



CITY COUNCIL
Tuesday, July 21, 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 July 7, 2026 Regular Meeting Minutes

IV. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

V. Old Business

- a. Third reading of the proposed Ordinance 2026-06 entitled "AN ORDINANCE PROVIDING FOR AMENDMENTS TO THE CHARTER OF THE CITY OF BROOKVILLE TO BE PLACED UPON THE BALLOT AT THE NOVEMBER 3, 2026 GENERAL ELECTION FOR APPROVAL BY THE ELECTORATE OF THE CITY OF BROOKVILLE."
- b. Second reading of the proposed Ordinance 2026-07 entitled "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 935.15 9(a), FIXING THE TAPPING PERMIT FEES FOR SEWER INSTALLED IN THE CITY OF BROOKVILLE, OHIO."



VI. New Business

- a. First Reading of Resolution 26-12, "A RESOLUTION AUTHORIZING THE REQUEST TO APPLY FOR FINANCING FROM THE OHIO DEPARTMENT OF NATURAL RESOURCES OHIO NATUREWORKS GRANT PROGRAM."
- b. First reading of Resolution 26-13, "A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN INVESTMENT MANAGEMENT AGREEMENT FOR MUNICIPAL ADVISORY SERVICES WITH REDTREE INVESTMENT GROUP."

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.

Brookville City Council
Regular Meeting
July 7, 2026

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on July 7, 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, Police Chief Jerome, Chief Fletcher and Clerk Eyler were present.

Roll call by Clerk Eyler.

Motion by Hughes, second by Fowler to accept the agenda. 7 yeas, motion carried.

Motion by Hughes, second by Fowler to accept the June 16, 2026, Regular Meeting Minutes as presented. All yeas, motion carried.

Manager Kuntz asked to be granted the authority to enter into agreement with the Ohio Public Works Commission for Phase 3 of the Hay Ave Infrastructure Improvement Project to begin in 2027.

Motion by McNew, second by Fowler to authorize Manager Kuntz to enter into agreement with Ohio Public Works Commission as presented. All yeas, motion carried.

Manager Kuntz informed Council that Westbrook Rd. Resurfacing Project between Arlington Rd and Wolf Creek Pike is scheduled to begin July 13th and will remain open to traffic.

Manager Kuntz reminded Council that the Arlington Rd Bridge Project coordinated by Montgomery County will be closing the NB lane of Arlington on July 13th with a detour going down Wolf Creek Pike to Westbrook Rd over to Albert Rd then connect to Upper Lewisburg Rd. The detour will last approximately 90 days.

Manager Kuntz expressed his thanks to both Chief Jerome for the successful CSI camp and Chief Fletcher for hosting the camp at the Fire Station.

Manager Kuntz reported that first business resource class was not as well attended as the sign-up indicated. He is hopeful that the second class on June 27 covering cyber security for small businesses will be better attended.

Manager Kuntz informed Council that the quarterly Utility bills will soon be distributed along with the newsletter insert. The quarterly newsletter will also be available in the city lobby and throughout the city.

Manager Kuntz reminded Council of the upcoming Age Friendly Lunch & Learn on July sponsored by Brookhaven Retirement Community, will feature Chad Ferguson from the Brookville Fire Department who will discuss fire and personal safety.

Manager Kuntz reminded Council of the Market Street Connection's Third Thursday scheduled for July 16, 5-8pm at Gruenig Park and Market Street. Brave Church's free Kids Zone will be a luau theme.

Manager Kuntz reminded Council that the City has a few months available for Small Business Spotlight. This month's featured business is Eye Docs. If there is any small business interested in being highlighted, can call the city office to get signed up.

Mayor Letner asked Manager Kuntz to update Council on the Market Street Sanitation project. Manager Kuntz stated all pipes have been tested and finalized, the other station on Market Street has been abandoned. Service department has been managing this project, last of the landscaping should be finished within 7-10 days ending this 6 month long project.

Finance Director Brandt requested Council approve the renewal under the United Healthcare Plan with 15% employee and 85% employer monthly premium contributions. The City will contribute \$1000 for each single employee and \$2000 for employee and dependent in the United Healthcare HSA plans; to renew the dental insurance with Superior Dental, Vision with Anthem Blue View, Life/AD&D and Voluntary Life/AD&D with Hartford. The overall change is approximately 9.73% keeping within 2026 Budget.

Motion by Hughes, second by Piper to approve insurance renewal plans as presented. All yeas, motion carried.

Finance Director Brandt presented Council with proposed Ordinance 2026-07 to increase the tapping permit fees for sewer service installed in the city which will support the sewer infrastructure project. This will only affect those who will need to tap into the sewer for service starting September 1, 2026.

Motion by Piper, second by Hughes for first reading of Ordinance 2026-07. All yeas, motion carried.

Motion by Hughes, second by McNew to accept the first reading of Ordinance 2026-07 entitled "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 935.15 9 (a), FIXING THE TAPPING PERMIT FEES FOR SEWER SERVICE INSTALLED IN THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Fire Chief Fletcher presented the fire department operations report to council. States there is an uptick in accidents due to inattentive driving. In addition to the calls, the fire department is learning both a new payroll system as well as a new inspection system, these systems are already being used by finance and zoning. He emphasized the importance of the Phase 3 Hay Ave Infrastructure Improvement Project as it will greatly improve the water infrastructure for the residents in that area.

Police Chief Jerome reported the police department received 4 calls related to the July 4 fireworks. Upcoming events are Pizza with a Cop sponsored by the Brookville Library on Wednesday, July 8 3p-5p and Cones with Cops at What's the Scoop on Sunday, July 12 from 2p-4p.

Police Chief Jerome reported on the CSI camp with 26 students in attendance. He was thankful for his staff, volunteers, food donations from various businesses, and the collaboration with the fire department that made the camp a success. Theme for next year's camp will be Public Safety, including both police and fire departments.

Law Director Stephan presented to Council a revision of Ordinance 2026-06. After receiving recommendations from Montgomery County Board of Elections the ballot issues have been reduced from 45 questions down to 4. Issue 1 will have amendments to the Preamble, Article I, Article II, and Article III of the Charter, Issue 2 will have amendments to Article IV, Article V, and Article VI, Issue 3 will have amendments to Article VII, Article VIII, Article IX, and Article XII, and Issue 4 will have amendments to Article X and Article XI of the Charter for the City of Brookville.

Council Member Hughes expressed his concern with a second reading with just having received the revised ordinance to give time to review. Mayor Letner replied the revision contains everything that was agreed upon in the first reading just in a condensed version. Council Member Ledford

asked if the revised version was categorized differently or just condensed to reduce the amount of words, Stephen said yes, it is to cut the questions down to 4. Mayor Letner asked if the ordinance can be passed in emergency, Stephen said yes, if they continue with the 2nd and 3rd readings then the ordinance can still become effective immediately, in time to meet which the August deadline. Council Member McNew is concerned that if residents vote no because of a single item then all issues could get voted down. Mayor Letner stated if that happens they could revisit what got turned down and divide it up in a different way. Council Member Fowler is ok with the 4 Issues and agrees with Mayor Letner that we can revisit what failed on the next ballot cycle. Vice Mayor Piper stated the committee spent weeks reviewing and agreed upon what changes were needed on the Charter which is mainly fixing the verbiage. He is ok with moving forward as long as this revision continues to stay broken up into the 4 categories. Council Member Fowler stated that no one has come to Council to voice any objections. Council Member Ledford asked if the ballot language is the same as what is presented. Law Director Stephan replied that yes, what is presented is what will be submitted to the Montgomery County Board of Elections for the ballot. Council Member Hughes asked if after review, can they decide to propose additional amendments, Stephan said they can but we have to go through with the 3rd reading at next council meeting.

Motion by Ledford, second by Fowler for second reading of Ordinance 2026-06. All yeas, motion carried.

Motion by Fowler, second by Piper to accept the second reading of Ordinance 2026-06 entitled “AN ORDINANCE PROVIDING FOR AMENDMENTS TO THE CHARTER OF THE CITY OF BROOKVILLE TO BE PLACED UPON THE BALLOT AT THE NOVEMBER 3, 2026 GERNERAL ELECTION FOR APPROVAL BY THE ELECTORATE OF THE CITY OF BROOKVILLE.”

Mayor Letner reported that the Montgomery County Fair starts Tuesday, July 14th. Brookville is well represented with 4-H and FFA. The Dayton Daily News has published their Best Of and Mayor Letner wanted to recognize that McMaken’s IGA and Thrush & Sons were both finalists in their categories.

Aaron Brown, 180 N Wolf Creek St presented on behalf of his business, What’s the Scoop. They have noticed the street closures for the 3rd Thursday have been shrinking to maintain access to non-participating businesses. He is here to request a permit to hold a free outdoor concert on August 20th in the empty lot between Candy Break and the All American Store.

Todd Clemmons, 841 Flanders, notified Council that he on behalf of the Boy Scouts is applying for grant monies from the ODNr in the amount of \$40,000 for the Golden Gate Amphitheater Project. This money will fund 4 sections of this project. He also showed Council the new Brookville history book in honor of the city’s 175th anniversary. Books can be purchased for \$25 at Flory’s. The historical society will also be selling 3 commemorative coins. He has also been interviewing veterans for a newspaper in honor of the upcoming 25th anniversary of September 11.

Dan Appenzeller, 318 Maple Street, informed council that he and Todd Clemmons have spent 250 hours interviewing people for the 175th Brookville Anniversary Book and September 11 commemorative newspaper. He is hoping to sell the published copies of the book so that more can be published for distribution.

Lee Behnken, 475 Arlington Rd, presented each Council Member with a copy of his life’s work entitled The Song of All Songs An 80-song devotional in the Song of Songs Study Guide/Workbook. Mr. Behnken was kind enough to provide the book and CD to all who were in attendance that wanted a copy.

Motion by Fowler, second by Piper to go into Executive Session regarding O.R.C 121.22(G)(8) to consider confidential information of an applicant for economic development assistance. All yeas, motion carried.

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

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

Joy Eyler, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 07/15/2026

We have two special use permits for City Council to consider. The first permit application is for the Brookville Soccer Association's annual parade, scheduled for August 29, 9-9:30 am, with trucks lining up beginning at 8 am. The fire, police and service departments have reviewed the application and have no concerns with the application or parade route, as submitted, and we recommend City Council approve the permit application as submitted.

The second permit application is from What's the Scoop? as briefly described at the last City Council meeting by business owner Aaron Brown. What's the Scoop? would like to have an outdoor concert on the vacant lot next to the former Candy Break building during the August Third Thursday event. City staff will work with What's the Scoop? and neighboring businesses to coordinate any necessary road closures related to the concert ensuring the event doesn't have a negative impact on the surrounding business operations.

