



CITY COUNCIL
Tuesday, May 19, 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 May 5, 2026 Special Meeting Minutes
 - b. Approval of May 5, 2026 Regular Meeting Minutes
- IV. Reports of Municipal Officers**
 - a. City Manager
 - b. Finance Director
 - 1. Fund Balance of April 30, 2026
 - c. Fire Chief
 - d. Police Chief
 - e. Law Director
 - f. Mayor Chuck Letner
- V. Old Business**
- VI. New Business**
- VII. Public Comments (5 minutes per speaker)**
- VIII. Council Comments**
- 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.

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

Brookville City Council
Special Meeting
May 5, 2026

The Special Meeting of the Brookville City Council was called to order by Mayor Letner at 6:30 p.m. on May 5, 2026. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Hughes, Ledford, McNew and Piper; Manager Kuntz and Clerk Duncan were present.

Roll Call by Clerk Duncan.

Motion by Fowler, second by Piper to accept the Agenda with a date correction. All yeas, motion carried.

Motion by McNew, second by Piper to accept the April 21, 2026 Regular Meeting Minutes as presented. All yeas, motion carried.

Motion by Hughes, McNew to allow for five Park Board Trustees in Section 7.04 (A), with a minimum of four Trustees. All yeas, motion carried.

Motion by Ledford, second by Fowler to change Section 10.01 (B) to reflect the percentage of the signatures required for a referendum to be 10% of the number of votes in the last preceding gubernatorial election, in order to be consistent with the Ohio Revised Code. All yeas, motion carried. Piper yea, Crane yea, Fowler yea, Hughes nay, Ledford yea, McNew nay, Letner yea. Motion carried with five yeas and two nays.

Motion by Piper, second by Fowler to change the language in Section 10.02 (B) to reflect the percentage of the signatures required for a referendum to be 10% of the number of votes in the last preceding gubernatorial election, in order to be consistent with the Ohio Revised Code. Piper yea, Crane yea, Fowler yea, Hughes nay, Ledford yea, McNew nay, Letner yea. Motion carried with five yeas and two nays.

Motion by Ledford, second by Hughes to change the language in Section 10.03 (A) to reflect a member of the council can be recalled if the member has served for at least one year of their term to be consistent with the Ohio Revised Code. All yeas, motion carried.

Motion by Hughes, second by Fowler to amend Section 10.03 (B) to add language that the petition must be signed in the presence of the circulator. All yeas, motion carried.

Motion by Hughes, second by McNew to change the language in Section 10.03 (C) to match the lower threshold of 15% for gubernatorial elections, as provided for in the Ohio Revised Code. Ledford nay, Crane nay, Piper nay, Fowler nay, McNew yea, Hughes yea, Letner nay. Motion failed with five nays and two yeas.

Motion by Fowler, second by Hughes to make a change the language in Section 10.03 (C) from in the last regular municipal to the last regular gubernatorial election to remain consistent. All yeas, motion carried.

Motion by Hughes, second by McNew to add elected officials to Section 11.01 (A). All yeas, motion carried.

Mayor Letner thanked the Charter Review Committee, Manager Keaton and Law Director Stephan for all of their hard work in this process. The next step is for Law Director Stephan to craft the language to put the revisions on the ballot.

Motion by Hughes, second by Fowler to adjourn.

Kimberly Duncan, Clerk

Charles Letner, Mayor

Brookville City Council
Regular Meeting
May 5, 2026

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on May 5, 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 and Clerk Duncan were present.

Roll call by Clerk Duncan.

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

Motion by Fowler, second by Piper to accept the April 21, 2026 Regular Meeting Minutes as presented. All yeas, motion carried.

Manager Kuntz announced this is Public Service Recognition week and highlighted the efforts of the Service Department in infrastructure improvements and the many other tasks they perform within the city.

Manager Kuntz reported the McKinley Street bridge reconstruction project is complete and is once again open for thru traffic.

Manager Kuntz advised the Market Street Sanitation Extension Project is moving along per the schedule, which wraps up in June.

Manager Kuntz reported the Westbrook Resurfacing Project is scheduled to begin after June 1. More information will be available for this state managed project after the pre-construction meeting on May 6, 2026. There are no planned traffic closures associated with this project.

Manager Kuntz reported that Phase I of the Arlington Road Bridge Replacement Project is currently underway. Both lanes of traffic will be maintained during the first phase of the project, which is scheduled to last through July. During the second phase of the project, scheduled from July through September, the north-bound lane of traffic will be detoured down Wolf Creek Street. This is a Montgomery County managed project.

Manager Kuntz reported the Service Department will soon begin abandoning the 4" water main service on the west side of Sycamore, which has surpassed its useful life resulting in several main breaks over the last several years. Residents will be tied into the existing 12" water main, which is on the east side of Sycamore.

Manager Kuntz reported the city's street paving project will begin this summer. A preconstruction meeting will be held with Wagner Paving on May 6 to finalize the dates of the project. There are no planned traffic closures associated with this project.

Manager Kuntz announced the quarterly Brookville Bulletin newsletter was included with the utility bills. Additional copies are available at the city office, library and the Brookville Building & Savings.

Manager Kuntz congratulated Dave Kindell, longtime President of the BBSA on his recent retirement. Dave has been a community anchor in Brookville for years, from his time on the school board to all the other organizations and boards on which he has served.

Member McNew asked if staff had researched the noise ordinances in other communities as discussed at the last Council meeting.

Manager Kuntz replied there are no noise ordinances in surrounding communities that prohibit construction activity on Sundays.

Finance Director Brandt had no report.

Fire Chief Fletcher reported average activity in the month of April. The Fire Department held training sessions in both Green Tokai and DMAX during the month.

Police Chief Jerome advised reportable incidents are down and citations were up in the month of April. He thanked the Fire Chief for setting up tours of the DMAX plant for his staff. Chief Jerome reported Coffee with a Cop went well at Brookhaven today. Thirty pounds of prescription medicines were collected during the recent DEA drug take back day, for a total of 151 pounds disposed of through the program this year.

Police Chief Jerome reported our flock camera's hit on a stolen vehicle this morning. Officers were able to recover the vehicle and apprehend the driver after a brief foot chase. Police Chief Jerome outlined the department's Lexipol policy regarding access to Flock camera data.

Law Director Stephan had no report.

Mayor Letner reported the flag raising event at Duramax was well attended, showcasing community involvement in beautification efforts. Mayor Letner reported 400 volunteers participated in the recent Serve Brookville event organized by Brookville High School Principal Jason Stephan. The event was another good token of things happening within the city.

Motion by Fowler, second by Hughes to read proposed Resolution No. 26-04. All yeas, motion carried.

Motion by McNew, second by Piper to accept the third reading and adopt Resolution No. 26-04 entitled "A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE ENTERPRISE ZONE AGREEMENT OF GREEN TOKAI, CO. LTD DATED MARCH 25, 2016 IS IN COMPLIANCE AND THAN THE ENTERPRISE ZONE AGREEMENT BE CONTINUED." All yeas, motion carried.

Motion by Hughes, second by Fowler to read proposed Resolution No. 26-05. All yeas, motion carried.

Motion by Fowler, second by McNew to accept the third reading and adopt Resolution No. 26-05 entitled "A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE COMMUNITY REINVESTMENT AREA #2 AGREEMENT OF GIANT OHIO LLC DATED JUNE 21, 2017 IS IN COMPLIANCE AND THAN THE COMMUNITY REINVESTMENT AREA AGREEMENT BE CONTINUED." All yeas, motion carried.

Motion by Piper, second by Hughes to read proposed Resolution No. 26-06. All yeas, motion carried.

Motion by Piper, second by Fowler to accept the third reading and adopt Resolution No. 26-06 entitled "A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE HARPER CREEK TAX INCREMENT FINANCING AGREEMENT DATED MARCH 25, 2024 IS IN COMPLIANCE

AND THAT THE HARPER CREEK TAX INCREMENT FINANCING AGREEMENT BE CONTINUED.” All yeas, motion carried.

Motion by Hughes, second by Fowler to read proposed Resolution No. 26-07. All yeas, motion carried.

Motion by McNew, second by Fowler to accept the third reading and adopt Resolution No. 26-07 entitled “A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE MEADOWLARK TAX INCENTIVE INCREMENT FINANCING AGREEMENT DATED MAY 30, 2025 IS IN COMPLIANCE AND THAT THE MEADOWLARK TAX INCENTIVE INCREMENT FINANCING AGREEMENT BE CONTINUED.” All yeas, motion carried.

Motion by Ledford, second by Hughes to read proposed Resolution No. 26-08. All yeas, motion carried.

Motion by Fowler, second by Piper to accept the third reading and adopt Resolution No. 26-08 entitled “A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE COMMUNITY REINVESTMENT AREA #1 AGREEMENT OF GENERAL MOTORS, LLC DATED SEPTEMBER 19, 2019 IS IN COMPLIANCE AND THAT THE COMMUNITY REINVESTMENT AREA AGREEMENT BE CONTINUED.” All yeas, motion carried.

Under New Business, Member McNew brought up modifying the noise ordinance due to a recent resident complaint over construction noise and disruption on Sundays in residential areas.

Discussion followed, centering on modifying the hours, and limiting construction hours on Sundays and major holidays. The consensus is for staff to work on drafting potential language for adjusting permitted construction noise ordinance times, considering major holidays that fall on Sundays.

Ziad Mazboudi, 180 Evergreen, thanked Council for their consideration of modifying the noise ordinance pertaining to construction.

Richard Berry, 109 Osage, stated recent shed guidelines differ significantly from previous versions, and raised concerns about their origin and validity. A neighbor’s shed was recently moved from one side of their yard to another

Member Piper thanked the Fire Department for organizing the tours of Green Tokai and DMAX. Member Piper expressed his appreciation for the opportunity to participate in the Serve Brookville Program.

Member McNew stated the DMAX flag raising was amazing, and the flag looks awesome from the highway. Member McNew also expressed his appreciation for the opportunity to participate in the Serve Brookville Program. Member McNew gave a shout out to all the Brookville High School graduates and wished them luck in their future endeavors.

Member Ledford thanked our Fire Department for hosting the recent informational meeting regarding the levy, stating the Fire Department building is a great facility that the community is blessed to have.

Motion by Fowler, second by Hughes to go into Executive Session regarding O.R.C. 121.22 (G)(8)(a) To consider confidential information of an applicant for economic development assistance that involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project. All yeas, motion carried.

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

Motion by Fowler, second by McNew 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: 05/13/2026

Below is an updated schedule for two infrastructure projects discussed at the previous City Council meeting.

