	\$0.00
A01-01B1-2330	RENT & LEASE	\$362.73	\$334.59	\$685.46	\$669.18	-2.4%	(\$16.28)
A01-01B1-2340	PROFESSIONAL SERVICES	\$1,116.59	\$4,598.42	\$1,549.49	\$7,799.99	403.4%	\$6,250.50
A01-01B1-2347	EMS BILLING	\$2,063.92	\$0.00	\$4,223.09	\$8,773.60	107.8%	\$4,550.51
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2351	MAINT. CONTRACTS	\$1,276.98	\$1,534.44	\$2,553.96	\$3,049.12	19.4%	\$495.16
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$829.00	\$5,837.44	604.2%	\$5,008.44
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$2,774.51	\$3,470.00	\$2,774.51	\$5,834.12	110.3%	\$3,059.61
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	\$2,863.71	\$808.26	\$12,125.43	1400.2%	\$11,317.17
A01-01B1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$49.00	\$0.00	-100.0%	(\$49.00)
A01-01B1-2390	MISC SERVICES	\$35.00	\$80.00	\$536.65	\$270.38	-49.6%	(\$266.27)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$460.29	\$2,761.94	\$9,583.77	\$11,283.47	17.7%	\$1,699.70
A01-01B1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$990.00	\$209.45	\$1,841.96	\$408.36	-77.8%	(\$1,433.60)
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$1,771.15	\$4,481.79	\$2,244.92	\$9,380.59	317.9%	\$7,135.67
A01-01B1-2421	FUEL	\$0.00	\$1,670.56	\$2,286.42	\$3,433.12	50.2%	\$1,146.70

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:		\$117,581.81	\$145,893.96	\$289,989.45	\$358,348.60	23.6%	\$68,359.15

A01-07A2 - ADMIN

A01-07A2-2110	EMPLOYEE PAYROLL	\$31,213.94	\$35,199.86	\$79,202.38	\$86,398.60	9.1%	\$7,196.22
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$1,493.15	\$0.00	\$4,609.89		\$4,609.89
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$1,134.60	\$1,134.60	\$2,836.50	\$3,511.50	23.8%	\$675.00
A01-07A2-2120	P.E.R.S.	\$4,476.29	\$5,225.37	\$9,176.03	\$10,553.25	15.0%	\$1,377.22
A01-07A2-2122	HEALTH INSURANCE	\$4,365.49	\$4,564.82	\$4,365.49	\$4,631.97	6.1%	\$266.48
A01-07A2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$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	\$448.50	\$525.51	\$926.35	\$1,060.05	14.4%	\$133.70
A01-07A2-2127	F.I.C.A.	\$23.25	\$18.60	\$60.45	\$37.20	-38.5%	(\$23.25)
A01-07A2-2140	UNIFORMS	\$0.00	\$182.00	\$0.00	\$182.00		\$182.00
A01-07A2-2200	TRAVEL	\$0.00	\$56.14	\$0.00	\$128.10		\$128.10
A01-07A2-2310	UTILITIES	\$1,821.82	\$2,516.42	\$3,639.52	\$4,340.70	19.3%	\$701.18
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$546.82	\$598.38	\$1,513.16	\$1,033.98	-31.7%	(\$479.18)
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2330	RENT & LEASE	\$709.87	\$707.73	\$1,143.02	\$1,156.80	1.2%	\$13.78
A01-07A2-2340	PROFESSIONAL SERVICES	\$10,964.33	\$12,298.09	\$16,242.86	\$29,713.13	82.9%	\$13,470.27
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$15,514.56	\$16,816.76	\$31,211.00	\$33,766.84	8.2%	\$2,555.84
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$362.66	\$304.07	\$14,097.25	\$14,231.49	1.0%	\$134.24
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$0.00	\$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	\$316.00	\$0.00	\$316.00	\$0.00	-100.0%	(\$316.00)
A01-07A2-2351	MAINTENANCE CONTRACTS	\$1,276.98	\$1,534.44	\$28,565.32	\$29,599.80	3.6%	\$1,034.48
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$604.99	\$0.00	\$2,035.75		\$2,035.75
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	\$61.40	\$0.00	\$61.40		\$61.40
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$162.00	\$411.81	\$1,238.60	200.8%	\$826.79
A01-07A2-2390	MISC SERVICES	\$0.50	\$230.91	\$158.19	\$393.97	149.0%	\$235.78
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$7,148.07	\$1,352.76	\$15,822.24	\$21,746.97	37.4%	\$5,924.73
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	\$707.55	\$95.88	\$707.55	\$95.88	-86.4%	(\$611.67)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$1,054.12	\$1,126.05	\$9,613.72	\$1,315.68	-86.3%	(\$8,298.04)
A01-07A2-2421	FUEL	\$0.00	\$186.47	\$140.63	\$283.79	101.8%	\$143.16
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FUND	\$0.00	\$0.00	\$0.00	\$200,000.00		\$200,000.00
A01-07A2-2711	TRANSFER TO PARK FUND	\$0.00	\$0.00	\$0.00	\$200,000.00		\$200,000.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$0.00	\$0.00	\$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-	\$0.00	\$0.00	\$90,000.00	\$0.00	-100.0%	(\$90,000.00)
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$0.00	\$0.00	\$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	(\$0.20)	\$167,028.61	(\$0.20)	\$167,028.61	-	\$167,028.81
A01-07A2-9999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2 - ADMIN Total:		\$82,085.15	\$254,025.01	\$886,371.39	\$1,398,589.97	57.8%	\$512,218.58