As mentioned at the previous City Council meeting, quarterly utility bills are hitting mailboxes this month, along with the quarterly newsletter insert. Please be on the lookout for these items. The quarterly newsletter insert will also be available in the city lobby and throughout the city.

The Brookville Service Department's recent project list is included below:

- Mowed grass in parks and out in town,
- Trash in all parks and uptown,
- Started the water service job on Sycamore,
- Watered flowers Uptown,
- Sprayed weed control in parks and throughout town,
- Limb pickup,
- Potholes patched,
- Started working on locating I/I flowing into the sanitary sewer,
- Mowed all ditches in town,
- Mowed 10 acres at industrial campus,
- Cut two dead trees down in Golden Gate Park
- Hauled spoil dirt to Tipp Stone.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: July 21, 2026

Subject: Finance Report

- Requesting Council accept the June 30, 2026 Fund Balance. Overall for June, MTD Expenses exceeded Revenues by \$176,152.90.
 - We had numerous large capital improvement payments made in June which make up the majority of the reason for expenses exceeding revenues, these include payments for McKinley Street Bridge, Market St Sanitary Sewer, City Wide Paving, and walking path in golden gate. The majority of these funds we will be reimbursed with either Grant or Loan funds in a later period.
- The 2027 Montgomery County Budget Commission Meeting will be held on Monday, August 24, 2026. Annually all public entities need to complete and submit a form to the Auditor's Office that indicates if they want to waive or request a hearing before the Montgomery County Budget Commission for the 2026/2027 Tax Information/Budget and/or Inside Millage. At this time I'm asking Council to waive the hearing before the Montgomery County Budget Commission for the 2026/2027 Tax Information/Budget and/or Inside Millage.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 6/30/2026

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	\$644,709.77	\$3,906,420.27	\$460,720.20	\$3,854,804.05	\$4,972,458.67	\$880,463.02	\$4,091,995.65
B01	STREET M. & R.	\$256,499.49	\$201,312.63	\$852,093.29	\$163,830.69	\$847,256.61	\$261,336.17	\$270,505.24	(\$9,169.07)
B04	PARK & RECREATION	\$183,744.60	\$29,537.04	\$279,745.42	\$81,698.53	\$231,281.25	\$232,208.77	\$80,601.15	\$151,607.62
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	\$72,015.16	\$0.00	\$67,015.16	\$5,000.00	\$0.00	\$5,000.00
B12	LOCAL FISCAL RECOVERY FUND	\$125,756.81	\$0.00	\$0.00	\$0.00	\$125,756.81	\$0.00	\$0.00	\$0.00
B13	LAW ENFORCEMENT	\$19,543.58	\$50.00	\$8,133.03	\$2,886.50	\$4,300.28	\$23,376.33	\$1,566.14	\$21,810.19
B14	OHIOONE OPIOID	\$23,347.70	\$299.72	\$1,428.48	\$0.00	\$0.00	\$24,776.18	\$0.00	\$24,776.18
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	\$101,400.00	\$276,493.28	\$276,400.00	\$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	\$205,000.00	\$423,812.50	\$328,116.74	\$462,756.74	\$400,557.78	\$10,000.00	\$390,557.78
D04	FIRE CAPITAL IMPROVEMENT	\$421,971.11	\$78,097.08	\$185,257.09	\$8,000.00	\$38,745.00	\$568,483.20	\$17,000.00	\$551,483.20
E01	WATER	\$2,458,209.03	\$18,847.75	\$773,291.13	\$84,662.43	\$527,453.68	\$2,704,046.48	\$1,274,518.93	\$1,429,527.55
E02	SANITARY SEWER	\$733,017.52	\$438,161.88	\$1,816,347.82	\$552,645.35	\$1,550,924.13	\$998,441.21	\$3,762,807.07	(\$2,764,365.86)
E08	STORMWATER	\$323,073.30	\$1,549.41	\$67,229.22	\$10,321.35	\$53,667.03	\$336,635.49	\$66,853.43	\$269,782.06
E10	REFUSE	\$534,547.20	\$7,743.63	\$327,635.74	\$108,580.02	\$382,019.06	\$480,163.88	\$252,649.18	\$227,514.70
Grand Total:		\$10,481,915.56	\$1,625,308.91	\$9,091,209.15	\$1,801,461.81	\$8,247,379.80	\$11,325,744.91	\$6,893,364.16	\$4,432,380.75

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: 6/1/2026 to 6/30/2026

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

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								
0000063579	06/03/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	06/04/2026	\$0.00	\$162,139.18
0000063580	06/03/2026	P99001	OPERS	Check	Cashed	06/09/2026	\$0.00	\$27,860.32
0000063581	06/09/2026	AA0920	AXON ENTERPRISE INC	Check	Cashed	06/17/2026	\$0.00	\$1,875.44
0000063582	06/09/2026	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	06/24/2026	\$0.00	\$255.33
0000063583	06/09/2026	BB0239	BEST ONE TIRE & SERVICE OF MID AME	Check	Cashed	06/17/2026	\$0.00	\$773.52
0000063584	06/09/2026	BB0456	BLADECUTTER'S INC	Check	Cashed	06/16/2026	\$0.00	\$940.00
0000063585	06/09/2026	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	06/17/2026	\$0.00	\$499.36
0000063586	06/09/2026	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	06/22/2026	\$0.00	\$43.50
0000063587	06/09/2026	BB0612	BROOKVILLE FLOWER SHOP	Check	Cashed	06/16/2026	\$0.00	\$2,000.00
0000063588	06/09/2026	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	06/22/2026	\$0.00	\$53.99
0000063589	06/09/2026	BB0642	BRUMBAUGH CONSTRUCTION INC	Check	Cashed	06/16/2026	\$0.00	\$71,415.36
0000063590	06/09/2026	CC0022	CASH, RICHARD A	Check	Cashed	06/16/2026	\$0.00	\$50.00
0000063591	06/09/2026	CC0240	CHAMPION CITY MEDIA GROUP LLC	Check	Cashed	06/30/2026	\$0.00	\$2,400.00
0000063592	06/09/2026	EE0556	CITY OF ENGLEWOOD	Check	Cashed	06/17/2026	\$0.00	\$10,921.34
0000063593	06/09/2026	CC0420	CIVICPLUS	Check	Cashed	06/17/2026	\$0.00	\$11,385.46
0000063594	06/09/2026	CC0558	CONSOLIDATED FLEET SERVICES	Check	Cashed	06/16/2026	\$0.00	\$2,133.50
0000063595	06/09/2026	DD0091	DAYTON BUSINESS JOURNAL	Check	Cashed	06/29/2026	\$0.00	\$250.00
0000063596	06/09/2026	DD0098	DAYTON DOOR SALES	Check	Cashed	06/17/2026	\$0.00	\$8,000.00
0000063597	06/09/2026	EE0559	ENGLEWOOD TRUCK TOWING & RECOV	Check	Cashed	06/17/2026	\$0.00	\$198.00
0000063598	06/09/2026	CC0951	EVOLUTION COATINGS & AUTOMOTIVE	Check	Cashed	06/18/2026	\$0.00	\$150.00
0000063599	06/09/2026	GG0021	GALLS, LLC	Check	Cashed	06/17/2026	\$0.00	\$172.00
0000063600	06/09/2026	HH0060	HAZEN AND SAWYER, P.C.	Check	Cashed	06/25/2026	\$0.00	\$157,356.07
0000063601	06/09/2026	HH0194	HEIGHTS TOWER SERVICE INC	Check	Cashed	06/17/2026	\$0.00	\$3,085.00
0000063602	06/09/2026	II0329	INDIANA OXYGEN	Check	Cashed	06/17/2026	\$0.00	\$504.07
0000063603	06/09/2026	JJ0814	JULIAN & GRUBE, INC	Check	Cashed	06/16/2026	\$0.00	\$2,567.00
0000063604	06/09/2026	KK0351	KIMBALL MIDWEST	Check	Cashed	06/16/2026	\$0.00	\$380.23
0000063605	06/09/2026	LL0029	LAPEL PINS PLUS	Check	Cashed	06/17/2026	\$0.00	\$1,658.50
0000063606	06/09/2026	MM0018	MAJESTIC NURSERY CO	Check	Outstanding		\$0.00	\$19,884.11
0000063607	06/09/2026	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Cashed	06/16/2026	\$0.00	\$5,150.11
0000063608	06/09/2026	MM0379	MIAMI VALLEY CRIME STOPPERS	Check	Outstanding		\$0.00	\$943.00
0000063609	06/09/2026	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	06/16/2026	\$0.00	\$7,781.64
0000063610	06/09/2026	MM0382	MIAMI VALLEY TECHNOLOGY AND COM	Check	Cashed	06/17/2026	\$0.00	\$200.00
0000063611	06/09/2026	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	06/16/2026	\$0.00	\$113.70
0000063612	06/09/2026	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	06/18/2026	\$0.00	\$136.05
0000063613	06/09/2026	MM0826	MUSIC, SHELLY	Check	Cashed	06/10/2026	\$0.00	\$1,200.00