- City Paving Program is scheduled to kick off the first week of June.
- Westbrook Resurfacing Project is scheduled to start on June 24

We'll make sure to post these projects on the city's website and social media pages as we get closer to the date.

Third Thursday is this week, May 21, 5-8 pm at Gruenig Park and on Market Street. As always, the Market Street Connection is hosting the event and there will be live entertainment this month along with Brave Church's free Kids Zone. The Kids Zone will host a free petting zoo this month along with other fun games and activities. As always the city's Historic Downtown Brookville DORA will also be open for refreshments for anyone interested along with plenty of local mobile vendors and food trucks plus all the great downtown businesses who stay open during this event.

Finally, this meeting is very bittersweet for me as it's Clerk of Council Kim Duncan's last City Council meeting. Kim's last day as a city of Brookville employee is May 29. Kim has proudly served the city for 35 years in various capacities including in the police dispatch center, in administration as well as being the Clerk of Council since the beginning of 2020. Kim has been an important and vital part of City Council, serving as the administrative liaison between Council and the administrative operations of the city and has done an unbelievable job carrying out those duties, while also carrying out her day-to-day administrative responsibilities. Personally, Kim has been tremendous in helping me navigate my role as city manager since the beginning of 2024. I'd like to thank Kim for her time and dedication to the city, for everything she has helped me with over the past 2 ½ years and I hope she and Don enjoy retirement life. City Council is hosting a public open house for Kim on May 29 at the Brookville Fire Station from 1-3 and I invite anyone that would like to come out and celebrate with Kim on the 29th to do so.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: May 19, 2026

Subject: Finance Report

- Requesting Council accept the April 30, 2026 Fund Balance. Overall for April, MTD Revenues exceeded Expenses by \$106,006.18.
 - Majority of Revenues due to utility bills going out

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

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	\$344,573.56	\$2,141,663.79	\$612,779.12	\$3,215,965.86	\$3,846,540.38	\$1,031,504.26	\$2,815,036.12
B01	STREET M. & R.	\$256,499.49	\$277,506.79	\$603,979.09	\$66,484.85	\$352,236.54	\$508,242.04	\$628,866.55	(\$120,624.51)
B04	PARK & RECREATION	\$183,744.60	\$23,652.96	\$245,477.08	\$18,505.29	\$108,119.88	\$321,101.80	\$78,097.30	\$243,004.50
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	\$2,925.00	\$122,831.81	\$122,831.81	\$0.00
B13	LAW ENFORCEMENT	\$19,543.58	\$50.00	\$83.03	\$248.20	\$1,413.78	\$18,212.83	\$0.00	\$18,212.83
B14	OHIOONE OPIOID	\$23,347.70	\$1,128.76	\$1,128.76	\$0.00	\$0.00	\$24,476.46	\$0.00	\$24,476.46
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	\$2,012.50	\$218,812.50	\$0.00	\$134,640.00	\$523,674.52	\$0.00	\$523,674.52
D04	FIRE CAPITAL IMPROVEMENT	\$421,971.11	\$5,604.49	\$33,734.63	\$3,165.00	\$30,745.00	\$424,960.74	\$8,000.00	\$416,960.74
E01	WATER	\$2,458,209.03	\$130,718.97	\$526,211.86	\$24,018.02	\$392,475.39	\$2,591,945.50	\$1,362,954.46	\$1,228,991.04
E02	SANITARY SEWER	\$733,017.52	\$86,744.36	\$951,536.31	\$40,406.64	\$668,129.27	\$1,016,424.56	\$4,589,137.28	(\$3,572,712.72)
E08	STORMWATER	\$323,073.30	\$11,153.02	\$44,808.58	\$7,040.37	\$34,587.99	\$333,293.89	\$73,324.41	\$259,969.48
E10	REFUSE	\$534,547.20	\$50,168.13	\$214,049.82	\$54,659.87	\$218,469.73	\$530,127.29	\$405,943.56	\$124,183.73
Grand Total:		<u>\$10,481,915.56</u>	<u>\$933,313.54</u>	<u>\$5,359,285.45</u>	<u>\$827,307.36</u>	<u>\$5,159,708.44</u>	<u>\$10,681,492.57</u>	<u>\$8,678,459.63</u>	<u>\$2,003,032.94</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: 4/1/2026 to 4/30/2026

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

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								
0000063467	04/07/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	04/08/2026	\$0.00	\$154,512.87
0000063468	04/07/2026	AA0028	A BROWN & SONS NURSERY INC	Check	Cashed	04/20/2026	\$0.00	\$830.00
0000063469	04/07/2026	AA0273	AIM MEDIA MIDWEST	Check	Cashed	04/14/2026	\$0.00	\$64.22
0000063470	04/07/2026	AA0485	ALL AMERICAN STORE LLC	Check	Outstanding		\$0.00	\$18.57
0000063471	04/07/2026	AA0642	ANTHEM LIFE	Check	Cashed	04/14/2026	\$0.00	\$589.05
0000063472	04/07/2026	AA0920	AXON ENTERPRISE INC	Check	Cashed	04/21/2026	\$0.00	\$1,048.00
0000063473	04/07/2026	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	04/15/2026	\$0.00	\$728.04
0000063474	04/07/2026	BB0239	BEST ONE TIRE & SERVICE OF MID AME	Check	Cashed	04/14/2026	\$0.00	\$483.56
0000063475	04/07/2026	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	04/14/2026	\$0.00	\$2,495.99
0000063476	04/07/2026	EE0556	CITY OF ENGLEWOOD	Check	Cashed	04/15/2026	\$0.00	\$10,831.34
0000063477	04/07/2026	VV0034	CITY OF VANDALIA	Check	Cashed	04/15/2026	\$0.00	\$16,914.05
0000063478	04/07/2026	EE0380	E. J. PRESCOTT INC	Check	Cashed	04/14/2026	\$0.00	\$2,868.00
0000063479	04/07/2026	EE0553	EMSAR MEDICAL REPAIR INC	Check	Cashed	04/27/2026	\$0.00	\$2,601.18
0000063480	04/07/2026	FF0201	FENIEX INDUSTRIES INC	Check	Cashed	04/15/2026	\$0.00	\$1,358.78
0000063481	04/07/2026	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	04/15/2026	\$0.00	\$312.16
0000063482	04/07/2026	HH0616	HOWELL'S COMPLETE AUTOMOTIVE & C	Check	Cashed	04/15/2026	\$0.00	\$2,282.46
0000063483	04/07/2026	JJ0014	JACKS AUTO WASH	Check	Cashed	04/14/2026	\$0.00	\$400.00
0000063484	04/07/2026	JJ0375	JEROME, DOUGLAS	Check	Cashed	04/09/2026	\$0.00	\$69.97
0000063485	04/07/2026	JJ0814	JULIAN & GRUBE, INC	Check	Cashed	04/15/2026	\$0.00	\$2,567.00
0000063486	04/07/2026	KK0351	KIMBALL MIDWEST	Check	Cashed	04/14/2026	\$0.00	\$440.32
0000063487	04/07/2026	KK0010	KNAPHEIDE TRUCK EQUIPMENT COMPA	Check	Cashed	04/15/2026	\$0.00	\$2,757.99
0000063488	04/07/2026	LL0194	LEXIPOL LLC	Check	Cashed	04/16/2026	\$0.00	\$1,462.72
0000063489	04/07/2026	MM0090	MCMAKEN'S IGA	Check	Cashed	04/13/2026	\$0.00	\$37.55
0000063490	04/07/2026	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	04/15/2026	\$0.00	\$161.55
0000063491	04/07/2026	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	04/16/2026	\$0.00	\$97.50
0000063492	04/07/2026	MM0826	MUSIC, SHELLY	Check	Cashed	04/09/2026	\$0.00	\$1,200.00
0000063493	04/07/2026	NN0010	NCL	Check	Cashed	04/16/2026	\$0.00	\$304.54
0000063494	04/07/2026	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	04/16/2026	\$0.00	\$84.15
0000063495	04/07/2026	RR0213	REICHARD CHEVROLET CO	Check	Cashed	04/27/2026	\$0.00	\$150.68
0000063496	04/07/2026	SS0078	SCHREYER OUTFITTERS	Check	Cashed	04/23/2026	\$0.00	\$997.50
0000063497	04/07/2026	SS0200	SEIM'S HARDWARE & WELDING LLC	Check	Cashed	04/27/2026	\$0.00	\$188.63
0000063498	04/07/2026	MM0035	SHORT, MICHAELA	Check	Cashed	04/14/2026	\$0.00	\$200.00
0000063499	04/07/2026	SS0820	STEINKE TRACTOR SALES INC	Check	Cashed	04/14/2026	\$0.00	\$105.36
0000063500	04/07/2026	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	04/14/2026	\$0.00	\$244.15
0000063501	04/07/2026	VV0186	VERIZON CONNECT	Check	Cashed	04/15/2026	\$0.00	\$150.10