A01 - GENERAL FUND Total:		\$332,734.58	\$634,262.62	\$1,500,781.00	\$2,187,009.57	45.7%	\$686,228.57
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B01 - STREET FUND

B01-06B2-2110	EMPLOYEE PAYROLL	\$6,646.32	\$7,484.16	\$17,376.74	\$17,566.26	1.1%	\$189.52
B01-06B2-2120	P.E.R.S.	\$930.48	\$1,047.79	\$2,019.05	\$2,024.89	0.3%	\$5.84
B01-06B2-2122	HEALTH INSURANCE	\$1,457.97	\$1,511.09	\$1,457.97	\$1,528.09	4.8%	\$70.12
B01-06B2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$282.23	\$335.31	18.8%	\$53.08
B01-06B2-2126	FEDERAL MEDICARE	\$90.53	\$100.73	\$197.43	\$194.13	-1.7%	(\$3.30)
B01-06B2-2140	UNIFORMS	\$106.28	\$126.01	\$169.55	\$126.01	-25.7%	(\$43.54)
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$819.02	\$520.38	\$1,501.05	\$1,197.53	-20.2%	(\$303.52)
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$58.58	\$87.07	\$111.07	\$174.08	56.7%	\$63.01
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$173.50	\$0.00	\$173.50		\$173.50
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	\$0.00	\$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	\$3,289.50	\$0.00	\$5,069.17		\$5,069.17
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$474.47	\$370.59	\$523.95	\$1,090.52	108.1%	\$566.57
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$8,225.00	\$10,719.98	\$11,097.29	\$12,187.35	9.8%	\$1,090.06
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$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	\$29,025.02	\$35,576.65	\$73,952.03	\$78,921.65	6.7%	\$4,969.62
B01-06B3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$717.66		\$717.66