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000063614	06/09/2026	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	06/17/2026	\$0.00	\$318.45
0000063615	06/09/2026	PP0653	PREMIER OCCUPATIONAL HEALTH	Check	Cashed	06/17/2026	\$0.00	\$1,531.86
0000063616	06/09/2026	SS0078	SCHREYER OUTFITTERS	Check	Cashed	06/23/2026	\$0.00	\$1,470.00
0000063617	06/09/2026	SS0200	SEIM'S HARDWARE & WELDING LLC	Check	Cashed	06/22/2026	\$0.00	\$64.52
0000063618	06/09/2026	MM0035	SHORT, MICHAELA	Check	Cashed	06/16/2026	\$0.00	\$200.00
0000063619	06/09/2026	SS0650	SMARTBILL, LTD.	Check	Cashed	06/17/2026	\$0.00	\$225.69
0000063620	06/09/2026	SS0820	STEINKE TRACTOR SALES INC	Check	Cashed	06/16/2026	\$0.00	\$383.65
0000063621	06/09/2026	SS0828	STIGLER SUPPLY CO	Check	Cashed	06/24/2026	\$0.00	\$296.92
0000063622	06/09/2026	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	06/15/2026	\$0.00	\$577.60
0000063623	06/09/2026	VV0186	VERIZON CONNECT	Check	Cashed	06/16/2026	\$0.00	\$150.10
0000063624	06/09/2026	VV0800	VTF EXCAVATION, LLC	Check	Cashed	06/17/2026	\$0.00	\$268,712.56
0000063625	06/09/2026	VW0591	WRAP IT UP	Check	Cashed	06/15/2026	\$0.00	\$550.25
0000063626	06/09/2026	FF0514	FLOCK GROUP INC	Check	Outstanding		\$0.00	\$19,500.00
0000063627	06/09/2026	MM0028	MAYOR'S ASSOCIATION OF OHIO	Check	Outstanding		\$0.00	\$100.00
0000063628	06/09/2026	MM0646	MORGAN, MICHAEL	Check	Cashed	06/17/2026	\$0.00	\$20.00
0000063629	06/16/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	06/17/2026	\$0.00	\$163,908.12
0000063630	06/23/2026	AA0273	AIM MEDIA MIDWEST	Check	Cashed	06/30/2026	\$0.00	\$64.22
0000063631	06/23/2026	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$589.05
0000063632	06/23/2026	CC0130	CDW GOVERNMENT	Check	Cashed	06/30/2026	\$0.00	\$158.00
0000063633	06/23/2026	VV0034	CITY OF VANDALIA	Check	Cashed	06/30/2026	\$0.00	\$17,144.66
0000063634	06/23/2026	CC0949	CUSTOM WAY TRAILER SALES	Check	Outstanding		\$0.00	\$33.20
0000063635	06/23/2026	FF0291	FIFTH THIRD BANK	Check	Cashed	06/29/2026	\$0.00	\$275.36
0000063636	06/23/2026	GG0206	GREATER DAYTON AREA HOSPITAL ASS	Check	Outstanding		\$0.00	\$775.00
0000063637	06/23/2026	II0336	INNOVATIVE IMPRESSIONS	Check	Outstanding		\$0.00	\$190.62
0000063638	06/23/2026	LL0262	LIGHTCAP AND SONS CONCRETE	Check	Outstanding		\$0.00	\$75,800.00
0000063639	06/23/2026	EE0025	MANSFIELD SERVICE PARTNERS	Check	Outstanding		\$0.00	\$2,163.73
0000063640	06/23/2026	Z99999	MELODY GALL	Check	Outstanding		\$0.00	\$94.50
0000063641	06/23/2026	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$90.00
0000063642	06/23/2026	UU0765	POSTMASTER-BROOKVILLE	Check	Outstanding		\$0.00	\$316.00
0000063643	06/23/2026	QQ0827	QUINN'S UPHOLSTERY	Check	Outstanding		\$0.00	\$225.00
0000063644	06/23/2026	TT0351	TIPP STONE INC	Check	Outstanding		\$0.00	\$50.00
0000063645	06/23/2026	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	06/29/2026	\$0.00	\$331.20
0000063646	06/23/2026	VW0017	WAGNER PAVING INC	Check	Cashed	06/30/2026	\$0.00	\$315,229.64
0000063647	06/30/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$159,125.71
0000063648	06/30/2026	P99001	OPERS	Check	Outstanding		\$0.00	\$18,519.16
0202600189	06/03/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/30/2026	\$0.00	\$12,225.96
0202600190	06/03/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/30/2026	\$0.00	\$24,664.98
0202600191	06/09/2026	NN0004	NAPA AUTO PARTS	EFT	Cashed	06/30/2026	\$0.00	\$1,129.79
0202600192	06/09/2026	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	06/30/2026	\$0.00	\$312.95
0202600193	06/09/2026	LL0035	LCNB NATIONAL BANK	EFT	Cashed	06/30/2026	\$0.00	\$135.35
0202600194	06/09/2026	II0348	INVOICE CLOUD	EFT	Cashed	06/30/2026	\$0.00	\$259.60
0202600195	06/09/2026	RR0215	REIMBURSEMENTS	EFT	Cashed	06/30/2026	\$0.00	\$9,068.51
0202600196	06/09/2026	AA0641	ANTHEM	EFT	Cashed	06/30/2026	\$0.00	\$50,072.89
0202600197	06/09/2026	RR0825	RUMPKE	EFT	Cashed	06/30/2026	\$0.00	\$51,840.55
0202600198	06/09/2026	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	06/30/2026	\$0.00	\$2,651.59
0202600199	06/09/2026	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	06/30/2026	\$0.00	\$7,010.00

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0202600200	06/09/2026	MM0119	METRONET	EFT	Cashed	06/30/2026	\$0.00	\$542.11
0202600201	06/09/2026	II0060	IGS ENERGY	EFT	Cashed	06/30/2026	\$0.00	\$7,738.03
0202600202	06/23/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	06/30/2026	\$0.00	\$95.48
0202600203	06/23/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	06/30/2026	\$0.00	\$1,147.65
0202600204	06/25/2026	RR0825	RUMPKE	EFT	Cashed	06/30/2026	\$0.00	\$240.00
0202600205	06/25/2026	VV0180	CENTERPOINT ENERGY	EFT	Cashed	06/30/2026	\$0.00	\$1,128.34
0202600206	06/25/2026	MM0119	METRONET	EFT	Cashed	06/30/2026	\$0.00	\$750.00
0202600207	06/25/2026	VV0187	VERIZON WIRELESS	EFT	Cashed	06/30/2026	\$0.00	\$1,048.11
0202600208	06/25/2026	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	06/30/2026	\$0.00	\$6,012.00
0202600209	06/25/2026	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	06/30/2026	\$0.00	\$80,584.16
0202600210	06/25/2026	HH0031	HARBOR FREIGHT TOOLS	EFT	Cashed	06/30/2026	\$0.00	\$1,177.84
0202600211	06/25/2026	DD0155	AES	EFT	Cashed	06/30/2026	\$0.00	\$3,493.85
0202600212	06/25/2026	HH0225	HERO'S SALUTE AWARDS COMPANY	EFT	Cashed	06/30/2026	\$0.00	\$325.88
0202600213	06/25/2026	CC0297	CHASE ELECTRIC	EFT	Cashed	06/30/2026	\$0.00	\$377.75
0202600214	06/25/2026	OO0366	OHIO WATER DEVELOPMENT AUTHORITY	EFT	Cashed	06/30/2026	\$0.00	\$72,519.27
0202600215	06/25/2026	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	06/30/2026	\$0.00	\$1,942.80
0202600216	06/25/2026	SS0035	SAM'S CLUB	EFT	Cashed	06/30/2026	\$0.00	\$884.61
0202600217	06/25/2026	CC0361	CINTAS	EFT	Cashed	06/30/2026	\$0.00	\$158.00
0202600218	06/25/2026	CC0029	CASEY'S GENERAL STORE	EFT	Cashed	06/30/2026	\$0.00	\$12,296.81
0202600219	06/26/2026	FF0290	FIFTH THIRD BANK	EFT	Cashed	06/30/2026	\$0.00	\$694.25
0202600220	06/26/2026	FF0290	FIFTH THIRD BANK	EFT	Cashed	06/30/2026	\$0.00	\$12,981.28
0202600221	06/30/2026	RR0825	RUMPKE	EFT	Cashed	06/30/2026	\$0.00	\$51,946.20
0202600222	06/30/2026	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	06/30/2026	\$0.00	\$1,635.79
0202600223	06/30/2026	RR0215	REIMBURSEMENTS	EFT	Cashed	06/30/2026	\$0.00	\$4,879.44
0202600224	06/30/2026	LL0440	LOWES BUSINESS ACCT/SYNCR	EFT	Cashed	06/30/2026	\$0.00	\$245.61
CC:202500134	06/26/2026	BB0640	BRUBAKER GRAIN & CHEMICAL INC.	Credit Card	Cashed	06/26/2026	\$0.00	\$44.27
CC:202500135	06/26/2026	TT0664	TRACTOR SUPPLY	Credit Card	Cashed	06/26/2026	\$0.00	\$199.99
CC:202500136	06/26/2026	UU0520	ULTRA BRIGHT LIGHTZ	Credit Card	Cashed	06/26/2026	\$0.00	\$449.99
CC:202500137	06/26/2026	UU0757	USABLUBOOK	Credit Card	Cashed	06/26/2026	\$0.00	\$57.38
CC:202500138	06/26/2026	SS0801	STAPLES BUSINESS ADVANTAGE	Credit Card	Cashed	06/26/2026	\$0.00	\$119.97
CC:202500139	06/26/2026	LL0439	LOWER 48 INSTRUMENTS LLC	Credit Card	Cashed	06/26/2026	\$0.00	\$2,575.00
CC:202500140	06/26/2026	TT0346	CHARTER COMMUNICATIONS	Credit Card	Cashed	06/26/2026	\$0.00	\$279.52
CC:202500141	06/26/2026	BB0031	BARCO PRODUCTS COMPANY	Credit Card	Cashed	06/26/2026	\$0.00	\$905.00
CC:202500142	06/26/2026	CC0545	SEDGWICK	Credit Card	Cashed	06/26/2026	\$0.00	\$1,140.00
CC:202500143	06/26/2026	OO0600	OPTI-VISE, LLC	Credit Card	Cashed	06/26/2026	\$0.00	\$7,624.41
CC:202500144	06/26/2026	CC0614	CRAZYCAT CAR WASH	Credit Card	Cashed	06/26/2026	\$0.00	\$280.00
CC:202500157	06/23/2026	EE0027	EBAY	Credit Card	Cashed	06/23/2026	\$0.00	\$44.94
CC:202500158	06/23/2026	AA0092	ACTIVE911, INC	Credit Card	Cashed	06/23/2026	\$0.00	\$21.54
CC:202500159	06/23/2026	MM0810	MURF INC	Credit Card	Cashed	06/23/2026	\$0.00	\$29.00
CC:202500160	06/23/2026	FF0003	FAMILY DOLLAR	Credit Card	Cashed	06/23/2026	\$0.00	\$15.00
CC:202500161	06/23/2026	VW0037	WALMART BUSINESS	Credit Card	Cashed	06/23/2026	\$0.00	\$25.26
CC:202500162	06/23/2026	DD0572	DOLLAR GENERAL	Credit Card	Cashed	06/23/2026	\$0.00	\$96.00
CC:202500163	06/23/2026	PP0575	POSITIVE PROMOTIONS INC	Credit Card	Cashed	06/23/2026	\$0.00	\$488.14
CC:202500164	06/23/2026	PP0569	POLICE RECORDS & INFORMATION MAN	Credit Card	Cashed	06/23/2026	\$0.00	\$523.25
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$1,992,696.64