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000063502	04/07/2026	WW0349	WEISS, ANGIE	Check	Cashed	04/09/2026	\$0.00	\$77.58
0000063503	04/07/2026	YY0100	YIPES STRIPES OF DAYTON	Check	Cashed	04/14/2026	\$0.00	\$470.00
0000063504	04/22/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	04/24/2026	\$0.00	\$156,423.36
0000063505	04/22/2026	P99001	OPERS	Check	Outstanding		\$0.00	\$17,983.26
0000063506	04/27/2026	AA0920	AXON ENTERPRISE INC	Check	Outstanding		\$0.00	\$1,048.00
0000063507	04/27/2026	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		\$0.00	\$31.75
0000063508	04/27/2026	CC0130	CDW GOVERNMENT	Check	Outstanding		\$0.00	\$158.00
0000063509	04/27/2026	CC0240	CHAMPION CITY MEDIA GROUP LLC	Check	Outstanding		\$0.00	\$4,800.00
0000063510	04/27/2026	CC0525	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$13,750.00
0000063511	04/27/2026	EE0561	ENVIROSCIENCE, INC	Check	Outstanding		\$0.00	\$1,225.00
0000063512	04/27/2026	EE0570	ENVISION GROUP LLC	Check	Outstanding		\$0.00	\$4,805.00
0000063513	04/27/2026	FF0291	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$294.17
0000063514	04/27/2026	FF0514	FLOCK GROUP INC	Check	Outstanding		\$0.00	\$19,500.00
0000063515	04/27/2026	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$198.40
0000063516	04/27/2026	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$223.40
0000063517	04/27/2026	MM0579	MONTGOMERY COUNTY	Check	Outstanding		\$0.00	\$948.33
0000063518	04/27/2026	NN0380	NEFF'S LAWN EQUIPMENT, LLC	Check	Outstanding		\$0.00	\$260.10
0000063519	04/27/2026	SS0650	SMARTBILL, LTD.	Check	Outstanding		\$0.00	\$397.95
0000063520	04/27/2026	YY0100	YIPES STRIPES OF DAYTON	Check	Outstanding		\$0.00	\$3,165.00
0202600121	04/06/2026	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	04/30/2026	\$0.00	\$1,439.53
0202600122	04/06/2026	VV0180	CENTERPOINT ENERGY	EFT	Cashed	04/30/2026	\$0.00	\$2,098.77
0202600123	04/06/2026	VV0187	VERIZON WIRELESS	EFT	Cashed	04/30/2026	\$0.00	\$1,059.08
0202600124	04/06/2026	DD0155	AES	EFT	Cashed	04/30/2026	\$0.00	\$3,950.00
0202600125	04/06/2026	RR0825	RUMPKE	EFT	Cashed	04/30/2026	\$0.00	\$50,895.79
0202600126	04/07/2026	WW0349	WEISS, ANGIE	EFT	Voided		\$77.58	\$0.00
0202600127	04/23/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/30/2026	\$0.00	\$6,910.14
0202600128	04/23/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/30/2026	\$0.00	\$17,054.40
0202600129	04/28/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	04/30/2026	\$0.00	\$425.34
0202600130	04/28/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	04/30/2026	\$0.00	\$552.05
0202600131	04/28/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	04/30/2026	\$0.00	\$190.20
0202600132	04/28/2026	FF0290	FIFTH THIRD BANK	EFT	Cashed	04/30/2026	\$0.00	\$25,647.67
0202600133	04/28/2026	HH0031	HARBOR FREIGHT TOOLS	EFT	Cashed	04/30/2026	\$0.00	\$136.92
0202600134	04/28/2026	II0348	INVOICE CLOUD	EFT	Cashed	04/30/2026	\$0.00	\$284.20
0202600135	04/28/2026	SS0312	THE SHERWIN-WILLIAMS COMPANY	EFT	Cashed	04/30/2026	\$0.00	\$442.46
0202600136	04/28/2026	II0060	IGS ENERGY	EFT	Cashed	04/30/2026	\$0.00	\$12,980.57
0202600137	04/28/2026	NN0004	NAPA AUTO PARTS	EFT	Cashed	04/30/2026	\$0.00	\$954.10
0202600138	04/28/2026	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	04/30/2026	\$0.00	\$697.70
0202600139	04/28/2026	DD0155	AES	EFT	Cashed	04/30/2026	\$0.00	\$154.20
0202600140	04/28/2026	RR0825	RUMPKE	EFT	Cashed	04/30/2026	\$0.00	\$711.19
0202600141	04/28/2026	LL0035	LCNB NATIONAL BANK	EFT	Cashed	04/30/2026	\$0.00	\$69.18
0202600142	04/28/2026	CC0029	CASEY'S GENERAL STORE	EFT	Cashed	04/30/2026	\$0.00	\$8,962.27
0202600143	04/28/2026	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Cashed	04/30/2026	\$0.00	\$398.24
0202600144	04/28/2026	MM0119	METRONET	EFT	Cashed	04/30/2026	\$0.00	\$1,292.15
0202600145	04/28/2026	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	04/30/2026	\$0.00	\$1,232.73
0202600146	04/28/2026	GG0650	GRAINGER	EFT	Cashed	04/30/2026	\$0.00	\$302.46
0202600147	04/28/2026	EE0715	ESO SOLUTIONS INC	EFT	Cashed	04/30/2026	\$0.00	\$608.79

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0202600148	04/28/2026	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	04/30/2026	\$0.00	\$139.76
0202600149	04/29/2026	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	04/30/2026	\$0.00	\$612.86
0202600150	04/29/2026	DD0155	AES	EFT	Cashed	04/30/2026	\$0.00	\$8,513.52
0202600151	04/29/2026	AA0641	ANTHEM	EFT	Cashed	04/30/2026	\$0.00	\$43,273.81
CC:202500120	04/28/2026	MM0436	MITCHELL 1	Credit Card	Cashed	04/28/2026	\$0.00	(\$229.50)
CC:202500121	04/28/2026	HH0605	HOME DEPOT CREDIT SERVICES	Credit Card	Cashed	04/28/2026	\$0.00	\$39.67
CC:202500122	04/28/2026	TT0346	CHARTER COMMUNICATIONS	Credit Card	Cashed	04/28/2026	\$0.00	\$139.76
CC:202500123	04/28/2026	BB0633	BROWN PEST CONTROL CORP	Credit Card	Cashed	04/28/2026	\$0.00	\$214.60
CC:202500124	04/28/2026	TT0771	TREASURER OF STATE	Credit Card	Cashed	04/28/2026	\$0.00	\$1,080.00
CC:202500125	04/28/2026	FF0373	FIRST ARRIVING LLC	Credit Card	Cashed	04/28/2026	\$0.00	\$544.23
CC:202500126	04/28/2026	DD0080	DAVIES LAW LLC	Credit Card	Cashed	04/28/2026	\$0.00	\$2,400.00
CC:202500127	04/28/2026	OO0600	OPTI-VISE, LLC	Credit Card	Cashed	04/28/2026	\$0.00	\$6,550.41
CC:202500128	04/28/2026	BB0847	OHIO BUREAU OF WORKERS' COMPENS	Credit Card	Cashed	04/28/2026	\$0.00	\$14,908.50
CC:202500142	04/28/2026	RR0355	RING LLC	Credit Card	Cashed	04/28/2026	\$0.00	\$166.68
CC:202500143	04/28/2026	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Credit Card	Cashed	04/28/2026	\$0.00	\$258.66
CC:202500144	04/28/2026	BB0612	BROOKVILLE FLOWER SHOP	Credit Card	Cashed	04/28/2026	\$0.00	\$32.00
CC:202500145	04/28/2026	FF0003	FAMILY DOLLAR	Credit Card	Cashed	04/28/2026	\$0.00	\$75.25
CC:202500146	04/28/2026	HH0230	HILTON HOTELS & RESORTS	Credit Card	Cashed	04/28/2026	\$0.00	\$349.80
CC:202500147	04/28/2026	AA0012	A AND B AUTO PARTS	Credit Card	Cashed	04/28/2026	\$0.00	\$95.00
CC:202500148	04/28/2026	MM0810	MURF INC	Credit Card	Cashed	04/28/2026	\$0.00	\$29.00
CC:202500149	04/28/2026	HH0188	HEALTH & SAFETY INSTITUTE	Credit Card	Cashed	04/28/2026	\$0.00	\$161.20

LCNB - LCNB - LCNB NATIONAL BANK Total:

\$77.58 \$654,122.62

Bank: Payroll - Payroll Bank

0000000836	04/07/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	04/30/2026	\$0.00	\$435.90
0000000837	04/07/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	04/30/2026	\$0.00	\$115.00
0000000838	04/07/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	04/30/2026	\$0.00	\$3,463.99
0000000839	04/07/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	04/30/2026	\$0.00	\$4,963.20
0000000840	04/23/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	04/30/2026	\$0.00	\$41,893.43
0000000841	04/23/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	04/30/2026	\$0.00	\$3,754.73
0000000842	04/23/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	04/30/2026	\$0.00	\$115.00
0000000843	04/23/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	04/30/2026	\$0.00	\$426.75
0000000844	04/23/2026	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$55.38
0000000845	04/23/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/30/2026	\$0.00	\$3,527.02
0000000846	04/23/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	04/30/2026	\$0.00	\$3,575.79
0000000847	04/23/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/30/2026	\$0.00	\$10,713.91
0000049844	04/07/2026	C99002	CODE CREDIT UNION	Check	Cashed	04/30/2026	\$0.00	\$2,472.68
0000049845	04/07/2026	JJ0573	JOHN G. JANSING	Check	Cashed	04/30/2026	\$0.00	\$866.77
0000049846	04/07/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	04/30/2026	\$0.00	\$269.08
0000049847	04/22/2026	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Cashed	04/30/2026	\$0.00	\$220.68
0000049848	04/22/2026	A99020	ANTHEM	Check	Cashed	04/30/2026	\$0.00	\$6,958.08
0000049849	04/22/2026	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$576.74
0000049850	04/22/2026	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Cashed	04/30/2026	\$0.00	\$276.00
0000049851	04/22/2026	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Cashed	04/30/2026	\$0.00	\$646.10
0000049852	04/22/2026	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$5,810.50
0000049853	04/22/2026	C99002	CODE CREDIT UNION	Check	Cashed	04/30/2026	\$0.00	\$2,472.68

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000049854	04/22/2026	JJ0573	JOHN G. JANSING	Check	Cashed	04/30/2026	\$0.00	\$866.77
0000049855	04/22/2026	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049856	04/22/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	04/30/2026	\$0.00	\$269.08
0000049857	04/22/2026	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Cashed	04/30/2026	\$0.00	\$459.00
0000049858	04/22/2026	P99001	OPERS	Check	Outstanding		\$0.00	\$12,845.18
Payroll - Payroll Bank Total:							<u>\$0.00</u>	<u>\$108,137.68</u>
Grand Total:							\$77.58	\$762,260.30

REVENUE REPORT

As Of: 1/1/2026 to 4/30/2026

City of Brookville
REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 4/30/2026