B01-06B3-2120	P.E.R.S.	\$4,063.53	\$4,964.64	\$8,534.35	\$9,161.32	7.3%	\$626.97
B01-06B3-2122	HEALTH INSURANCE	\$6,925.11	\$7,845.59	\$6,925.11	\$7,926.85	14.5%	\$1,001.74
B01-06B3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,277.99	\$1,521.16	19.0%	\$243.17
B01-06B3-2126	FEDERAL MEDICARE	\$355.49	\$441.03	\$749.88	\$814.63	8.6%	\$64.75
B01-06B3-2140	UNIFORMS	\$1,126.46	\$0.00	\$1,159.46	\$0.00	-100.0%	(\$1,159.46)
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$152.16	\$41.76	\$311.74	\$219.46	-29.6%	(\$92.28)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$78.64	\$87.07	\$151.19	\$165.03	9.2%	\$13.84
B01-06B3-2330	RENT & LEASE	\$390.00	\$0.00	\$390.00	\$0.00	-100.0%	(\$390.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$428.84	\$495.71	\$708.74	\$980.76	38.4%	\$272.02
B01-06B3-2346	MUN. ENGINEER	\$8,890.00	\$1,355.00	\$14,870.00	\$7,060.00	-52.5%	(\$7,810.00)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$320.75	\$0.00	\$320.75	\$0.00	-100.0%	(\$320.75)
B01-06B3-2351	STREET, CURB, SIDEW.	\$1,728.70	\$3,177.94	\$2,367.61	\$4,221.49	78.3%	\$1,853.88
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$10,262.69	\$4,781.88	\$10,262.69	\$8,166.10	-20.4%	(\$2,096.59)
B01-06B3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2370	LEGAL ADVERTISEMENT	\$0.00	\$794.88	\$0.00	\$794.88		\$794.88
B01-06B3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2390	MISC SERVICES	\$670.85	\$60.00	\$700.85	\$310.00	-55.8%	(\$390.85)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$213.50	\$0.00	\$213.50	\$0.00	-100.0%	(\$213.50)
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$307.33	\$2,861.33	\$526.17	\$3,265.60	520.6%	\$2,739.43
B01-06B3-2421	FUEL	\$615.14	\$2,907.10	\$2,836.13	\$4,909.81	73.1%	\$2,073.68
B01-06B3-2422	SALT SUPPLIES	\$9,243.01	\$10,784.30	\$9,243.01	\$10,784.30	16.7%	\$1,541.29
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$16,653.93	\$0.00	\$42,483.93	\$0.00	-100.0%	(\$42,483.93)
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:		\$110,259.80	\$101,605.68	\$212,737.46	\$186,802.54	-12.2%	(\$25,934.92)

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$5,948.12	\$10,879.71	\$15,123.68	\$22,988.19	52.0%	\$7,864.51
B04-03B4-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$152.60		\$152.60
B04-03B4-2120	P.E.R.S.	\$832.75	\$1,518.44	\$1,741.58	\$2,816.34	61.7%	\$1,074.76
B04-03B4-2122	HEALTH INSURANCE	\$1,545.36	\$1,816.91	\$1,545.36	\$1,835.95	18.8%	\$290.59
B04-03B4-2124	WORKMANS COMP.	\$0.00	\$0.00	\$303.28	\$359.97	18.7%	\$56.69
B04-03B4-2126	FEDERAL MEDICARE	\$73.53	\$135.40	\$154.36	\$251.51	62.9%	\$97.15
B04-03B4-2140	UNIFORMS	\$770.02	\$0.00	\$798.02	\$0.00	-100.0%	(\$798.02)
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2310	UTILITIES	\$2,598.86	\$1,975.98	\$3,805.97	\$3,833.84	0.7%	\$27.87
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.06	\$0.00	\$40.12	(\$9.05)	-122.6%	(\$49.17)
B04-03B4-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2340	PROFESSIONAL SERVICES	\$1,044.45	\$4,953.81	\$1,268.95	\$5,335.92	320.5%	\$4,066.97
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$316.00	\$0.00	\$316.00	\$0.00	-100.0%	(\$316.00)
B04-03B4-2351	MAINTENANCE CONTRACTS	\$255.39	\$306.89	\$510.78	\$609.83	19.4%	\$99.05
B04-03B4-2352	BLDG.& LAND MAINT.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$481.06	\$224.15	\$481.06	\$382.79	-20.4%	(\$98.27)
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.	\$687.84	\$367.87	\$1,363.81	\$1,283.80	-5.9%	(\$80.01)
B04-03B4-2421	FUEL	\$61.52	\$136.27	\$165.63	\$475.66	187.2%	\$310.03
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$3,326.97	\$28,799.98	\$6,674.97	\$28,799.98	331.5%	\$22,125.01
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	\$75.66	\$42.38	\$143.22	\$189.58	32.4%	\$46.36
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:		\$18,037.59	\$51,157.79	\$34,436.79	\$69,306.91	101.3%	\$34,870.12

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	\$0.00	\$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	\$0.00	\$0.00	\$134,640.00		\$134,640.00

\$0.00

D04 - FIRE CAPITAL IMPROVEMENT							\$0.00
D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$3,326.96	\$0.00	\$3,326.96	\$27,580.00	729.0%	\$24,253.04
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:		\$3,326.96	\$0.00	\$3,326.96	\$27,580.00	729.0%	\$24,253.04