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: Payroll - Payroll Bank								
000000858	06/03/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/08/2026	\$0.00	\$115.00
000000859	06/03/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/08/2026	\$0.00	\$3,674.73
000000860	06/03/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	06/08/2026	\$0.00	\$3,682.37
000000861	06/03/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	06/08/2026	\$0.00	\$461.91
000000862	06/03/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	06/05/2026	\$0.00	\$21,429.25
000000863	06/03/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/09/2026	\$0.00	\$6,240.28
000000864	06/03/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/09/2026	\$0.00	\$15,495.03
000000865	06/03/2026	CC0191	CENTRAL COLLECTION AGENCY	EFT	Cashed	06/09/2026	\$0.00	\$82.17
000000866	06/16/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/22/2026	\$0.00	\$115.00
000000867	06/16/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/22/2026	\$0.00	\$13,958.71
000000868	06/16/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	06/22/2026	\$0.00	\$3,465.59
000000869	06/16/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	06/22/2026	\$0.00	\$402.90
000000870	06/16/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	06/18/2026	\$0.00	\$20,326.37
000000871	06/30/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$452.11
000000872	06/30/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$115.00
000000873	06/30/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		\$0.00	\$3,635.81
000000874	06/30/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$3,814.00
000000875	06/30/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$20,855.65
000000876	06/30/2026	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$54.78
000000877	06/30/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$4,224.54
000000878	06/30/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$10,754.63
0000049866	06/03/2026	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Cashed	06/18/2026	\$0.00	\$110.34
0000049867	06/03/2026	A99020	ANTHEM	Check	Cashed	06/08/2026	\$0.00	\$10,437.12
0000049868	06/03/2026	AA0642	ANTHEM LIFE	Check	Cashed	06/08/2026	\$0.00	\$573.01
0000049869	06/03/2026	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Cashed	06/09/2026	\$0.00	\$395.92
0000049870	06/03/2026	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Cashed	06/09/2026	\$0.00	\$913.77
0000049871	06/03/2026	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$8,897.15
0000049871	06/03/2026	CC0415	CITY OF VANDALIA	Check	Cashed	06/08/2026	\$0.00	\$8,897.15
0000049872	06/03/2026	C99002	CODE CREDIT UNION	Check	Cashed	06/09/2026	\$0.00	\$2,572.68
0000049873	06/03/2026	JJ0573	JOHN G. JANSING	Check	Cashed	06/09/2026	\$0.00	\$866.77
0000049874	06/03/2026	NN0585	NEW YORK LIFE	Check	Cashed	06/16/2026	\$0.00	\$132.36
0000049875	06/03/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	06/08/2026	\$0.00	\$269.08
0000049876	06/03/2026	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Cashed	06/08/2026	\$0.00	\$459.00
0000049877	06/03/2026	P99001	OPERS	Check	Cashed	06/09/2026	\$0.00	\$19,900.19
0000049878	06/16/2026	C99002	CODE CREDIT UNION	Check	Cashed	06/30/2026	\$0.00	\$2,472.68
0000049879	06/16/2026	JJ0573	JOHN G. JANSING	Check	Cashed	06/22/2026	\$0.00	\$866.77
0000049880	06/16/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$269.08
0000049881	06/30/2026	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$76.24
0000049882	06/30/2026	A99020	ANTHEM	Check	Outstanding		\$0.00	\$6,737.78
0000049883	06/30/2026	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$455.90
0000049884	06/30/2026	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$264.00
0000049885	06/30/2026	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$609.18
0000049886	06/30/2026	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$6,067.59
0000049887	06/30/2026	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,472.68
0000049888	06/30/2026	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$866.77

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000049889	06/30/2026	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049890	06/30/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$269.08
0000049891	06/30/2026	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$459.00
0000049892	06/30/2026	P99001	OPERS	Check	Outstanding		\$0.00	\$13,227.96
Payroll - Payroll Bank Total:								\$222,983.32
Grand Total:								\$2,215,679.96

REVENUE REPORT

As Of: 1/1/2026 to 6/30/2026

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 6/30/2026

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	(\$4,215.04)	\$0.00	(\$127,734.56)	(\$118,249.67)	-7.4%	(\$9,484.89)
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	\$0.00	(\$3,217.96)	(\$3,894.30)	21.0%	\$676.34
A01-A100-1140	CITY INCOME TAX	(\$773,068.57)	(\$371,580.71)	(\$3,524,013.98)	(\$2,805,205.48)	-20.4%	(\$718,808.50)
A01-A100-1151	MOTEL TAX	(\$5,153.27)	(\$3,789.75)	(\$23,539.25)	(\$20,744.54)	-11.9%	(\$2,794.71)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$8,377.44)	(\$8,593.74)	(\$43,550.10)	(\$46,388.74)	6.5%	\$2,838.64
A01-A100-1211	LOCAL GOVERN. STATE	(\$3,226.56)	(\$3,347.66)	(\$15,800.09)	(\$20,896.48)	32.3%	\$5,096.39
A01-B100-1215	REAL ESTATE ROLLBACK	\$0.00	\$0.00	(\$13,042.93)	(\$13,311.62)	2.1%	\$268.69
A01-B100-1230	CIGARETTE TAX	\$0.00	(\$300.00)	\$0.00	(\$300.00)		\$300.00
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-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	(\$231.70)	\$0.00	(\$10,314.04)	(\$54,728.45)	430.6%	\$44,414.41
A01-E100-1511	FIRE PROTECTION CONTRACTS	(\$18,884.45)	(\$165,010.16)	(\$287,367.83)	(\$314,877.27)	9.6%	\$27,509.44
A01-E100-1516	EMS BILLING	(\$23,169.30)	(\$41,811.08)	(\$261,681.43)	(\$205,084.46)	-21.6%	(\$56,596.97)
A01-E100-1590	MISC. SALES & SERVICE	(\$157.72)	(\$199.29)	(\$58,635.91)	(\$40,750.90)	-30.5%	(\$17,885.01)
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	\$0.00	(\$175.00)	(\$430.00)	(\$950.00)	120.9%	\$520.00
A01-F100-1610	FINES & FORFEITS	(\$451.00)	(\$255.00)	(\$3,126.00)	(\$1,695.00)	-45.8%	(\$1,431.00)
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)	(\$925.00)	(\$9,900.00)	(\$9,150.00)	-7.6%	(\$750.00)
A01-F100-1640	FRANCHISE FEES	\$0.00	\$0.00	(\$19,060.34)	(\$16,363.31)	-14.1%	(\$2,697.03)
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	(\$5,597.00)		\$5,597.00
A01-H100-1820	INTEREST ON INVESTMENTS	(\$32,752.17)	(\$39,181.98)	(\$156,678.71)	(\$197,021.10)	25.7%	\$40,342.39
A01-H100-1830	DONATIONS	\$0.00	(\$5,504.37)	(\$4,625.00)	(\$5,504.37)	19.0%	\$879.37
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$3,181.86)	(\$4,036.03)	(\$18,291.16)	(\$25,041.18)	36.9%	\$6,750.02
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:		(\$874,544.08)	(\$644,709.77)	(\$4,589,724.09)	(\$3,906,420.27)	-14.9%	(\$683,303.82)
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$5,141.11)	(\$5,271.51)	(\$33,358.17)	(\$33,850.48)	1.5%	\$492.31
B01-B100-1241	LOCAL VEHICLE TAX	(\$5,655.00)	(\$5,345.00)	(\$32,570.82)	(\$33,054.16)	1.5%	\$483.34
B01-B100-1260	GASOLINE TAX	(\$24,278.39)	(\$26,279.41)	(\$137,985.10)	(\$145,909.02)	5.7%	\$7,923.92
B01-B100-1261	HIGHWAY DIST.FUND	(\$6,424.81)	(\$6,735.74)	(\$32,241.43)	(\$33,352.35)	3.4%	\$1,110.92
B01-B100-1262	CONFISCATED PLATES &	\$0.00	\$0.00	(\$105.00)	\$0.00	-100.0%	(\$105.00)
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	(\$2,732.18)	(\$3,090.98)	13.1%	\$358.80
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	(\$768.83)	\$0.00	-100.0%	(\$768.83)
B01-D100-1440	OPWC - GRANT	\$0.00	(\$143,028.02)	\$0.00	(\$143,028.02)		\$143,028.02
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	(\$1,930.59)		\$1,930.59
B01-E100-1515	SERVICE CENTER REIMB.	\$0.00	(\$13,947.95)	(\$34,779.69)	(\$43,580.32)	25.3%	\$8,800.63
B01-E100-1590	MISC. SALES & SERVICE	(\$275.00)	(\$705.00)	(\$1,205.49)	(\$1,381.76)	14.6%	\$176.27
B01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$1,817.58)	(\$7,141.30)	292.9%	\$5,323.72
B01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$13,450.00)	(\$5,702.50)	-57.6%	(\$7,747.50)
B01-H100-1820	INT. FROM TAX FUNDS	\$0.00	\$0.00	(\$75.75)	(\$71.81)	-5.2%	(\$3.94)
B01-H100-1920	TRANSFER FROM GEN. FUND	(\$200,000.00)	\$0.00	(\$550,000.00)	(\$400,000.00)	-27.3%	(\$150,000.00)
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		(\$241,774.31)	(\$201,312.63)	(\$841,090.04)	(\$852,093.29)	1.3%	\$11,003.25
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	(\$1,001.21)	(\$251.54)	(\$1,800.92)	(\$3,130.92)	73.9%	\$1,330.00
B04-E200-1532	CONCESSION STAND BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E200-1533	LEAGUE & TOURN. FEES BALL	\$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	(\$125.00)	(\$16,282.50)	12926.0%	\$16,157.50
B04-H100-1830	DONATIONS	\$0.00	(\$25,000.00)	(\$100.00)	(\$25,150.00)	25050.0%	\$25,050.00
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	(\$3,183.00)	(\$4,285.50)	(\$31,606.00)	(\$35,182.00)	11.3%	\$3,576.00
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:		(\$4,184.21)	(\$29,537.04)	(\$33,631.92)	(\$279,745.42)	731.8%	\$246,113.50
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D03 - CAPITAL IMPROVEMENT

D03-B600-1410	COMMUNITY DELV. BLOCK	\$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	(\$205,000.00)	\$0.00	(\$205,000.00)		\$205,000.00
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	(\$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	(\$205,000.00)	\$0.00	(\$423,812.50)		\$423,812.50

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	(\$8,093.34)	(\$70,718.64)	(\$123,157.66)	(\$134,947.40)	9.6%	\$11,789.74
D04-E100-1516	EMS BILLING	(\$2,574.36)	(\$7,378.44)	(\$29,075.64)	(\$33,729.69)	16.0%	\$4,654.05
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	\$0.00	\$0.00	(\$1,100.00)	(\$8,000.00)	627.3%	\$6,900.00
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:		(\$10,667.70)	(\$78,097.08)	(\$153,333.30)	(\$185,257.09)	20.8%	\$31,923.79

E01 - WATER FUND

E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	(\$4,316.99)	(\$1,079.34)	-75.0%	(\$3,237.65)
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	(\$5,770.89)	(\$17,476.17)	(\$731,942.20)	(\$735,230.40)	0.4%	\$3,288.20
E01-E100-1552	WATER TAP PERMITS	(\$4,000.00)	(\$2,000.00)	(\$68,000.00)	(\$32,000.00)	-52.9%	(\$36,000.00)
E01-E100-1553	MISC. SALES & SERVICE	(\$512.75)	(\$1,646.01)	(\$7,091.93)	(\$5,629.01)	-20.6%	(\$1,462.92)
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$3,182.54)	(\$3,987.68)	25.3%	\$805.14
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	(\$425.00)	(\$77.00)	-81.9%	(\$348.00)
E01-I100-1890	UTILITY PAYMENT OVERAGES	\$3,926.45	\$2,274.43	\$934.79	\$4,712.30	404.1%	(\$3,777.51)
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:		(\$6,357.19)	(\$18,847.75)	(\$824,023.87)	(\$773,291.13)	-6.2%	(\$50,732.74)