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	(\$42,737.83)	\$0.00	(\$123,519.52)	(\$87,325.61)	-29.3%	(\$36,193.91)
A01-A100-1120	TANG. PERSONAL PROP. TAX	(\$3,217.96)	\$0.00	(\$3,217.96)	\$0.00	-100.0%	(\$3,217.96)
A01-A100-1140	CITY INCOME TAX	(\$272,271.89)	(\$256,353.52)	(\$1,781,389.71)	(\$1,650,203.27)	-7.4%	(\$131,186.44)
A01-A100-1151	MOTEL TAX	(\$3,993.21)	(\$3,860.66)	(\$12,999.92)	(\$12,530.95)	-3.6%	(\$468.97)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$5,508.98)	(\$5,760.90)	(\$27,495.04)	(\$29,171.91)	6.1%	\$1,676.87
A01-A100-1211	LOCAL GOVERN. STATE	(\$1,785.54)	(\$1,920.44)	(\$9,698.53)	(\$14,186.38)	46.3%	\$4,487.85
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	(\$3,665.20)	(\$666.40)	-81.8%	(\$2,998.80)
A01-B100-1280	MISC. SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-C100-1390	STREET LIGHT ASSESSMENTS	\$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	(\$7,180.90)	\$0.00	(\$9,216.28)	(\$1,528.45)	-83.4%	(\$7,687.83)
A01-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	(\$62,052.19)	(\$3,496.42)	-94.4%	(\$58,555.77)
A01-E100-1516	EMS BILLING	(\$99,130.59)	(\$31,758.78)	(\$213,712.95)	(\$148,001.20)	-30.7%	(\$65,711.75)
A01-E100-1590	MISC. SALES & SERVICE	(\$447.52)	(\$3,204.33)	(\$1,533.86)	(\$31,274.73)	1939.0%	\$29,740.87
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	(\$400.00)	(\$325.00)	(\$430.00)	(\$775.00)	80.2%	\$345.00
A01-F100-1610	FINES & FORFEITS	(\$530.00)	(\$210.00)	(\$2,060.00)	(\$1,040.00)	-49.5%	(\$1,020.00)
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	(\$1,675.00)	(\$2,275.00)	(\$6,450.00)	(\$6,025.00)	-6.6%	(\$425.00)
A01-F100-1640	FRANCHISE FEES	\$0.00	\$0.00	(\$9,858.46)	(\$8,194.36)	-16.9%	(\$1,664.10)
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1820	INTEREST ON INVESTMENTS	(\$22,028.67)	(\$34,518.90)	(\$99,900.25)	(\$129,899.99)	30.0%	\$29,999.74
A01-H100-1830	DONATIONS	\$0.00	\$0.00	(\$4,625.00)	\$0.00	-100.0%	(\$4,625.00)
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$3,656.86)	(\$4,386.03)	(\$12,802.44)	(\$17,344.12)	35.5%	\$4,541.68
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:		(\$464,564.95)	(\$344,573.56)	(\$2,389,676.91)	(\$2,141,663.79)	-10.4%	(\$248,013.12)
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$5,784.35)	(\$5,658.87)	(\$22,520.88)	(\$23,595.46)	4.8%	\$1,074.58
B01-B100-1241	LOCAL VEHICLE TAX	(\$6,120.00)	(\$6,055.00)	(\$21,450.82)	(\$22,364.16)	4.3%	\$913.34
B01-B100-1260	GASOLINE TAX	(\$21,302.00)	(\$46,285.88)	(\$89,417.67)	(\$94,866.94)	6.1%	\$5,449.27
B01-B100-1261	HIGHWAY DIST.FUND	(\$3,748.52)	(\$8,030.80)	(\$19,768.04)	(\$20,431.75)	3.4%	\$663.71
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$0.00	\$0.00	(\$105.00)	\$0.00	-100.0%	(\$105.00)
B01-C100-1320	SIDEWALK & CURB ASSESS.	(\$2,732.18)	\$0.00	(\$2,732.18)	\$0.00	-100.0%	(\$2,732.18)
B01-C100-1390	ASSESS - GRASS MOWING	(\$768.83)	\$0.00	(\$768.83)	\$0.00	-100.0%	(\$768.83)
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.	(\$4,723.61)	(\$5,883.05)	(\$25,869.13)	(\$29,632.37)	14.5%	\$3,763.24
B01-E100-1590	MISC. SALES & SERVICE	(\$50.00)	\$0.00	(\$86.82)	(\$476.76)	449.1%	\$389.94
B01-E100-1591	MISCELLANEOUS	(\$37.76)	\$0.00	(\$830.57)	(\$6,977.34)	740.1%	\$6,146.77
B01-H100-1815	SALES EQUIPMENT & ETC	(\$13,450.00)	(\$5,562.50)	(\$13,450.00)	(\$5,562.50)	-58.6%	(\$7,887.50)
B01-H100-1820	INT. FROM TAX FUNDS	(\$36.67)	(\$30.69)	(\$75.75)	(\$71.81)	-5.2%	(\$3.94)
B01-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	(\$200,000.00)	(\$350,000.00)	(\$400,000.00)	14.3%	\$50,000.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		(\$58,753.92)	(\$277,506.79)	(\$547,075.69)	(\$603,979.09)	10.4%	\$56,903.40
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	(\$19.43)	(\$1,180.46)	(\$19.43)	(\$2,693.58)	13763.0%	\$2,674.15
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	(\$125.00)	(\$16,087.50)	(\$125.00)	(\$16,282.50)	12926.0%	\$16,157.50
B04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$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	(\$5,100.00)	(\$6,385.00)	(\$24,492.50)	(\$26,351.00)	7.6%	\$1,858.50
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:		(\$5,244.43)	(\$23,652.96)	(\$24,736.93)	(\$245,477.08)	892.4%	\$220,740.15
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	(\$2,012.50)	\$0.00	(\$2,012.50)		\$2,012.50
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	(\$2,012.50)	\$0.00	(\$218,812.50)		\$218,812.50
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	(\$26,593.80)	(\$1,498.46)	-94.4%	(\$25,095.34)
D04-E100-1516	EMS BILLING	(\$11,014.48)	(\$5,604.49)	(\$23,745.83)	(\$23,656.17)	-0.4%	(\$89.66)
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$8,580.00)		\$8,580.00
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	(\$100.00)	\$0.00	(\$1,100.00)	\$0.00	-100.0%	(\$1,100.00)
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:		(\$11,114.48)	(\$5,604.49)	(\$51,439.63)	(\$33,734.63)	-34.4%	(\$17,705.00)
E01 - WATER FUND							
E01-C100-1321	ASSESS. - WATER	(\$4,316.99)	\$0.00	(\$4,316.99)	\$0.00	-100.0%	(\$4,316.99)
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	(\$10,000.00)	\$0.00	-100.0%	(\$10,000.00)
E01-E100-1551	GEN. WATER SALES	(\$173,135.97)	(\$132,625.59)	(\$546,078.27)	(\$503,190.82)	-7.9%	(\$42,887.45)
E01-E100-1552	WATER TAP PERMITS	(\$2,000.00)	(\$2,000.00)	(\$56,000.00)	(\$20,000.00)	-64.3%	(\$36,000.00)
E01-E100-1553	MISC. SALES & SERVICE	(\$256.00)	(\$256.00)	(\$4,122.28)	(\$3,164.34)	-23.2%	(\$957.94)
E01-E100-1591	MISCELLANEOUS	(\$2,794.02)	\$0.00	(\$2,794.02)	(\$3,919.17)	40.3%	\$1,125.15
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-H100-1815	SALES EQUIPMENT & ETC	(\$425.00)	(\$77.00)	(\$425.00)	(\$77.00)	-81.9%	(\$348.00)
E01-I100-1890	UTILITY PAYMENT OVERAGES	\$2,755.67	\$4,239.62	\$4,057.96	\$4,139.47	2.0%	(\$81.51)
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:		(\$180,172.31)	(\$130,718.97)	(\$619,678.60)	(\$526,211.86)	-15.1%	(\$93,466.74)
E02 - SEWER FUND							
E02-C100-1321	ASSESS. - SEWER	(\$1,501.82)	\$0.00	(\$1,501.82)	\$0.00	-100.0%	(\$1,501.82)
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	(\$642,611.71)		\$642,611.71
E02-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	(\$8,825.02)	\$0.00	-100.0%	(\$8,825.02)
E02-E100-1561	GEN. SEWER SALES	(\$97,268.64)	(\$82,731.86)	(\$290,188.00)	(\$286,827.09)	-1.2%	(\$3,360.91)
E02-E100-1562	SEWER TAP PERMITS	(\$2,000.00)	(\$2,000.00)	(\$36,200.00)	(\$20,000.00)	-44.8%	(\$16,200.00)
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-E100-1591	MISCELLANEOUS	(\$11.39)	\$0.00	(\$14.19)	(\$85.01)	499.1%	\$70.82
E02-H100-1815	SALES EQUIPMENT & ETC	(\$425.00)	(\$2,012.50)	(\$425.00)	(\$2,012.50)	373.5%	\$1,587.50
E02-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02 - SEWER FUND Total:		(\$101,206.85)	(\$86,744.36)	(\$337,154.03)	(\$951,536.31)	182.2%	\$614,382.28
E08 - STORMWATER							
E08-C100-1321	ASSESS.-STORMWATER	(\$293.55)	\$0.00	(\$293.55)	\$0.00	-100.0%	(\$293.55)
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	(\$14,592.21)	(\$11,153.02)	(\$47,623.81)	(\$44,782.13)	-6.0%	(\$2,841.68)
E08-E100-1591	MISCELLANEOUS	(\$3.09)	\$0.00	(\$3.09)	(\$26.45)	756.0%	\$23.36
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:		(\$14,888.85)	(\$11,153.02)	(\$47,920.45)	(\$44,808.58)	-6.5%	(\$3,111.87)

E10 - REFUSE FUND

E10-C100-1390	ASSESS - REFUSE	(\$1,816.80)	\$0.00	(\$1,816.80)	\$0.00	-100.0%	(\$1,816.80)
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$67,294.72)	(\$50,154.13)	(\$226,921.80)	(\$214,011.94)	-5.7%	(\$12,909.86)
E10-E100-1590	MISC. SALES & SERVICE	\$0.00	(\$14.00)	(\$42.00)	(\$35.00)	-16.7%	(\$7.00)
E10-E100-1591	MISCELLANEOUS	(\$1.61)	\$0.00	(\$1.61)	(\$2.88)	78.9%	\$1.27
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:		(\$69,113.13)	(\$50,168.13)	(\$228,782.21)	(\$214,049.82)	-6.4%	(\$14,732.39)

Grand Total: (\$905,058.92) (\$932,134.78) (\$4,246,464.45) (\$4,980,273.66) 17.3% \$733,809.21

EXPENSE REPORT

As Of: 1/1/2026 to 4/30/2026

City of Brookville
EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 4/30/2026