E01 - WATER FUND

E01-05C2-2110	EMPLOYEE PAYROLL	\$13,403.03	\$17,255.81	\$34,138.67	\$38,080.88	11.5%	\$3,942.21
E01-05C2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$330.82		\$330.82
E01-05C2-2120	P.E.R.S.	\$1,876.37	\$2,408.43	\$3,938.82	\$4,450.43	13.0%	\$511.61
E01-05C2-2122	HEALTH INSURANCE	\$3,471.61	\$3,699.09	\$3,471.61	\$3,738.53	7.7%	\$266.92
E01-05C2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$586.01	\$699.10	19.3%	\$113.09
E01-05C2-2126	FEDERAL MEDICARE	\$164.22	\$213.97	\$346.22	\$395.86	14.3%	\$49.64
E01-05C2-2140	UNIFORMS	\$770.02	\$0.00	\$798.02	\$0.00	-100.0%	(\$798.02)
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$397.08	\$57.40	\$482.91	\$155.39	-67.8%	(\$327.52)
E01-05C2-2320	COMMUNICATION TELEPHONE	\$136.81	\$87.07	\$267.45	\$165.03	-38.3%	(\$102.42)
E01-05C2-2321	COMMUNICATION POSTAGE	\$0.00	\$265.89	\$3.45	\$267.74	7660.6%	\$264.29
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$1,408.95	\$893.28	\$1,689.87	\$1,818.35	7.6%	\$128.48
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	\$1,068.00	\$2,338.24	\$1,068.00	\$2,733.07	155.9%	\$1,665.07
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$2,565.66	\$1,195.47	\$2,565.66	\$2,041.53	-20.4%	(\$524.13)
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	\$35.66	\$0.00	\$35.66	\$0.00	-100.0%	(\$35.66)
E01-05C2-2392	WATER; DAYTON	\$187,443.58	\$0.00	\$187,443.58	\$232,675.13	24.1%	\$45,231.55
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$97.95	\$647.25	\$171.50	\$709.46	313.7%	\$537.96
E01-05C2-2421	FUEL	\$184.55	\$726.77	\$739.79	\$1,420.63	92.0%	\$680.84
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	\$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:		\$213,023.49	\$29,788.67	\$251,140.22	\$289,681.95	15.3%	\$38,541.73

E02 - SEWER FUND

E02-05C3-2110	EMPLOYEE PAYROLL	\$15,888.03	\$17,255.81	\$40,477.05	\$39,228.30	-3.1%	(\$1,248.75)
E02-05C3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$376.72		\$376.72
E02-05C3-2120	P.E.R.S.	\$2,224.29	\$2,408.43	\$4,671.27	\$4,450.43	-4.7%	(\$220.84)
E02-05C3-2122	HEALTH INSURANCE	\$4,113.69	\$4,211.24	\$4,113.69	\$4,257.48	3.5%	\$143.79
E02-05C3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$693.62	\$828.29	19.4%	\$134.67
E02-05C3-2126	FEDERAL MEDICARE	\$194.45	\$213.97	\$410.13	\$395.86	-3.5%	(\$14.27)
E02-05C3-2140	UNIFORMS	\$770.02	\$0.00	\$798.02	\$0.00	-100.0%	(\$798.02)
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$7,045.96	\$5,926.44	\$13,483.29	\$14,043.32	4.2%	\$560.03
E02-05C3-2320	COMMUNICATION TELEPHONE	\$281.32	\$87.08	\$513.15	\$165.04	-67.8%	(\$348.11)
E02-05C3-2321	COMMUNICATION POSTAGE	\$0.00	\$265.89	\$3.45	\$267.74	7660.6%	\$264.29
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2340	PROFESSIONAL SERVICES	\$6,408.67	\$2,457.54	\$6,689.59	\$8,945.72	33.7%	\$2,256.13
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$0.00	\$65,453.61	\$8,825.02	\$121,783.73	1280.0%	\$112,958.71
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$316.00	\$0.00	\$316.00	\$0.00	-100.0%	(\$316.00)
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$1,026.54	\$75.65	\$1,026.54	\$293.47	-71.4%	(\$733.07)
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,147.35		\$1,147.35
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$2,565.66	\$1,195.47	\$2,565.66	\$2,041.52	-20.4%	(\$524.14)
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	\$213.50	\$0.00	\$213.50	\$91.70	-57.0%	(\$121.80)
E02-05C3-2392	SLUDGE DISPOSAL	\$126.36	\$143.16	\$352.71	\$143.16	-59.4%	(\$209.55)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$97.95	\$483.86	\$3,317.66	\$884.73	-73.3%	(\$2,432.93)
E02-05C3-2421	FUEL	\$184.55	\$726.77	\$739.79	\$1,420.63	92.0%	\$680.84
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	\$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	\$94,208.00	\$0.00	\$94,208.00		\$94,208.00
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:		\$41,456.99	\$195,112.92	\$102,603.14	\$294,973.19	187.5%	\$192,370.05