E02 - SEWER FUND

E02-C100-1321	ASSESS. - SEWER	\$0.00	\$0.00	(\$1,501.82)	(\$543.03)	-63.8%	(\$958.79)
E02-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1442	ISSUE 2-LOAN	\$0.00	(\$426,068.63)	\$0.00	(\$1,354,027.70)		\$1,354,027.70
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	(\$4,147.81)	(\$10,093.25)	(\$388,733.10)	(\$427,600.21)	10.0%	\$38,867.11
E02-E100-1562	SEWER TAP PERMITS	(\$4,000.00)	(\$2,000.00)	(\$48,200.00)	(\$32,000.00)	-33.6%	(\$16,200.00)
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	(\$243.49)	\$0.00	-100.0%	(\$243.49)
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$481.43)	(\$164.38)	-65.9%	(\$317.05)
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$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:		(\$8,147.81)	(\$438,161.88)	(\$448,409.86)	(\$1,816,347.82)	305.1%	\$1,367,937.96

E08 - STORMWATER

E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	(\$293.55)	(\$135.82)	-53.7%	(\$157.73)
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	(\$571.56)	(\$1,549.41)	(\$66,148.19)	(\$67,050.77)	1.4%	\$902.58
E08-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$84.96)	(\$42.63)	-49.8%	(\$42.33)
E08-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER Total:		(\$571.56)	(\$1,549.41)	(\$66,526.70)	(\$67,229.22)	1.1%	\$702.52

E10 - REFUSE FUND

E10-C100-1390	ASSESS - REFUSE	\$0.00	\$0.00	(\$1,816.80)	(\$927.58)	-48.9%	(\$889.22)
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$2,887.24)	(\$7,708.63)	(\$320,637.01)	(\$326,597.32)	1.9%	\$5,960.31
E10-E100-1590	MISC. SALES & SERVICE	(\$14.00)	(\$35.00)	(\$98.00)	(\$98.00)	0.0%	\$0.00
E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$99.90)	(\$12.84)	-87.1%	(\$87.06)

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:		(\$2,901.24)	(\$7,743.63)	(\$322,651.71)	(\$327,635.74)	1.5% \$4,984.03
Grand Total:		(\$1,149,148.10)	(\$1,624,959.19)	(\$7,279,391.49)	(\$8,631,832.48)	18.6% \$1,352,440.99
7/16/2026 9:09 AM		Page 1 of 1				

EXPENSE REPORT

As Of: 1/1/2026 to 6/30/2026

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 6/30/2026

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	\$90,441.08	\$87,972.39	\$555,091.93	\$577,959.00	4.1%	\$22,867.07
A01-01A1-2111	PART-TIME PAYROLL	\$3,553.46	\$4,274.76	\$26,451.32	\$28,646.45	8.3%	\$2,195.13
A01-01A1-2120	P.E.R.S.	\$1,694.81	\$2,842.97	\$6,412.67	\$7,907.35	23.3%	\$1,494.68
A01-01A1-2121	POLICE PENSION	\$25,620.12	\$24,664.98	\$100,902.97	\$90,354.45	-10.5%	(\$10,548.52)
A01-01A1-2122	HEALTH INSURANCE	\$15,344.98	\$21,766.81	\$91,852.26	\$109,315.68	19.0%	\$17,463.42
A01-01A1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$9,798.02	\$12,974.04	32.4%	\$3,176.02
A01-01A1-2126	FEDERAL MEDICARE	\$723.61	\$1,966.62	\$6,905.45	\$8,431.41	22.1%	\$1,525.96
A01-01A1-2140	UNIFORMS	\$1,154.75	\$172.00	\$14,036.31	\$5,075.92	-63.8%	(\$8,960.39)
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$35.00	\$349.80	899.4%	\$314.80
A01-01A1-2310	UTILITIES	\$469.71	\$549.39	\$3,630.07	\$3,995.33	10.1%	\$365.26
A01-01A1-2320	COMMUNICATION TELEPHONE	\$521.46	\$596.01	\$4,286.65	\$3,899.38	-9.0%	(\$387.27)
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$80.92		\$80.92
A01-01A1-2323	DISPATCHED CALLS	\$6,461.00	\$6,687.17	\$38,458.34	\$39,896.85	3.7%	\$1,438.51
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	\$600.00	100.0%	\$300.00
A01-01A1-2330	RENT & LEASE	\$0.00	\$647.60	\$2,190.93	\$2,892.95	32.0%	\$702.02
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$1,375.88	\$960.10	\$16,080.98	\$43,483.23	170.4%	\$27,402.25
A01-01A1-2348	PROSECUTOR SERVICES	\$0.00	\$0.00	\$5,700.00	\$5,900.00	3.5%	\$200.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$0.00	\$0.00	\$425.00	\$110.00	-74.1%	(\$315.00)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$856.89	\$0.00	\$4,359.47	\$4,980.66	14.2%	\$621.19
A01-01A1-2351	MAINT. CONTRACTS	\$1,352.44	\$1,637.60	\$5,183.38	\$9,599.52	85.2%	\$4,416.14
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$160.00		\$160.00
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$0.00	\$1,863.36	\$5,421.77	\$4,945.01	-8.8%	(\$476.76)
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	\$939.81	\$318.99	-66.1%	(\$620.82)
A01-01A1-2390	MISC SERVICES	\$338.10	\$1,095.00	\$2,217.50	\$2,823.19	27.3%	\$605.69
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$867.12	\$2,598.69	\$12,114.12	\$17,234.41	42.3%	\$5,120.29
A01-01A1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,087.85	\$471.66	-56.6%	(\$616.19)
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$3,883.94	\$2,467.13	\$16,499.80	\$12,483.99	-24.3%	(\$4,015.81)
A01-01A1-2421	FUEL	\$2,987.13	\$4,652.82	\$14,460.70	\$19,655.15	35.9%	\$5,194.45
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$47,700.91	\$72,015.54	51.0%	\$24,314.63
A01-01A1 - POLICE Total:		\$157,646.48	\$167,415.40	\$992,543.21	\$1,086,560.88	9.5%	\$94,017.67
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$21,227.52	\$34,486.00	\$138,129.40	\$197,055.42	42.7%	\$58,926.02
A01-01B1-2111	PART-TIME PAYROLL	\$50,789.20	\$60,897.30	\$382,808.97	\$404,093.44	5.6%	\$21,284.47
A01-01B1-2120	P.E.R.S.	\$1,994.12	\$2,317.98	\$4,672.32	\$5,578.07	19.4%	\$905.75
A01-01B1-2121	FIREMAN PENSION	\$7,641.96	\$12,225.96	\$32,952.24	\$39,832.51	20.9%	\$6,880.27
A01-01B1-2122	HEALTH INSURANCE	\$4,505.16	\$6,850.73	\$27,373.96	\$34,820.00	27.2%	\$7,446.04
A01-01B1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$8,661.28	\$11,910.35	37.5%	\$3,249.07
A01-01B1-2126	FEDERAL MEDICARE	\$508.45	\$1,990.00	\$6,332.22	\$8,569.34	35.3%	\$2,237.12
A01-01B1-2127	F.I.C.A.	\$1,330.87	\$4,815.90	\$18,386.57	\$22,652.09	23.2%	\$4,265.52
A01-01B1-2140	UNIFORMS	\$0.00	\$0.00	\$11,738.89	\$243.60	-97.9%	(\$11,495.29)
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	\$896.86	\$2,214.82	\$19,113.26	\$24,466.49	28.0%	\$5,353.23
A01-01B1-2320	COMMUNICATION TELEPHONE	\$1,113.54	\$919.47	\$6,740.08	\$6,038.47	-10.4%	(\$701.61)
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	\$4,234.17	\$23,833.34	\$24,814.85	4.1%	\$981.51
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	\$1,560.00	100.0%	\$780.00
A01-01B1-2330	RENT & LEASE	\$0.00	\$647.60	\$1,655.92	\$2,320.55	40.1%	\$664.63
A01-01B1-2340	PROFESSIONAL SERVICES	\$693.38	\$1,427.76	\$3,945.61	\$10,643.45	169.8%	\$6,697.84
A01-01B1-2347	EMS BILLING	\$1,316.58	\$4,287.38	\$13,808.22	\$20,585.64	49.1%	\$6,777.42
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$4,222.04	\$2,133.50	\$10,354.29	\$2,133.50	-79.4%	(\$8,220.79)
A01-01B1-2351	MAINT. CONTRACTS	\$1,352.44	\$1,637.60	\$6,643.38	\$11,194.52	68.5%	\$4,551.14
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$8,457.75	\$11,159.46	\$14,295.19	28.1%	\$3,135.73
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$0.00	\$7,245.19	\$8,279.85	\$16,022.59	93.5%	\$7,742.74
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	\$29.00	\$10,159.14	\$12,241.43	20.5%	\$2,082.29
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	\$35.00	\$28.00	\$2,149.96	\$362.89	-83.1%	(\$1,787.07)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$29.00	\$421.54	\$12,037.72	\$13,208.03	9.7%	\$1,170.31
A01-01B1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$256.19	\$0.00	-100.0%	(\$256.19)
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$1,094.28	\$1,378.43	\$8,093.05	\$6,035.92	-25.4%	(\$2,057.13)
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$205.51	\$578.23	\$13,238.11	\$14,623.44	10.5%	\$1,385.33
A01-01B1-2421	FUEL	\$1,908.45	\$3,162.59	\$12,086.48	\$14,235.39	17.8%	\$2,148.91
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:		\$104,868.36	\$162,386.90	\$795,429.07	\$919,537.17	15.6%	\$124,108.10
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$31,419.20	\$40,750.04	\$207,239.71	\$233,192.58	12.5%	\$25,952.87
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$2,830.22	\$0.00	\$15,412.70		\$15,412.70
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$759.60	\$1,659.60	\$6,849.90	\$7,674.90	12.0%	\$825.00
A01-07A2-2120	P.E.R.S.	\$6,833.72	\$13,250.51	\$25,258.55	\$34,641.15	37.1%	\$9,382.60
A01-07A2-2122	HEALTH INSURANCE	\$2,949.43	\$4,001.78	\$18,270.89	\$20,967.64	14.8%	\$2,696.75
A01-07A2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$3,524.24	\$4,316.83	22.5%	\$792.59
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$143.24	\$0.00	-100.0%	(\$143.24)
A01-07A2-2126	FEDERAL MEDICARE	\$225.50	\$914.98	\$2,536.17	\$3,619.58	42.7%	\$1,083.41
A01-07A2-2127	F.I.C.A.	\$13.95	\$37.20	\$139.50	\$102.30	-26.7%	(\$37.20)
A01-07A2-2140	UNIFORMS	\$0.00	\$309.00	\$286.00	\$542.00	89.5%	\$256.00
A01-07A2-2200	TRAVEL	\$0.00	\$0.00	\$42.49	\$205.68	384.1%	\$163.19
A01-07A2-2310	UTILITIES	\$728.26	\$862.81	\$7,941.85	\$10,485.28	32.0%	\$2,543.43
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$401.94	\$476.73	\$3,864.14	\$2,910.70	-24.7%	(\$953.44)
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2330	RENT & LEASE	\$302.00	\$963.60	\$3,038.04	\$3,726.27	22.7%	\$688.23
A01-07A2-2340	PROFESSIONAL SERVICES	\$37,020.13	\$9,563.49	\$92,382.62	\$83,109.71	-10.0%	(\$9,272.91)
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$15,668.99	\$17,144.66	\$93,571.24	\$101,844.62	8.8%	\$8,273.38
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$320.66	\$8,133.49	\$42,627.89	\$45,542.48	6.8%	\$2,914.59
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	\$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	\$1,352.44	\$3,780.94	\$31,194.74	\$38,293.54	22.8%	\$7,098.80
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$10,021.13	\$5,084.00	\$12,056.88	137.2%	\$6,972.88
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$1,110.22	\$289.76	\$1,110.22	283.2%	\$820.46
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$336.00	\$0.00	-100.0%	(\$336.00)
A01-07A2-2370	LEGAL ADVERTISEMENT	\$0.00	\$64.22	\$618.64	\$564.41	-8.8%	(\$54.23)
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$538.31	\$1,636.55	204.0%	\$1,098.24
A01-07A2-2390	MISC SERVICES	\$7,723.00	\$2,810.27	\$8,732.55	\$4,152.04	-52.5%	(\$4,580.51)
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$11,635.46	\$35,098.95	\$38,249.58	9.0%	\$3,150.63
A01-07A2-2393	TORNADO CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2394	ECONOMIC INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2395	INCOME TAX SHARING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2410	OFFICE SUPPLIES	\$0.00	\$119.97	\$933.77	\$639.17	-31.5%	(\$294.60)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$359.73	\$79.00	\$12,006.72	\$4,557.69	-62.0%	(\$7,449.03)
A01-07A2-2421	FUEL	\$204.20	\$398.58	\$870.77	\$1,351.50	55.2%	\$480.73
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	\$200,000.00	\$0.00	\$550,000.00	\$400,000.00	-27.3%	(\$150,000.00)
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	\$0.00		\$0.00
A01-07A2-9999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2 - ADMIN Total:		\$306,282.75	\$130,917.90	\$1,619,525.78	\$1,848,706.00	14.2%	\$229,180.22
A01 - GENERAL FUND Total:		\$568,797.59	\$460,720.20	\$3,407,498.06	\$3,854,804.05	13.1%	\$447,305.99
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$6,536.16	\$6,252.80	\$42,915.50	\$43,398.14	1.1%	\$482.64
B01-06B2-2120	P.E.R.S.	\$1,372.60	\$2,204.90	\$5,144.67	\$6,079.07	18.2%	\$934.40
B01-06B2-2122	HEALTH INSURANCE	\$865.37	\$1,171.67	\$5,714.25	\$6,228.86	9.0%	\$514.61
B01-06B2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$662.16	\$885.84	33.8%	\$223.68
B01-06B2-2126	FEDERAL MEDICARE	\$45.26	\$124.32	\$500.71	\$578.99	15.6%	\$78.28
B01-06B2-2140	UNIFORMS	\$96.10	\$0.00	\$573.90	\$432.56	-24.6%	(\$141.34)
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$292.34	\$163.35	\$3,421.61	\$3,625.39	6.0%	\$203.78
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$76.13	\$87.01	\$762.72	\$522.11	-31.5%	(\$240.61)
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	\$178.00	\$0.00	\$2,820.54	\$0.00	-100.0%	(\$2,820.54)
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	\$0.00	\$0.00	\$4,839.67		\$4,839.67
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$404.11	\$1,290.99	\$5,245.16	\$8,082.10	54.1%	\$2,836.94
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$1,738.16	\$3,244.92	\$27,452.61	\$39,403.41	43.5%	\$11,950.80
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	\$26,123.65	\$29,882.01	\$179,118.01	\$196,063.82	9.5%	\$16,945.81
B01-06B3-2111	PART-TIME PAYROLL	\$1,817.31	\$1,783.66	\$3,832.30	\$2,501.32	-34.7%	(\$1,330.98)
B01-06B3-2120	P.E.R.S.	\$5,816.90	\$10,489.37	\$21,823.29	\$27,827.43	27.5%	\$6,004.14