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	\$87,843.10	\$92,023.51	\$374,063.31	\$400,086.44	7.0%	\$26,023.13
A01-01A1-2111	PART-TIME PAYROLL	\$4,443.06	\$3,757.32	\$18,677.92	\$20,443.85	9.5%	\$1,765.93
A01-01A1-2120	P.E.R.S.	\$1,205.54	\$1,148.07	\$4,717.86	\$5,064.38	7.3%	\$346.52
A01-01A1-2121	POLICE PENSION	\$16,292.88	\$17,054.40	\$75,282.85	\$65,689.47	-12.7%	(\$9,593.38)
A01-01A1-2122	HEALTH INSURANCE	\$22,260.40	\$24,422.54	\$58,338.87	\$87,327.87	49.7%	\$28,989.00
A01-01A1-2124	WORKMANS COMP.	\$4,176.17	\$4,910.97	\$9,798.02	\$12,974.04	32.4%	\$3,176.02
A01-01A1-2126	FEDERAL MEDICARE	\$1,271.39	\$1,312.65	\$4,874.69	\$5,177.12	6.2%	\$302.43
A01-01A1-2140	UNIFORMS	\$2,403.77	\$0.00	\$11,726.81	\$4,903.92	-58.2%	(\$6,822.89)
A01-01A1-2200	TRAVEL	\$0.00	\$349.80	\$35.00	\$349.80	899.4%	\$314.80
A01-01A1-2310	UTILITIES	\$724.30	\$893.90	\$2,508.10	\$2,932.33	16.9%	\$424.23
A01-01A1-2320	COMMUNICATION TELEPHONE	\$1,145.16	\$596.04	\$3,303.58	\$2,707.38	-18.0%	(\$596.20)
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	\$25,536.34	\$26,522.51	3.9%	\$986.17
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$0.00	\$300.00	\$300.00	\$600.00	100.0%	\$300.00
A01-01A1-2330	RENT & LEASE	\$433.15	\$449.07	\$1,757.78	\$1,796.28	2.2%	\$38.50
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$1,530.41	\$21,415.93	\$12,965.00	\$35,586.03	174.5%	\$22,621.03
A01-01A1-2348	PROSECUTOR SERVICES	\$2,200.00	\$2,400.00	\$4,600.00	\$4,700.00	2.2%	\$100.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$0.00	\$0.00	\$425.00	\$110.00	-74.1%	(\$315.00)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$540.58	\$2,847.46	\$2,752.58	\$4,980.66	80.9%	\$2,228.08
A01-01A1-2351	MAINT. CONTRACTS	\$0.00	\$1,637.60	\$3,830.94	\$7,961.92	107.8%	\$4,130.98
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$160.00		\$160.00
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$617.92	\$0.00	\$2,953.51	\$1,840.18	-37.7%	(\$1,113.33)
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	\$225.31	\$0.00	\$686.81	\$318.99	-53.6%	(\$367.82)
A01-01A1-2390	MISC SERVICES	\$328.00	\$360.00	\$1,551.40	\$1,728.19	11.4%	\$176.79
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$1,173.00	\$1,462.72	\$6,899.00	\$13,335.72	93.3%	\$6,436.72
A01-01A1-2410	OFFICE SUPPLIES	\$549.89	\$168.34	\$667.95	\$471.66	-29.4%	(\$196.29)
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$653.86	\$2,272.25	\$12,439.86	\$7,270.98	-41.6%	(\$5,168.88)
A01-01A1-2421	FUEL	\$1,845.76	\$3,549.66	\$8,615.88	\$11,014.24	27.8%	\$2,398.36
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$35,985.00	\$0.00	\$47,700.91	\$72,015.54	51.0%	\$24,314.63
A01-01A1 - POLICE Total:		\$194,309.65	\$190,019.40	\$697,009.97	\$798,138.26	14.5%	\$101,128.29
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$21,347.52	\$28,911.92	\$95,674.36	\$128,871.44	34.7%	\$33,197.08
A01-01B1-2111	PART-TIME PAYROLL	\$61,631.42	\$61,723.11	\$277,082.33	\$281,192.27	1.5%	\$4,109.94
A01-01B1-2120	P.E.R.S.	\$1,074.79	\$569.69	\$2,678.20	\$3,260.09	21.7%	\$581.89
A01-01B1-2121	FIREMAN PENSION	\$5,094.64	\$6,910.14	\$25,310.28	\$27,606.55	9.1%	\$2,296.27
A01-01B1-2122	HEALTH INSURANCE	\$6,505.45	\$7,612.08	\$17,914.35	\$27,901.27	55.7%	\$9,986.92
A01-01B1-2124	WORKMANS COMP.	\$3,691.66	\$4,508.34	\$8,661.28	\$11,910.35	37.5%	\$3,249.07
A01-01B1-2126	FEDERAL MEDICARE	\$1,174.77	\$1,280.93	\$4,747.81	\$5,224.89	10.0%	\$477.08
A01-01B1-2127	F.I.C.A.	\$3,345.17	\$3,574.50	\$14,286.82	\$14,319.28	0.2%	\$32.46
A01-01B1-2140	UNIFORMS	\$9,803.03	\$0.00	\$11,738.89	\$0.00	-100.0%	(\$11,738.89)
A01-01B1-2141	FIRE GEAR REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2310	UTILITIES	\$2,782.41	\$4,490.90	\$16,275.64	\$18,004.49	10.6%	\$1,728.85
A01-01B1-2320	COMMUNICATION TELEPHONE	\$1,737.25	\$919.47	\$4,812.67	\$4,199.53	-12.7%	(\$613.14)
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	\$15,825.34	\$16,436.51	3.9%	\$611.17
A01-01B1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2325	RADIO USER FEES	\$0.00	\$780.00	\$780.00	\$1,560.00	100.0%	\$780.00
A01-01B1-2330	RENT & LEASE	\$322.73	\$334.59	\$1,333.19	\$1,338.36	0.4%	\$5.17
A01-01B1-2340	PROFESSIONAL SERVICES	\$450.70	\$0.00	\$3,102.23	\$9,215.69	197.1%	\$6,113.46
A01-01B1-2347	EMS BILLING	\$2,934.73	\$0.00	\$9,775.33	\$14,092.42	44.2%	\$4,317.09
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$1,132.25	\$0.00	\$4,632.25	\$0.00	-100.0%	(\$4,632.25)
A01-01B1-2351	MAINT. CONTRACTS	\$0.00	\$1,637.60	\$5,290.94	\$9,556.92	80.6%	\$4,265.98
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$250.00	\$0.00	\$2,947.46	\$5,837.44	98.0%	\$2,889.98
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$1,682.36	\$0.00	\$4,456.87	\$6,077.37	36.4%	\$1,620.50
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$937.68	\$29.00	\$10,159.14	\$12,183.43	19.9%	\$2,024.29
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	\$39.16	\$0.00	-100.0%	(\$39.16)

A01-01B1-2390	MISC SERVICES	\$1,141.06	\$40.00	\$1,712.71	\$310.38	-81.9%	(\$1,402.33)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$472.50	\$1,153.02	\$11,933.72	\$12,786.49	7.1%	\$852.77
A01-01B1-2410	OFFICE SUPPLIES	\$89.95	\$0.00	\$159.59	\$0.00	-100.0%	(\$159.59)
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$1,320.24	\$2,799.58	\$6,078.65	\$4,465.49	-26.5%	(\$1,613.16)
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$5,447.02	\$240.20	\$8,274.81	\$11,929.54	44.2%	\$3,654.73
A01-01B1-2421	FUEL	\$1,600.76	\$2,501.08	\$7,946.01	\$7,709.36	-3.0%	(\$236.65)
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:		\$139,974.09	\$134,160.32	\$573,630.03	\$635,989.56	10.9%	\$62,359.53

A01-07A2 - ADMIN

A01-07A2-2110	EMPLOYEE PAYROLL	\$32,444.69	\$35,483.98	\$143,874.97	\$157,162.61	9.2%	\$13,287.64
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$2,590.08	\$0.00	\$9,790.05		\$9,790.05
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$1,209.60	\$834.60	\$5,255.70	\$5,630.70	7.1%	\$375.00
A01-07A2-2120	P.E.R.S.	\$4,620.05	\$5,397.67	\$18,424.83	\$21,390.64	16.1%	\$2,965.81
A01-07A2-2122	HEALTH INSURANCE	\$4,424.99	\$4,546.90	\$12,055.97	\$16,898.71	40.2%	\$4,842.74
A01-07A2-2124	WORKMANS COMP.	\$1,502.12	\$1,634.02	\$3,524.24	\$4,316.83	22.5%	\$792.59
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2126	FEDERAL MEDICARE	\$470.29	\$548.95	\$1,862.36	\$2,161.50	16.1%	\$299.14
A01-07A2-2127	F.I.C.A.	\$27.90	\$9.30	\$111.60	\$65.10	-41.7%	(\$46.50)
A01-07A2-2140	UNIFORMS	\$0.00	\$51.00	\$0.00	\$233.00		\$233.00
A01-07A2-2200	TRAVEL	\$42.49	\$77.58	\$42.49	\$205.68	384.1%	\$163.19
A01-07A2-2310	UTILITIES	\$1,221.56	\$2,231.84	\$5,930.25	\$8,438.72	42.3%	\$2,508.47
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$1,029.03	\$487.69	\$3,000.60	\$1,957.27	-34.8%	(\$1,043.33)
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2330	RENT & LEASE	\$709.87	\$707.73	\$2,302.89	\$2,313.60	0.5%	\$10.71
A01-07A2-2340	PROFESSIONAL SERVICES	\$9,423.35	\$13,015.35	\$44,853.33	\$54,152.37	20.7%	\$9,299.04
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$15,473.38	\$16,914.05	\$62,181.79	\$67,504.85	8.6%	\$5,323.06
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$278.86	\$649.71	\$28,345.23	\$29,977.13	5.8%	\$1,631.90
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$739.10	\$0.00	\$1,389.10	\$0.00	-100.0%	(\$1,389.10)
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	\$316.00	\$0.00	-100.0%	(\$316.00)
A01-07A2-2351	MAINTENANCE CONTRACTS	\$0.00	\$1,637.60	\$29,842.30	\$34,512.60	15.6%	\$4,670.30
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$250.00	\$0.00	\$250.00	\$2,035.75	714.3%	\$1,785.75
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$131.31	\$0.00	\$131.31	\$0.00	-100.0%	(\$131.31)
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2370	LEGAL ADVERTISEMENT	\$557.04	\$64.22	\$618.64	\$125.62	-79.7%	(\$493.02)
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$397.95	\$538.31	\$1,636.55	204.0%	\$1,098.24
A01-07A2-2390	MISC SERVICES	\$335.48	\$379.61	\$743.35	\$1,000.76	34.6%	\$257.41
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$355.00	\$166.68	\$24,145.66	\$23,193.65	-3.9%	(\$952.01)
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	\$139.36	\$51.67	\$846.91	\$347.56	-59.0%	(\$499.35)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$109.12	\$472.02	\$11,192.46	\$3,705.26	-66.9%	(\$7,487.20)
A01-07A2-2421	FUEL	\$112.90	\$249.20	\$456.79	\$728.55	59.5%	\$271.76
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	\$200,000.00	\$350,000.00	\$400,000.00	14.3%	\$50,000.00
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$154,552.98		\$154,552.98
A01-07A2-9999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2 - ADMIN Total:		\$75,607.49	\$288,599.40	\$1,216,637.08	\$1,781,838.04	46.5%	\$565,200.96