E08 - STORMWATER FUND

E08-05C5-2110	EMPLOYEE PAYROLL	\$1,420.51	\$3,384.74	\$3,614.91	\$6,878.46	90.3%	\$3,263.55
E08-05C5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$43.22		\$43.22
E08-05C5-2120	P.E.R.S.	\$198.89	\$472.17	\$416.44	\$871.37	109.2%	\$454.93

E08-05C5-2122	HEALTH INSURANCE	\$360.71	\$470.50	\$360.71	\$474.58	31.6%	\$113.87
E08-05C5-2124	WORKMANS COMP.	\$0.00	\$0.00	\$40.73	\$47.07	15.6%	\$6.34
E08-05C5-2126	FEDERAL MEDICARE	\$17.57	\$42.05	\$36.97	\$77.67	110.1%	\$40.70
E08-05C5-2140	UNIFORMS	\$143.69	\$0.00	\$152.69	\$0.00	-100.0%	(\$152.69)
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	\$265.89	\$3.45	\$267.74	7660.6%	\$264.29
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$255.39	\$402.57	\$792.80	\$1,130.64	42.6%	\$337.84
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.	\$160.35	\$74.72	\$160.35	\$127.60	-20.4%	(\$32.75)
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.	\$97.95	\$149.25	\$171.49	\$211.46	23.3%	\$39.97
E08-05C5-2421	FUEL	\$61.52	\$45.43	\$96.23	\$330.28	243.2%	\$234.05
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$1,436.00	\$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:		\$2,716.58	\$5,307.32	\$7,282.77	\$10,460.09	43.6%	\$3,177.32

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$2,220.54	\$2,909.82	\$5,615.81	\$6,704.08	19.4%	\$1,088.27
E10-05F2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$33.06		\$33.06
E10-05F2-2120	P.E.R.S.	\$310.91	\$406.01	\$642.92	\$773.75	20.3%	\$130.83
E10-05F2-2122	HEALTH INSURANCE	\$582.24	\$616.54	\$582.24	\$625.38	7.4%	\$43.14
E10-05F2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$55.44	\$64.27	15.9%	\$8.83
E10-05F2-2126	FEDERAL MEDICARE	\$28.17	\$37.21	\$58.44	\$71.09	21.6%	\$12.65
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	\$265.89	\$3.45	\$267.74	7660.6%	\$264.29
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$0.00	\$95.67	\$1.02	\$96.81	9391.2%	\$95.79
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$46,626.92	\$51,249.03	\$90,472.67	\$99,337.03	9.8%	\$8,864.36
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.	\$97.95	\$149.25	\$171.49	\$211.47	23.3%	\$39.98
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:		\$49,866.73	\$55,729.42	\$97,603.48	\$108,184.68	10.8%	\$10,581.20

Grand Total: \$771,422.72 \$1,072,964.42 \$2,209,911.82 \$3,308,638.93 49.7% \$1,098,727.11



City of
BROOKVILLE
POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda
March 17, 2026

Reportable Incidents

01/01/2025 – 03/11/2025 = 123

01/01/2026 – 03/11/2026 = 101

Citations

01/01/2025 – 03/11/2025 = 132

01/01/2026 – 03/11/2026 = 185

Traffic Stops

March 2025 - 142

March 1, 2026 to date - 49

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
02/25/2026	12:03 AM	MICHELLE A. DORROU	403 MARKET ST APT 4, BROOKVILLE, OH 45309 35: WARRANT ARREST	2026-00091
03/03/2026	08:30 AM	** JUVENILE **	5229 DIAMOND MILL RD, BROOKVILLE, OH 45309 292511C3: Drug abuse - marijuana	2026-00097
03/09/2026	02:47 PM	WILLIAM G. ALLEN, Thi	403 MARKET ST, APT 7, BROOKVILLE, OH 45309 290313A: Assault - knowingly harm victim	2026-00100
03/10/2026	08:16 PM	WILLIAM G. ALLEN, Thi	403 MARKET ST, APT 7, BROOKVILLE, OH 45309 290322: Menacing	2026-00101