B01-06B3-2122	HEALTH INSURANCE	\$5,056.28	\$7,190.45	\$30,666.35	\$35,686.07	16.4%	\$5,019.72
B01-06B3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$2,998.39	\$4,018.67	34.0%	\$1,020.28
B01-06B3-2126	FEDERAL MEDICARE	\$173.91	\$591.43	\$1,926.15	\$2,496.67	29.6%	\$570.52
B01-06B3-2140	UNIFORMS	\$120.00	\$13.80	\$1,350.37	\$651.80	-51.7%	(\$698.57)
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$170.41	\$33.22	\$947.81	\$921.67	-2.8%	(\$26.14)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$96.18	\$87.00	\$863.01	\$513.06	-40.5%	(\$349.95)
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$390.00	\$0.00	-100.0%	(\$390.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$333.49	\$588.34	\$2,907.43	\$2,693.32	-7.4%	(\$214.11)
B01-06B3-2346	MUN. ENGINEER	\$16,653.00	\$3,283.00	\$55,892.00	\$15,932.39	-71.5%	(\$39,959.61)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$314.06	\$633.07	\$3,939.34	\$821.70	-79.1%	(\$3,117.64)
B01-06B3-2351	STREET, CURB, SIDEW.	\$0.00	\$958.80	\$6,949.74	\$8,467.57	21.8%	\$1,517.83
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$2,269.00	\$5,204.50	\$3,268.10	-37.2%	(\$1,936.40)
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$0.00	\$2,386.68	\$12,936.28	\$13,923.84	7.6%	\$987.56
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	\$180.00	\$1,020.00	\$2,072.69	\$2,298.85	10.9%	\$226.16
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$213.50	\$0.00	-100.0%	(\$213.50)
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$433.14	\$751.30	\$5,436.87	\$21,095.75	288.0%	\$15,658.88
B01-06B3-2421	FUEL	\$2,286.72	\$4,023.34	\$12,753.09	\$16,081.11	26.1%	\$3,328.02
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.	\$0.00	\$0.00	\$74,278.93	\$40,572.46	-45.4%	(\$33,706.47)
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	\$71,415.36	\$0.00	\$234,385.11		\$234,385.11
B01-06B3-2561	OPWC FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$11,890.90	\$11,890.90	\$49,988.56	\$51,140.06	2.3%	\$1,151.50
B01-06B3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$18,727.52	\$17,576.02	-6.1%	(\$1,151.50)
B01 - STREET FUND Total:		\$83,070.18	\$163,830.69	\$599,877.97	\$847,256.61	41.2%	\$247,378.64

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$5,420.54	\$9,591.55	\$36,930.13	\$59,668.80	61.6%	\$22,738.67
B04-03B4-2111	PART-TIME PAYROLL	\$330.42	\$518.56	\$696.78	\$671.16	-3.7%	(\$25.62)
B04-03B4-2120	P.E.R.S.	\$1,198.45	\$3,217.16	\$4,486.39	\$8,571.08	91.0%	\$4,084.69
B04-03B4-2122	HEALTH INSURANCE	\$1,043.62	\$1,477.21	\$6,457.23	\$7,851.19	21.6%	\$1,393.96
B04-03B4-2124	WORKMANS COMP.	\$0.00	\$0.00	\$711.55	\$950.99	33.7%	\$239.44
B04-03B4-2126	FEDERAL MEDICARE	\$35.75	\$187.59	\$398.47	\$780.44	95.9%	\$381.97
B04-03B4-2140	UNIFORMS	\$128.00	\$13.80	\$1,008.02	\$651.83	-35.3%	(\$356.19)
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2310	UTILITIES	\$716.32	\$692.64	\$9,373.84	\$13,959.78	48.9%	\$4,585.94
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.06	\$0.00	\$100.29	(\$9.05)	-109.0%	(\$109.34)
B04-03B4-2330	RENT & LEASE	\$180.00	\$180.00	\$472.44	\$448.76	-5.0%	(\$23.68)
B04-03B4-2340	PROFESSIONAL SERVICES	\$224.50	\$577.75	\$2,795.92	\$7,067.89	152.8%	\$4,271.97
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$139.06	\$0.00	\$1,023.59	\$0.00	-100.0%	(\$1,023.59)
B04-03B4-2351	MAINTENANCE CONTRACTS	\$519.89	\$327.52	\$1,286.06	\$2,134.51	66.0%	\$848.45
B04-03B4-2352	BLDG. & LAND MAINT.	\$1,333.75	\$2,089.00	\$4,029.64	\$7,051.59	75.0%	\$3,021.95
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$0.00	\$111.87	\$606.38	\$631.56	4.2%	\$25.18
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$0.00	\$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.	\$779.50	\$1,379.53	\$4,269.69	\$10,882.81	154.9%	\$6,613.12
B04-03B4-2421	FUEL	\$156.92	\$185.84	\$702.04	\$1,565.60	123.0%	\$863.56
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$9,972.97	\$46,764.59	368.9%	\$36,791.62
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$61,112.90	\$0.00	\$61,112.90		\$61,112.90
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	\$32.39	\$35.61	\$327.71	\$524.82	60.1%	\$197.11
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:		\$12,259.17	\$81,698.53	\$85,979.81	\$231,281.25	169.0%	\$145,301.44

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	\$74,000.00	\$0.00	\$74,000.00		\$74,000.00
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$254,116.74	\$0.00	\$388,756.74		\$388,756.74
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	\$328,116.74	\$0.00	\$462,756.74		\$462,756.74