A01 - GENERAL FUND Total:		\$409,891.23	\$612,779.12	\$2,487,277.08	\$3,215,965.86	29.3%	\$728,688.78
----------------------------------	--	---------------------	---------------------	-----------------------	-----------------------	--------------	---------------------

B01 - STREET FUND

B01-06B2-2110	EMPLOYEE PAYROLL	\$6,315.84	\$6,545.90	\$29,898.26	\$30,775.30	2.9%	\$877.04
B01-06B2-2120	P.E.R.S.	\$884.22	\$916.43	\$3,772.07	\$3,874.17	2.7%	\$102.10
B01-06B2-2122	HEALTH INSURANCE	\$1,474.97	\$1,505.84	\$3,890.91	\$5,040.19	29.5%	\$1,149.28
B01-06B2-2124	WORKMANS COMP.	\$282.23	\$335.31	\$662.16	\$885.84	33.8%	\$223.68
B01-06B2-2126	FEDERAL MEDICARE	\$85.74	\$87.13	\$367.31	\$370.09	0.8%	\$2.78
B01-06B2-2140	UNIFORMS	\$96.10	\$0.00	\$357.65	\$226.87	-36.6%	(\$130.78)
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$465.93	\$946.03	\$2,542.82	\$2,783.60	9.5%	\$240.78
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$260.31	\$87.01	\$555.00	\$348.10	-37.3%	(\$206.90)
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$205.00	\$0.00	-100.0%	(\$205.00)
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$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	\$176.54	\$0.00	\$2,642.54	\$0.00	-100.0%	(\$2,642.54)

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	(\$229.50)	\$0.00	\$4,839.67		\$4,839.67
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$1,738.14	\$534.09	\$4,293.10	\$5,354.08	24.7%	\$1,060.98
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$7,324.01	\$4,274.18	\$20,214.80	\$19,012.84	-5.9%	(\$1,201.96)
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	\$17,296.00		\$17,296.00
B01-06B3-2110	EMPLOYEE PAYROLL	\$26,202.76	\$28,889.56	\$126,577.52	\$137,444.26	8.6%	\$10,866.74
B01-06B3-2111	PART-TIME PAYROLL	\$865.50	\$0.00	\$865.50	\$717.66	-17.1%	(\$147.84)
B01-06B3-2120	P.E.R.S.	\$3,772.81	\$4,028.25	\$16,006.39	\$17,338.06	8.3%	\$1,331.67
B01-06B3-2122	HEALTH INSURANCE	\$7,521.36	\$8,228.93	\$20,028.27	\$28,406.88	41.8%	\$8,378.61
B01-06B3-2124	WORKMANS COMP.	\$1,277.99	\$1,521.16	\$2,998.39	\$4,018.67	34.0%	\$1,020.28
B01-06B3-2126	FEDERAL MEDICARE	\$335.24	\$360.97	\$1,410.20	\$1,547.70	9.8%	\$137.50
B01-06B3-2140	UNIFORMS	\$55.91	\$285.23	\$1,215.37	\$638.00	-47.5%	(\$577.37)
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$147.32	\$325.02	\$605.11	\$722.40	19.4%	\$117.29
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$280.37	\$87.01	\$635.25	\$339.05	-46.6%	(\$296.20)
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$390.00	\$0.00	-100.0%	(\$390.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$204.47	\$327.52	\$1,988.94	\$2,041.54	2.6%	\$52.60
B01-06B3-2346	MUN. ENGINEER	\$9,629.50	\$0.00	\$34,942.00	\$8,230.25	-76.4%	(\$26,711.75)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$1,390.64	\$188.63	\$3,476.53	\$188.63	-94.6%	(\$3,287.90)
B01-06B3-2351	STREET, CURB, SIDEW.	\$3,880.53	\$189.80	\$6,523.14	\$4,821.29	-26.1%	(\$1,701.85)
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$3,035.00	\$0.00	\$3,035.00	\$0.00	-100.0%	(\$3,035.00)
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$1,466.89	\$0.00	\$11,729.58	\$10,132.32	-13.6%	(\$1,597.26)
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	\$794.88		\$794.88
B01-06B3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2390	MISC SERVICES	\$30.00	\$48.95	\$760.85	\$388.95	-48.9%	(\$371.90)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$213.50	\$0.00	-100.0%	(\$213.50)
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$690.09	\$5,297.50	\$4,623.86	\$19,348.26	318.4%	\$14,724.40
B01-06B3-2421	FUEL	\$697.91	\$1,703.90	\$6,730.64	\$8,158.19	21.2%	\$1,427.55
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$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.	\$24,895.00	\$0.00	\$74,278.93	\$0.00	-100.0%	(\$74,278.93)
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:		\$105,483.32	\$66,484.85	\$397,679.60	\$352,236.54	-11.4%	(\$45,443.06)
B04 - PARK FUND							
B04-03B4-2110	EMPLOYEE PAYROLL	\$5,437.11	\$8,973.82	\$26,035.77	\$41,147.54	58.0%	\$15,111.77
B04-03B4-2111	PART-TIME PAYROLL	\$157.36	\$0.00	\$157.36	\$152.60	-3.0%	(\$4.76)
B04-03B4-2120	P.E.R.S.	\$779.87	\$1,251.63	\$3,287.94	\$5,353.92	62.8%	\$2,065.98
B04-03B4-2122	HEALTH INSURANCE	\$1,562.53	\$1,882.73	\$4,260.75	\$6,353.58	49.1%	\$2,092.83
B04-03B4-2124	WORKMANS COMP.	\$303.28	\$359.97	\$711.55	\$950.99	33.7%	\$239.44
B04-03B4-2126	FEDERAL MEDICARE	\$69.89	\$113.02	\$292.28	\$480.75	64.5%	\$188.47
B04-03B4-2140	UNIFORMS	\$67.00	\$285.24	\$865.02	\$638.03	-26.2%	(\$226.99)
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2310	UTILITIES	\$1,287.21	\$2,503.83	\$6,940.18	\$8,207.50	18.3%	\$1,267.32
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.05	\$0.00	\$80.23	(\$9.05)	-111.3%	(\$89.28)
B04-03B4-2330	RENT & LEASE	\$112.44	\$88.76	\$112.44	\$88.76	-21.1%	(\$23.68)
B04-03B4-2340	PROFESSIONAL SERVICES	\$224.50	\$200.00	\$1,913.78	\$6,290.14	228.7%	\$4,376.36
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$171.18	\$0.00	\$658.36	\$0.00	-100.0%	(\$658.36)
B04-03B4-2351	MAINTENANCE CONTRACTS	\$0.00	\$542.12	\$766.17	\$1,806.99	135.8%	\$1,040.82
B04-03B4-2352	BLDG. & LAND MAINT.	\$2,295.51	\$1,272.46	\$2,295.51	\$1,272.46	-44.6%	(\$1,023.05)
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$68.76	\$0.00	\$549.82	\$474.96	-13.6%	(\$74.86)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$65.63	\$0.00	\$65.63	\$0.00	-100.0%	(\$65.63)
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.	\$1,491.41	\$826.33	\$3,021.28	\$5,078.72	68.1%	\$2,057.44
B04-03B4-2421	FUEL	\$32.72	\$79.87	\$348.20	\$627.93	80.3%	\$279.73
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$3,048.00	\$0.00	\$9,972.97	\$28,799.98	188.8%	\$18,827.01
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	\$56.13	\$125.51	\$267.80	\$404.08	50.9%	\$136.28
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	\$265.04	\$0.00	-100.0%	(\$265.04)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

B04 - PARK FUND Total:	\$17,250.58	\$18,505.29	\$62,868.08	\$108,119.88	72.0%	\$45,251.80
------------------------	-------------	-------------	-------------	--------------	-------	-------------

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

D04 - FIRE CAPITAL IMPROVEMENT

D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$12,929.38	\$0.00	-100.0%	(\$12,929.38)
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$3,014.06	\$3,165.00	\$7,149.02	\$30,745.00	330.1%	\$23,595.98
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	\$6,400.00	\$0.00	-100.0%	(\$6,400.00)
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:		\$3,014.06	\$3,165.00	\$26,478.40	\$30,745.00	16.1%	\$4,266.60

E01 - WATER FUND

E01-05C2-2110	EMPLOYEE PAYROLL	\$12,118.45	\$14,073.63	\$58,477.28	\$66,584.22	13.9%	\$8,106.94
E01-05C2-2111	PART-TIME PAYROLL	\$393.41	\$0.00	\$393.41	\$330.82	-15.9%	(\$62.59)
E01-05C2-2120	P.E.R.S.	\$1,744.17	\$1,962.97	\$7,393.72	\$8,433.59	14.1%	\$1,039.87
E01-05C2-2122	HEALTH INSURANCE	\$3,509.18	\$3,872.35	\$9,579.90	\$13,387.92	39.8%	\$3,808.02
E01-05C2-2124	WORKMANS COMP.	\$586.01	\$699.10	\$1,374.88	\$1,846.92	34.3%	\$472.04
E01-05C2-2126	FEDERAL MEDICARE	\$155.01	\$176.16	\$651.63	\$753.53	15.6%	\$101.90
E01-05C2-2140	UNIFORMS	\$67.00	\$285.23	\$865.02	\$638.02	-26.2%	(\$227.00)
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$181.99	\$431.58	\$933.05	\$840.88	-9.9%	(\$92.17)
E01-05C2-2320	COMMUNICATION TELEPHONE	\$311.74	\$87.01	\$846.58	\$339.05	-60.0%	(\$507.53)
E01-05C2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$289.85	\$314.17	8.4%	\$24.32
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$725.00		\$725.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$670.28	\$712.47	\$3,296.61	\$4,896.73	48.5%	\$1,600.12
E01-05C2-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$400.00	\$0.00	\$1,088.27	\$0.00	-100.0%	(\$1,088.27)
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$0.00	\$0.00	\$3,512.62	\$4,122.18	17.4%	\$609.56
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$366.72	\$0.00	\$2,932.38	\$2,533.09	-13.6%	(\$399.29)
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	\$620.66	\$0.00	-100.0%	(\$620.66)
E01-05C2-2392	WATER; DAYTON	\$0.00	\$0.00	\$187,443.58	\$282,332.13	50.6%	\$94,888.55
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$73.90	\$1,291.55	\$470.15	\$2,164.42	360.4%	\$1,694.27
E01-05C2-2421	FUEL	\$174.47	\$425.97	\$1,713.41	\$2,232.72	30.3%	\$519.31
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$12,393.03	\$0.00	\$27,286.00	\$0.00	-100.0%	(\$27,286.00)
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	\$1,358.98	\$0.00	\$12,060.93	\$0.00	-100.0%	(\$12,060.93)
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:		\$34,504.31	\$24,018.02	\$321,229.93	\$392,475.39	22.2%	\$71,245.46