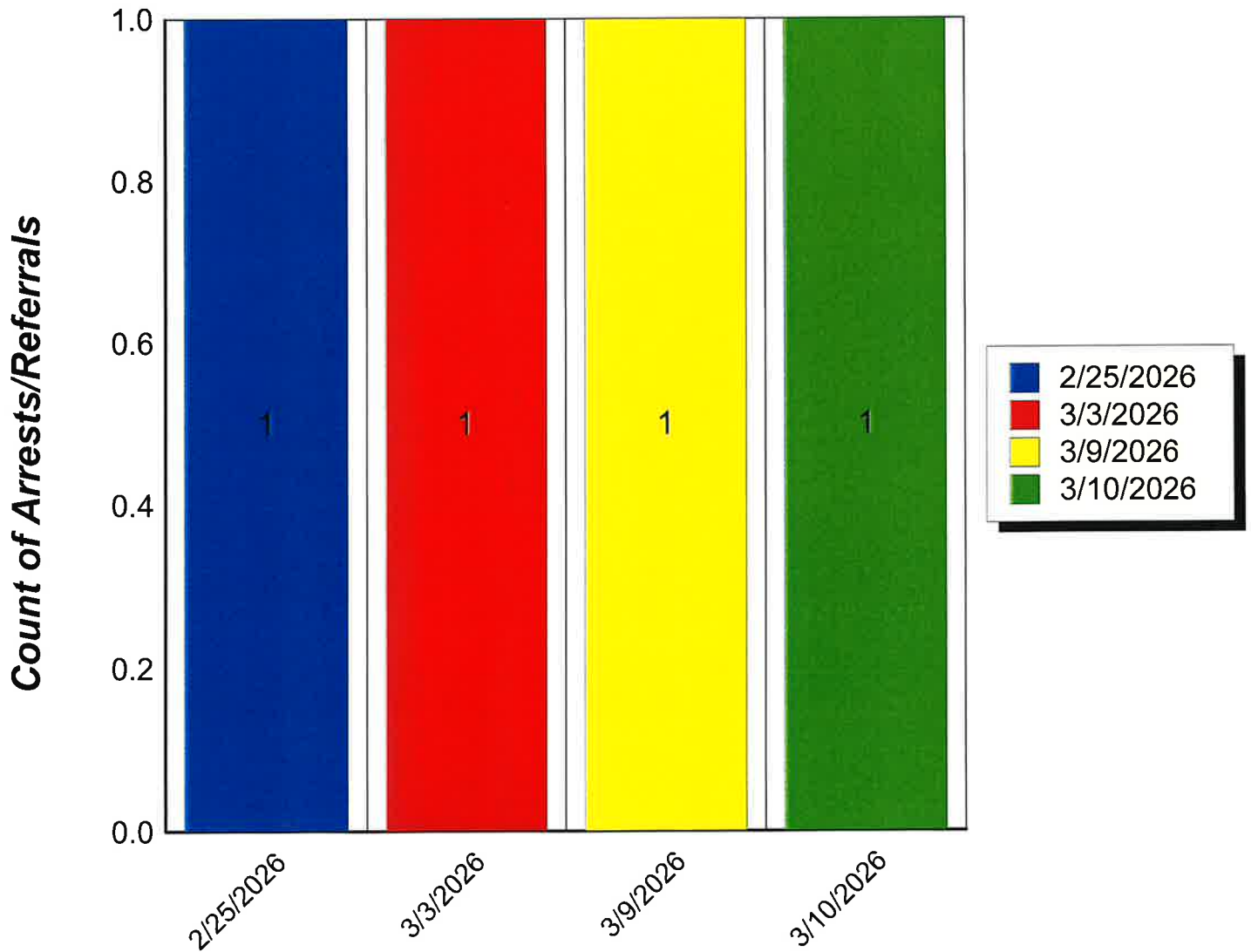
Total Selected = 4

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
February 25, 2026	1
March 03, 2026	1
March 09, 2026	1
March 10, 2026	1
Total Selected = 4	