D04 - FIRE CAPITAL IMPROVEMENT

D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$12,929.38	\$0.00	-100.0%	(\$12,929.38)
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D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$275,467.29	\$30,745.00	-88.8%	(\$244,722.29)
D04-07A5-2521	SCBA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2522	SAFETY GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$8,000.00	\$6,400.00	\$8,000.00	25.0%	\$1,600.00
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2719	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		\$0.00	\$8,000.00	\$294,796.67	\$38,745.00	-86.9%	(\$256,051.67)
E01 - WATER FUND							
E01-05C2-2110	EMPLOYEE PAYROLL	\$12,084.21	\$14,793.86	\$82,778.97	\$95,381.37	15.2%	\$12,602.40
E01-05C2-2111	PART-TIME PAYROLL	\$826.04	\$855.92	\$1,741.94	\$1,186.74	-31.9%	(\$555.20)
E01-05C2-2120	P.E.R.S.	\$2,688.05	\$5,083.62	\$10,081.77	\$13,517.21	34.1%	\$3,435.44
E01-05C2-2122	HEALTH INSURANCE	\$2,353.92	\$3,344.76	\$14,532.93	\$16,775.52	15.4%	\$2,242.59
E01-05C2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,374.88	\$1,846.92	34.3%	\$472.04
E01-05C2-2126	FEDERAL MEDICARE	\$80.13	\$290.87	\$889.44	\$1,219.02	37.1%	\$329.58
E01-05C2-2140	UNIFORMS	\$128.00	\$13.80	\$1,008.02	\$651.82	-35.3%	(\$356.20)
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$52.24	\$30.84	\$1,066.56	\$1,144.54	7.3%	\$77.98
E01-05C2-2320	COMMUNICATION TELEPHONE	\$132.60	\$87.00	\$1,147.12	\$513.05	-55.3%	(\$634.07)
E01-05C2-2321	COMMUNICATION POSTAGE	\$0.00	\$37.86	\$540.14	\$617.79	14.4%	\$77.65
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$725.00		\$725.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$5,176.39	\$836.33	\$8,694.39	\$6,124.29	-29.6%	(\$2,570.10)
E01-05C2-2346	MUN. ENGINEER	\$0.00	\$819.81	\$0.00	\$1,837.09		\$1,837.09
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$139.06	\$0.00	\$1,376.08	\$0.00	-100.0%	(\$1,376.08)
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$763.64	\$0.00	\$4,960.23	\$11,774.56	137.4%	\$6,814.33
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$596.67	\$3,234.05	\$3,368.30	4.2%	\$134.25
E01-05C2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00
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	\$732.66	\$0.00	-100.0%	(\$732.66)
E01-05C2-2392	WATER; DAYTON	\$179,171.69	\$0.00	\$366,615.27	\$282,332.13	-23.0%	(\$84,283.14)
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$277.99	\$70.70	\$891.98	\$2,923.14	227.7%	\$2,031.16
E01-05C2-2421	FUEL	\$553.58	\$1,216.60	\$3,283.89	\$5,016.52	52.8%	\$1,732.63
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	\$27,286.00	\$13,474.65	-50.6%	(\$13,811.35)
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	\$4,095.01	\$0.00	\$67,279.85	\$0.00	-100.0%	(\$67,279.85)
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	\$32,671.57	\$39,154.21	\$39,604.04	\$46,296.21	16.9%	\$6,692.17
E01-05C2-2620	INTEREST-DEBT SERVICE	\$11,450.38	\$17,429.58	\$14,858.15	\$20,627.81	38.8%	\$5,769.66
E01 - WATER FUND Total:		\$252,644.50	\$84,662.43	\$653,978.36	\$527,453.68	-19.3%	(\$126,524.68)
E02 - SEWER FUND							
E02-05C3-2110	EMPLOYEE PAYROLL	\$14,305.41	\$14,793.86	\$98,061.95	\$96,528.79	-1.6%	(\$1,533.16)
E02-05C3-2111	PART-TIME PAYROLL	\$991.27	\$855.92	\$2,090.36	\$1,232.64	-41.0%	(\$857.72)
E02-05C3-2120	P.E.R.S.	\$3,184.67	\$5,083.62	\$11,947.29	\$13,517.21	13.1%	\$1,569.92
E02-05C3-2122	HEALTH INSURANCE	\$2,790.69	\$3,967.28	\$17,224.82	\$19,521.71	13.3%	\$2,296.89
E02-05C3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,627.35	\$2,188.22	34.5%	\$560.87
E02-05C3-2126	FEDERAL MEDICARE	\$94.98	\$290.87	\$1,053.13	\$1,219.02	15.8%	\$165.89
E02-05C3-2140	UNIFORMS	\$128.00	\$13.80	\$1,008.02	\$940.74	-6.7%	(\$67.28)
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$7,021.18	\$7,425.69	\$40,899.34	\$47,985.73	17.3%	\$7,086.39
E02-05C3-2320	COMMUNICATION TELEPHONE	\$132.61	\$87.00	\$1,612.84	\$513.04	-68.2%	(\$1,099.80)
E02-05C3-2321	COMMUNICATION POSTAGE	\$0.00	\$37.86	\$540.14	\$617.79	14.4%	\$77.65
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$385.00	\$65.00	-83.1%	(\$320.00)
E02-05C3-2340	PROFESSIONAL SERVICES	\$4,713.85	\$9,998.98	\$24,663.56	\$28,748.56	16.6%	\$4,085.00
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$0.00	\$158,638.45	\$21,716.35	\$417,159.61	1820.9%	\$395,443.26
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$139.07	\$0.00	\$1,877.74	\$0.00	-100.0%	(\$1,877.74)
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$3,185.79	\$0.00	\$7,415.05	\$326.84	-95.6%	(\$7,088.21)
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.	\$0.00	\$596.68	\$3,809.47	\$3,368.30	-11.6%	(\$441.17)
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	\$45.00	\$0.00	\$843.50	\$91.70	-89.1%	(\$751.80)
E02-05C3-2392	SLUDGE DISPOSAL	\$549.09	\$348.45	\$1,983.32	\$2,322.33	17.1%	\$339.01
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$381.74	\$154.66	\$13,905.46	\$3,446.65	-75.2%	(\$10,458.81)
E02-05C3-2421	FUEL	\$553.58	\$716.60	\$3,283.89	\$4,016.52	22.3%	\$732.63
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	\$45,366.48	\$13,463.09	-70.3%	(\$31,903.39)
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2560	CAPITAL IMPROVEMENT	\$0.00	\$268,712.56	\$0.00	\$805,308.54		\$805,308.54
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$82,374.07	\$80,923.07	\$86,578.83	\$85,254.92	-1.5%	(\$1,323.91)
E02-05C3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$2,066.91	\$1,939.83	-6.1%	(\$127.08)
E02 - SEWER FUND Total:		\$120,591.00	\$552,645.35	\$389,960.80	\$1,550,924.13	297.7%	\$1,160,963.33
E08 - STORMWATER FUND							
E08-05C5-2110	EMPLOYEE PAYROLL	\$1,288.63	\$2,796.62	\$8,801.70	\$17,972.72	104.2%	\$9,171.02
E08-05C5-2111	PART-TIME PAYROLL	\$82.61	\$181.21	\$174.20	\$224.43	28.8%	\$50.23
E08-05C5-2120	P.E.R.S.	\$285.65	\$1,005.06	\$1,070.10	\$2,653.96	148.0%	\$1,583.86
E08-05C5-2122	HEALTH INSURANCE	\$245.18	\$347.81	\$1,511.93	\$2,041.63	35.0%	\$529.70
E08-05C5-2124	WORKMANS COMP.	\$0.00	\$0.00	\$95.56	\$124.35	30.1%	\$28.79
E08-05C5-2126	FEDERAL MEDICARE	\$8.63	\$56.07	\$95.44	\$237.38	148.7%	\$141.94

E08-05C5-2140	UNIFORMS	\$18.61	\$13.80	\$201.80	\$415.20	105.7%	\$213.40
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	\$37.86	\$540.12	\$617.79	14.4%	\$77.67
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$270.48	\$340.29	\$15,021.64	\$11,576.42	-22.9%	(\$3,445.22)
E08-05C5-2346	MUN. ENGINEER	\$0.00	\$1,624.81	\$0.00	\$3,641.01		\$3,641.01
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$100.56	\$0.00	-100.0%	(\$100.56)
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$7,022.00		\$7,022.00
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$0.00	\$37.28	\$202.13	\$210.50	4.1%	\$8.37
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.	\$76.00	\$70.70	\$609.83	\$592.13	-2.9%	(\$17.70)
E08-05C5-2421	FUEL	\$118.97	\$104.17	\$408.35	\$1,188.54	191.1%	\$780.19
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	\$3,122.00	\$1,443.30	-53.8%	(\$1,678.70)
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	\$3,705.67	\$3,705.67	\$3,705.67	\$3,705.67	0.0%	\$0.00
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$6,100.43	\$10,321.35	\$35,661.03	\$53,667.03	50.5%	\$18,006.00

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$2,088.67	\$3,088.82	\$14,005.15	\$17,610.26	25.7%	\$3,605.11
E10-05F2-2111	PART-TIME PAYROLL	\$82.59	\$96.86	\$174.18	\$129.92	-25.4%	(\$44.26)
E10-05F2-2120	P.E.R.S.	\$453.67	\$884.29	\$1,688.64	\$2,388.84	41.5%	\$700.20
E10-05F2-2122	HEALTH INSURANCE	\$388.47	\$543.44	\$2,419.40	\$2,874.78	18.8%	\$455.38
E10-05F2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$130.07	\$169.79	30.5%	\$39.72
E10-05F2-2126	FEDERAL MEDICARE	\$13.55	\$58.53	\$152.95	\$232.39	51.9%	\$79.44
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	\$37.87	\$540.13	\$617.80	14.4%	\$77.67
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$0.00	\$12.76	\$211.57	\$236.42	11.7%	\$24.85
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$47,051.64	\$103,786.75	\$277,634.30	\$357,111.84	28.6%	\$79,477.54
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.	\$69.60	\$70.70	\$598.09	\$587.11	-1.8%	(\$10.98)
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:		\$50,148.19	\$108,580.02	\$297,554.48	\$382,019.06	28.4%	\$84,464.58

Grand Total:	\$1,093,611.06	\$1,798,575.31	\$5,765,307.18	\$7,948,907.55	37.9%	\$2,183,600.37
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City of **BROOKVILLE** ***POLICE***

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda **July 21, 2026**

Reportable Incidents

01/01/2025 – 07/15/2025 = 327

01/01/2026 – 07/15/2026 = 317

Citations

01/01/2025 – 07/15/2025 = 386

01/01/2026 – 07/15/2026 = 473

Traffic Stops

July 2025 - 164

July 1, 2026 to date - 57

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
07/01/2026	09:22 AM	LYNORA F. ERNST	9910 MILTON-POTSDAM RD, WEST MILTON, OH 45383 35: WARRANT ARREST	2026-00298
07/01/2026	11:30 PM	JOHNNY R. EDWARDS	124 BLACKSTONE CIRCLE, WISTER, OK 74966 4511194: PHYSICAL CONTROL 430162B4: Open container liquor - operator or passenger of v 292315: Using weapons while intoxicated	2026-00300
07/02/2026	12:09 AM	** JUVENILE **	429 W. WESTBROOK RD, BROOKVILLE, OH 45309 4511202: REASONABLE CONTROL 292511C3: Drug abuse - marijuana 292514C: Drug paraphernalia 430169E: NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX 215187: Juv. tobacco prohibition:	2026-00301