E02 - SEWER FUND

E02-05C3-2110	EMPLOYEE PAYROLL	\$14,345.54	\$14,073.63	\$69,291.15	\$67,731.64	-2.3%	(\$1,559.51)
E02-05C3-2111	PART-TIME PAYROLL	\$472.09	\$0.00	\$472.09	\$376.72	-20.2%	(\$95.37)
E02-05C3-2120	P.E.R.S.	\$2,065.74	\$1,962.97	\$8,762.62	\$8,433.59	-3.8%	(\$329.03)
E02-05C3-2122	HEALTH INSURANCE	\$4,158.06	\$4,422.22	\$11,352.94	\$15,504.11	36.6%	\$4,151.17
E02-05C3-2124	WORKMANS COMP.	\$693.62	\$828.29	\$1,627.35	\$2,188.22	34.5%	\$560.87
E02-05C3-2126	FEDERAL MEDICARE	\$183.39	\$176.16	\$771.37	\$753.53	-2.3%	(\$17.84)
E02-05C3-2140	UNIFORMS	\$67.00	\$285.23	\$865.02	\$926.94	7.2%	\$61.92
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$6,106.81	\$15,098.74	\$27,427.99	\$32,112.47	17.1%	\$4,684.48
E02-05C3-2320	COMMUNICATION TELEPHONE	\$365.17	\$87.01	\$1,246.89	\$339.04	-72.8%	(\$907.85)
E02-05C3-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$289.85	\$314.17	8.4%	\$24.32
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2340	PROFESSIONAL SERVICES	\$6,041.58	\$1,552.52	\$17,649.33	\$16,911.06	-4.2%	(\$738.27)
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$0.00	\$0.00	\$8,825.02	\$174,525.48	1877.6%	\$165,700.46
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$585.65	\$0.00	\$1,589.92	\$0.00	-100.0%	(\$1,589.92)
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$798.48	\$0.00	\$1,825.02	\$293.47	-83.9%	(\$1,531.55)

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.	\$366.72	\$0.00	\$2,932.38	\$2,533.08	-13.6%	(\$399.30)
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	\$0.00	\$798.50	\$91.70	-88.5%	(\$706.80)
E02-05C3-2392	SLUDGE DISPOSAL	\$199.62	\$676.58	\$1,295.33	\$1,054.34	-18.6%	(\$240.99)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$1,234.74	\$817.33	\$12,604.17	\$3,119.00	-75.3%	(\$9,485.17)
E02-05C3-2421	FUEL	\$174.47	\$425.97	\$1,713.41	\$2,232.72	30.3%	\$519.31
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$12,393.00	\$0.00	\$45,366.48	\$0.00	-100.0%	(\$45,366.48)
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	\$337,540.64		\$337,540.64
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:		\$50,251.68	\$40,406.64	\$216,706.83	\$668,129.27	208.3%	\$451,422.44

E08 - STORMWATER FUND

E08-05C5-2110	EMPLOYEE PAYROLL	\$1,294.00	\$2,747.81	\$6,211.13	\$12,443.84	100.3%	\$6,232.71
E08-05C5-2111	PART-TIME PAYROLL	\$39.34	\$0.00	\$39.34	\$43.22	9.9%	\$3.88
E08-05C5-2120	P.E.R.S.	\$185.68	\$383.03	\$784.45	\$1,648.90	110.2%	\$864.45
E08-05C5-2122	HEALTH INSURANCE	\$364.62	\$486.34	\$996.04	\$1,689.40	69.6%	\$693.36
E08-05C5-2124	WORKMANS COMP.	\$40.73	\$47.07	\$95.56	\$124.35	30.1%	\$28.79
E08-05C5-2126	FEDERAL MEDICARE	\$16.66	\$34.31	\$69.81	\$147.33	111.0%	\$77.52
E08-05C5-2140	UNIFORMS	\$23.00	\$48.61	\$175.69	\$401.40	128.5%	\$225.71
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	\$0.00	\$289.84	\$314.17	8.4%	\$24.33
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$4,501.46	\$327.53	\$14,655.79	\$11,129.63	-24.1%	(\$3,526.16)
E08-05C5-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$25.00	\$0.00	\$100.56	\$0.00	-100.0%	(\$100.56)
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$0.00	\$2,868.00	\$0.00	\$5,736.00		\$5,736.00
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$22.93	\$0.00	\$183.28	\$158.32	-13.6%	(\$24.96)
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.	\$73.90	\$71.05	\$390.00	\$370.39	-5.0%	(\$19.61)
E08-05C5-2421	FUEL	\$10.90	\$26.62	\$157.07	\$381.04	142.6%	\$223.97
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	\$3,122.00	\$0.00	-100.0%	(\$3,122.00)
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:		\$8,034.22	\$7,040.37	\$27,270.56	\$34,587.99	26.8%	\$7,317.43

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$2,096.43	\$2,599.13	\$9,814.50	\$11,933.61	21.6%	\$2,119.11
E10-05F2-2111	PART-TIME PAYROLL	\$39.34	\$0.00	\$39.34	\$33.06	-16.0%	(\$6.28)
E10-05F2-2120	P.E.R.S.	\$297.70	\$362.55	\$1,234.97	\$1,504.55	21.8%	\$269.58
E10-05F2-2122	HEALTH INSURANCE	\$589.21	\$632.93	\$1,601.19	\$2,322.16	45.0%	\$720.97
E10-05F2-2124	WORKMANS COMP.	\$55.44	\$64.27	\$130.07	\$169.79	30.5%	\$39.72
E10-05F2-2126	FEDERAL MEDICARE	\$27.32	\$34.15	\$112.56	\$139.86	24.3%	\$27.30
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	\$0.00	\$289.84	\$314.17	8.4%	\$24.33
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$9.04	\$0.00	\$116.20	\$113.21	-2.6%	(\$2.99)
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$46,522.65	\$50,895.79	\$183,670.62	\$201,514.04	9.7%	\$17,843.42
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	\$59.91		\$59.91
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$73.90	\$71.05	\$384.66	\$365.37	-5.0%	(\$19.29)
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:		\$49,711.03	\$54,659.87	\$197,393.95	\$218,469.73	10.7%	\$21,075.78

Grand Total:

\$678,140.43 \$827,059.16 \$3,736,904.43 \$5,155,369.66

38.0% \$1,418,465.23

5/14/2026 11:58 AM

Page 1 of 1



City of
BROOKVILLE
POLICE



Chief Douglas Jerome

djerome@brookvilleohio.com

Council Meeting Agenda
May 19, 2026

Reportable Incidents

01/01/2025 – 05/13/2025 = 234

01/01/2026 – 05/13/2026 = 202

Citations

01/01/2025 – 05/13/2025 = 253

01/01/2026 – 05/13/2026 = 352

Traffic Stops

May 2025 - 166

May 1, 2026 to date - 64

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
04/29/2026	01:10 PM	ALFRED J. BINGHAM	2011 NEEDMORE RD, DAYTON, OH 45414 35: WARRANT ARREST	2026-00188
05/01/2026	12:15 PM	** JUVENILE **	4545 BATTERY ST, BROOKVILLE, OH 45309 292511C3: Drug abuse - marijuana	2026-00192
05/05/2026	10:58 AM	KYLE A. SMITH	1326 SCHAEFFER ST, DAYTON, OH 45404 291351: Receiving stolen property 2921331A: Failure to comply with order or signal of P.O. - o 292131: Obstructing official business	2026-00196
05/06/2026	11:00 AM	** JUVENILE **	236 PARSONS AVE, DAYTON, OH 45417 215187: Juv. tobacco prohibition:	2026-00198
		** JUVENILE **	236 PARSONS AVE, DAYTON, OH 45417 215187: Juv. tobacco prohibition:	2026-00198
05/10/2026	01:07 PM	SUNNI E. BELDEN	334 BAKER ST, BROOKVILLE, OH 45309 35: WARRANT ARREST	2026-00202
05/10/2026	11:00 PM	HABTE A. AKELE	3809 SOUTHSHORE DR, DAYTON, OH 45404 35: WARRANT ARREST	2026-00203