Arrest Log by Date

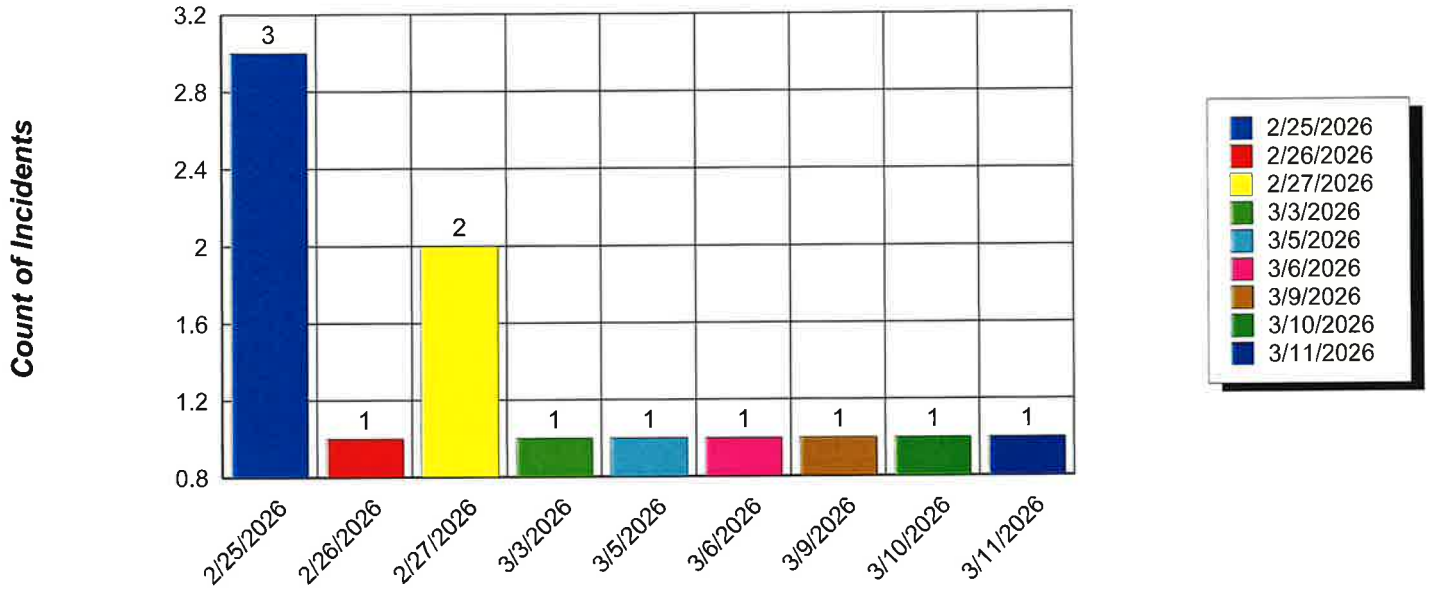


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
02/25/2026	Wednesday	3
02/26/2026	Thursday	1
02/27/2026	Friday	2
03/03/2026	Tuesday	1
03/05/2026	Thursday	1
03/06/2026	Friday	1
03/09/2026	Monday	1
03/10/2026	Tuesday	1
03/11/2026	Wednesday	1
Total Selected = 12		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
February 25, 2026					
2026-00091	403 MARKET BROOKVILLE PD	SIGNAL 35F - FELONY WARRANT	02/25/2026	02/25/2026	ARREST
Offenses UCR Offense Description					
	1	N/A 35 - WARRANT ARREST			
2026-00092	170 @ ARLINGTON BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	02/25/2026	02/25/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	N/A 451011 - DRIVING UNDER SUSPENSION			
2026-00093	5 OSAGE BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	02/25/2026	02/25/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION			
<i>Total Incidents Reported for Date: 3</i>					

February 26, 2026

2026-00094	301 SYCAMORE BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	02/26/2026		OPEN CASE
Offenses UCR Offense Description					
	1	03 451138A - IMPROPER BACKING			
<i>Total Incidents Reported for Date: 1</i>					