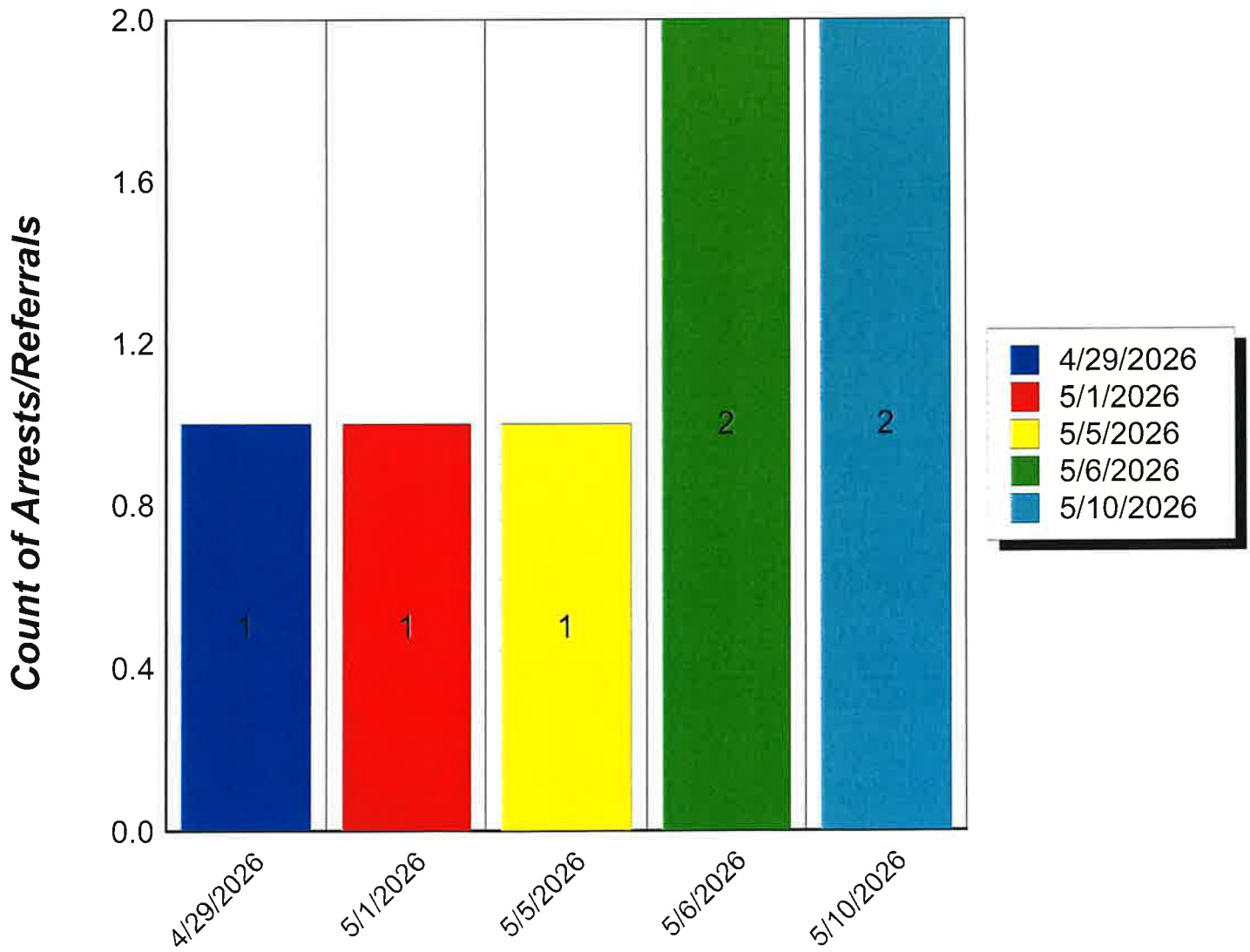
Total Selected = 7

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
April 29, 2026	1
May 01, 2026	1
May 05, 2026	1
May 06, 2026	2
May 10, 2026	2
Total Selected = 7	

Arrest Log by Date

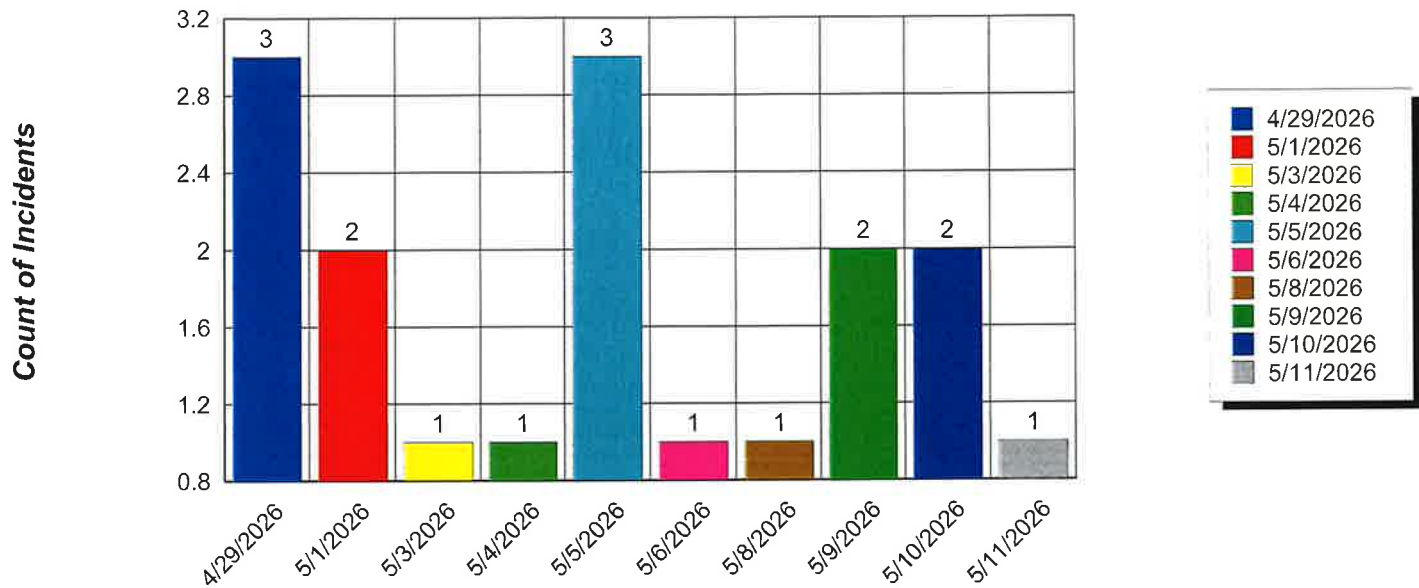


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
04/29/2026	Wednesday	3
05/01/2026	Friday	2
05/03/2026	Sunday	1
05/04/2026	Monday	1
05/05/2026	Tuesday	3
05/06/2026	Wednesday	1
05/08/2026	Friday	1
05/09/2026	Saturday	2
05/10/2026	Sunday	2
05/11/2026	Monday	1
Total Selected = 17		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
April 29, 2026					
2026-00188	BAYVIEW @ TERRACE PARK BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	04/29/2026	04/29/2026	ARREST
	Offenses	UCR Offense Description			
	2	N/A 35 - WARRANT ARREST			
		N/A 451012A - DRIVING WITHOUT LICENSE MORE THAN 6 MONTHS			
2026-00189	545 E UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	04/28/2026	04/29/2026	EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	1	01 290906A - Criminal damaging/endangering			
2026-00190	403 MARKET BROOKVILLE PD	SIGNAL 260 - MISSUE OF 911	04/29/2026	04/29/2026	ARREST
	Offenses	UCR Offense Description			
	1	02 128.96G - IMMUNITY; PROHIBITED CONDUCT			
	<i>Total Incidents Reported for Date: 3</i>				

May 01, 2026

2026-00191	1 COUNTRY LN BROOKVILLE PD	SIGNAL 06B - THEFT	05/01/2026	05/06/2026	EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	1	06 291302A1 - Theft - without consent			
2026-00192	2 BLUE PRIDE BROOKVILLE PD	SIGNAL 18 - POSSESSION OF DRUGS	05/01/2026	05/01/2026	ARREST
	Offenses	UCR Offense Description			
	1	01 292511C3 - Drug abuse - marijuana			
	<i>Total Incidents Reported for Date: 2</i>				

May 03, 2026

2026-00193	40 TRIGGS BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/03/2026	05/03/2026	EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	1	02 291121 - Criminal trespass			

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
-------------	----------------	-------------	---------------	--------------	--------

Total Incidents Reported for Date: 1

May 04, 2026

2026-00194	CARR @ ROBERT WRIGHT BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	05/04/2026	05/04/2026	EXCEPTIONALLY CLEARED
------------	---------------------------------------	-------------------------------	------------	------------	-----------------------

Offenses	UCR	Offense Description
3	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	451143A - FAILED TO STOP AT POSTED STOP SIGN
	N/A	451326 - SAFETY GLASS REQUIRED

Total Incidents Reported for Date: 1

May 05, 2026

2026-00195	ARLINGTON @ I-70 BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	05/05/2026	05/05/2026	EXCEPTIONALLY CLEARED
------------	-----------------------------------	------------------------------------	------------	------------	-----------------------

Offenses	UCR	Offense Description
1	N/A	451121A - ASSURED CLEAR DISTANCE AHEAD

2026-00196	379 ALBERT BROOKVILLE PD	SIGNAL 13 - RECEIVING STOLEN PROPERTY	05/05/2026	05/05/2026	ARREST
------------	-----------------------------	---------------------------------------	------------	------------	--------

Offenses	UCR	Offense Description
3	01	291351 - Receiving stolen property
	02	2921331A - Failure to comply with order or signal of P.O. - o
	02	292131 - Obstructing official business

2026-00197	151 BRUNS BROOKVILLE PD	SIGNAL 20 - VIOLATION OF PROTECTION ORDER	05/05/2026	05/05/2026	ARREST
------------	----------------------------	---	------------	------------	--------

Offenses	UCR	Offense Description
2	02	291927 - Violate protection order or consent agreement
	05	291112A1 - Burglary - purpose to commit theft offense or felo

Total Incidents Reported for Date: 3

May 06, 2026

2026-00198	1 BLUE PRIDE BROOKVILLE PD	SIGNAL 46 - JUVENILE COMPLAINT	05/06/2026	05/06/2026	ARREST
------------	-------------------------------	--------------------------------	------------	------------	--------

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
-------------	----------------	-------------	---------------	--------------	--------

May 06, 2026

Offenses	UCR	Offense Description
2	02	215187 - Juv. tobacco prohibition:
	02	215187 - Juv. tobacco prohibition:

Total Incidents Reported for Date: 1

May 08, 2026

2026-00199	525 ADRIAN BROOKVILLE PD	SIGNAL 26I - CRIMINAL TRESPASS WARNING	05/08/2026	05/08/2026	EXCEPTIONALLY CLEARED
------------	-----------------------------	--	------------	------------	-----------------------

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

May 09, 2026

2026-00200	I70W @ MM21 BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	05/09/2026	05/09/2026	EXCEPTIONALLY CLEARED
------------	------------------------------	-------------------------------	------------	------------	-----------------------

Offenses	UCR	Offense Description
2	N/A	451012A - DRIVING WITHOUT LICENSE MORE THAN 6 MONTHS
	N/A	450311A - Expired Registration

2026-00201	96 CORONADO BROOKVILLE PD	SIGNAL 06A - GRAND THEFT	05/08/2026		OPEN CASE
------------	------------------------------	--------------------------	------------	--	-----------

Offenses	UCR	Offense Description
1	06	291302 - Theft

Total Incidents Reported for Date: 2

May 10, 2026

2026-00202	812 SALEM BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	05/10/2026	05/10/2026	ARREST
------------	----------------------------	----------------------------	------------	------------	--------

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

2026-00203	I70 EB @ ARLINGTON BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	05/10/2026	05/10/2026	ARREST
------------	-------------------------------------	-------------------------------	------------	------------	--------

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
-------------	----------------	-------------	---------------	--------------	--------

May 10, 2026

Offenses	UCR	Offense Description
2	N/A	35 - WARRANT ARREST
	N/A	450311A - Expired Registration

Total Incidents Reported for Date: 2

May 11, 2026

2026-00204	101 MEADOWLARK BROOKVILLE PD	SIGNAL 06B - THEFT	05/08/2026		OPEN CASE
------------	---------------------------------	--------------------	------------	--	-----------

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

Total Incidents Reported for Date: 1

Total Selected = 17