February 27, 2026

2026-00095	JOHNSVILLE-BROOKVILLE @ WESTBROOK BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	02/27/2026		OPEN CASE
Offenses UCR Offense Description					
	7	01 292511C1 - Drug abuse - sched. I or II substance			
		01 292511C1 - Drug abuse - sched. I or II substance			
		01 292503 - Aggravated trafficking			
		N/A 4513071 - STOP LIGHTS			
		01 292514C1 - Illegal use or possession of drug paraphernalia			
		01 292512 - Possessing drug abuse instrument - obtain, use			
		02 430162B4 - Open container liquor - operator or passenger of v			
2026-00096	100 PARKVIEW DR (BROOKVILLE INN)	SIGNAL 06B - THEFT	02/27/2026	03/08/2026	

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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February 27, 2026

BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
 1 06 291302A1 - Theft - without consent

Total Incidents Reported for Date: 2

March 03, 2026

2026-00097 1 BLUE PRIDE DRIVE SIGNAL 18 - DRUG ABUSE 03/03/2026 03/03/2026
 BROOKVILLE PD ARREST

Offenses UCR Offense Description
 1 01 292511C3 - Drug abuse - marijuana

Total Incidents Reported for Date: 1

March 05, 2026

2026-00098 226 HAY SIGNAL 09 - ASSAULT 03/05/2026 03/05/2026
 BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
 1 04 290313A - Assault - knowingly harm victim

Total Incidents Reported for Date: 1

March 06, 2026

2026-00099 WESTBROOK @ ALBERT SIGNAL 55 - TRAFFIC VIOLATION 03/06/2026 03/06/2026
 BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
 3 N/A 451121 - SPEEDING
 N/A 451014 - DRIVING UNDER ALS SUSPENSION
 N/A 451016 - FRA SUSPENSION

Total Incidents Reported for Date: 1

March 09, 2026

2026-00100 403 MARKET SIGNAL 09 - ASSAULT 03/09/2026 03/09/2026
 BROOKVILLE PD EXCEPTIONALLY CLEARED

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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March 09, 2026

Offenses	UCR	Offense Description
1	04	290313A - Assault - knowingly harm victim

Total Incidents Reported for Date: 1

March 10, 2026

2026-00101	403 MARKET BROOKVILLE PD	SIGNAL 260 - MENACING	03/10/2026	03/10/2026	ARREST
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Offenses	UCR	Offense Description
1	04	290322 - Menacing

Total Incidents Reported for Date: 1

March 11, 2026

2026-00102	19 N WOLFCREEK BROOKVILLE PD	SIGNAL 26I - CRIMINAL TRESPASS WARNING	03/11/2026		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

Total Selected = 12

ORDINANCE 2025-16

AN ORDINANCE ADOPTING A NEW COMPREHENSIVE LAND USE PLAN FOR THE CITY OF BROOKVILLE, OHIO.

WHEREAS, the comprehensive land use plan of the City of Brookville was reviewed and updated in 2004; and

WHEREAS, the City Council and Planning Commission desired to review and adopt a new comprehensive land use plan for the City of Brookville; and

WHEREAS, the City of Brookville employed Envision to conduct a review of the existing Comprehensive Land Use Plan and to assist with the preparation of a new comprehensive land use plan for the City of Brookville; and

WHEREAS, City Council appointed a comprehensive land use plan steering committee to assist with the development of the new comprehensive land use plan and to make recommendations regarding the new comprehensive land use plan; and

WHEREAS, the City conducted public meetings and surveyed City of Brookville residents and Perry and Clay Township residents within Brookville School District for their comments regarding the comprehensive land use plan; and

WHEREAS, the comprehensive land use plan steering committee has recommended adoption of the new comprehensive land use plan; and

WHEREAS, after public hearing on this Ordinance to adopt the Comprehensive Land Use Plan of the City of Brookville, Ohio as required by Section 4.11 of the Charter, and upon recommendation of the Planning Commission, Council hereby adopts this Ordinance to approve the new Comprehensive Land Use Plan.

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

SECTION I: The Comprehensive Land Use Plan 2025, a copy of which is attached to this Ordinance as Exhibit "A", is hereby approved and adopted. The existing 2004 Comprehensive Land Use Plan of the City of Brookville is hereby repealed and replaced by this Comprehensive Land Use Plan 2025.

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

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

PASSED this _____ day of _____, 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. 2025-16, 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. 2025-16 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2025, to the _____ day of _____, 2026, both days inclusive.

Kimberly Duncan, Clerk