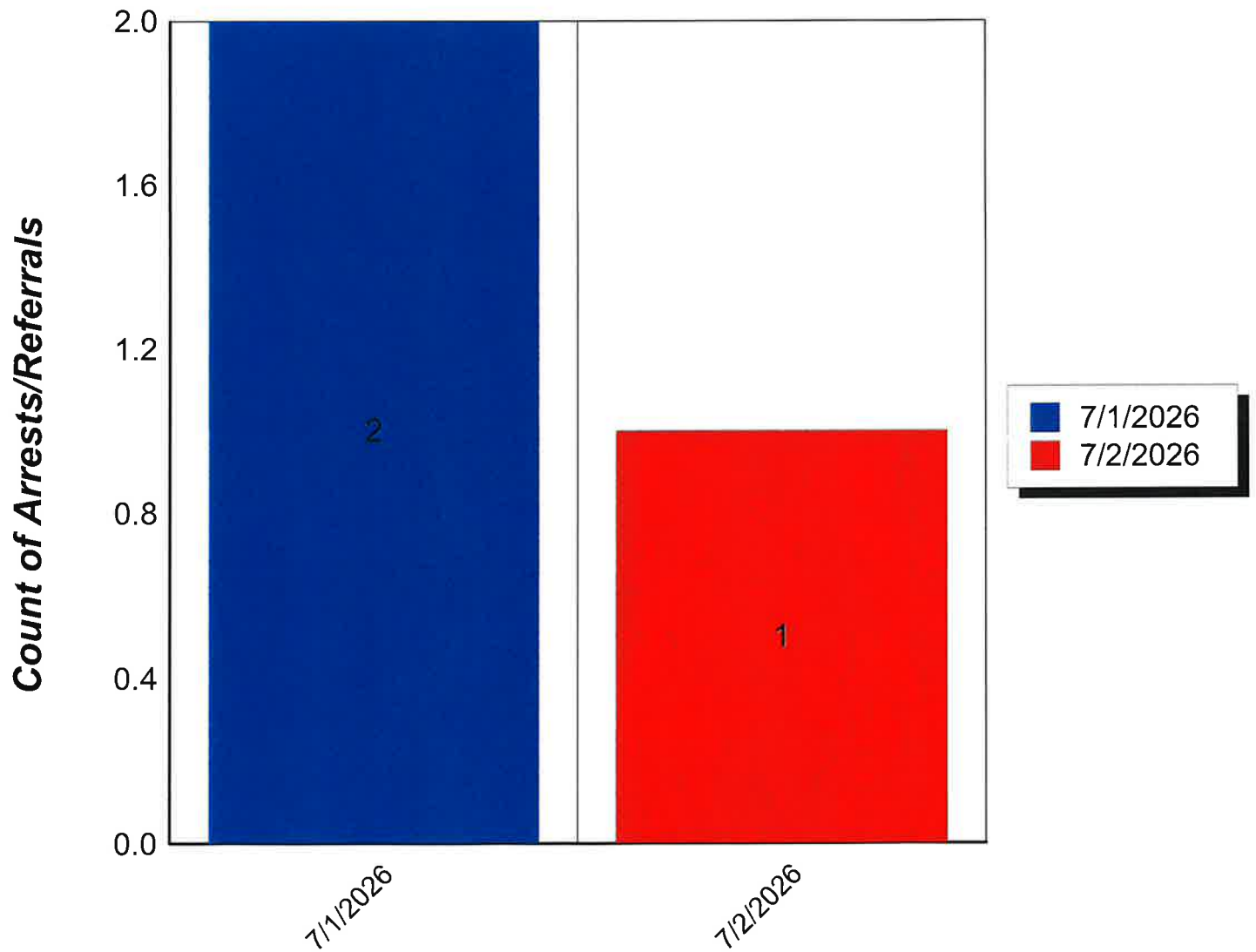
Total Selected = 3

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
July 01, 2026	2
July 02, 2026	1
Total Selected = 3	

Arrest Log by Date

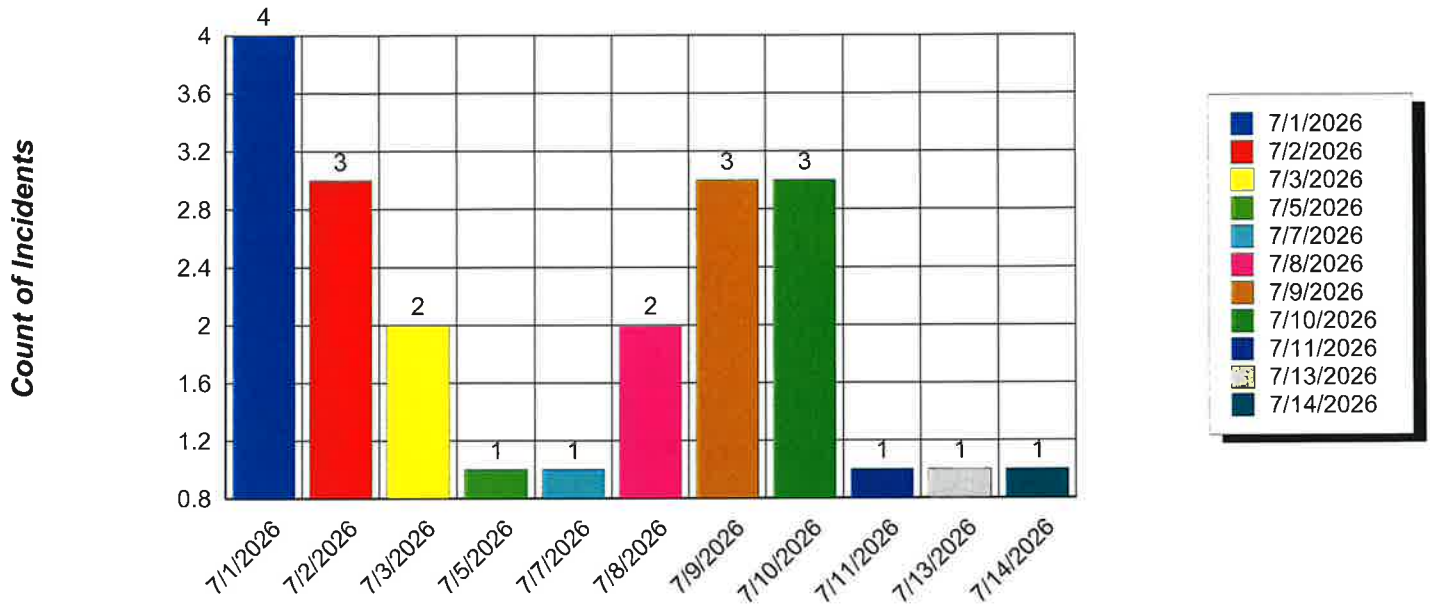


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
07/01/2026	Wednesday	4
07/02/2026	Thursday	3
07/03/2026	Friday	2
07/05/2026	Sunday	1
07/07/2026	Tuesday	1
07/08/2026	Wednesday	2
07/09/2026	Thursday	3
07/10/2026	Friday	3
07/11/2026	Saturday	1
07/13/2026	Monday	1
07/14/2026	Tuesday	1
Total Selected = 22		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
July 01, 2026					
2026-00298	170 WESTBOUND @ MP20 BROOKVILLE PD	SIGNAL 35 - WARRANT	07/01/2026	07/01/2026	ARREST
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
2026-00299	510 VINE BROOKVILLE PD	SIGNAL 26TW - CRIMINAL TRESPASS WARNING	07/02/2026	07/01/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26TW - CRIMINAL TRESPASS WARNING					
2026-00300	95 PARKVIEW BROOKVILLE PD	SIGNAL 21 - OVI	07/01/2026	07/02/2026	ARREST
Offenses UCR Offense Description 3 02 4511194 - PHYSICAL CONTROL 02 430162B4 - Open container liquor - operator or passenger of v 01 292315 - Using weapons while intoxicated					
2026-00301	221 W WESTBROOK BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	07/01/2026		OPEN CASE
Offenses UCR Offense Description 5 N/A 4511202 - REASONABLE CONTROL 01 292511C3 - Drug abuse - marijuana 01 292514C - Drug paraphernalia 02 430169E - NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX 02 215187 - Juv. tobacco prohibition:					
Total Incidents Reported for Date: 4					

July 02, 2026

2026-00302	62 ANKARA BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	07/02/2026	07/02/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 50510 - DOG/CAT BITE					
2026-00304	428 WOLF CREEK BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	07/02/2026	07/02/2026	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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July 02, 2026

2026-00303	325 BROOKE WOODE BROOKVILLE PD	SIGNAL 26TW - CRIMINAL TRESPASS WARNING	07/02/2026		OPEN CASE
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Offenses UCR Offense Description
1 02 26TW - CRIMINAL TRESPASS WARNING

Total Incidents Reported for Date: 3

July 03, 2026

2026-00305	114 TIMBERWOLF BROOKVILLE PD	SIGNAL 26DB - DEAD BODY	07/03/2026	07/03/2026	EXCEPTIONALY CLEARED
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Offenses UCR Offense Description
1 02 26DB - DEAD BODY

2026-00306	67 MADRID BROOKVILLE PD	26I - INFORMATION REPORT	07/03/2026	07/03/2026	EXCEPTIONALY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

July 05, 2026

2026-00307	545 UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 22 - LIQUOR COMPLAINT	07/05/2026	07/05/2026	ARREST
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Offenses UCR Offense Description
1 N/A 961.16A - Alcohol in park prohibited

Total Incidents Reported for Date: 1

July 07, 2026

2026-00308	115 S JEFFERSON BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	07/07/2026	07/08/2026	EXCEPTIONALY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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July 08, 2026

2026-00309 100 N PARKVIEW SIGNAL 26O - MENACING 07/08/2026 07/08/2026
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 04 290322 - Menacing

2026-00310 75 RIDGE SIGNAL 26TW - CRIMINAL TRESPASS 07/08/2026 07/08/2026
BROOKVILLE PD WARNING EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 26TW - CRIMINAL TRESPASS WARNING

Total Incidents Reported for Date: 2

July 09, 2026

2026-00311 801 ARLINGTON SIGNAL 26A - ASSIST OTHER AGENCY 07/09/2026
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
1 02 26A - ASSIST ANOTHER AGENCY/OFFICER

2026-00312 ARLINGTON @ E UPPER SIGNAL 53B - INJURY CRASH 07/09/2026 07/11/2026
LEWISBURG SALEM EXCEPTIONALLY CLEARED
BROOKVILLE PD

Offenses UCR Offense Description
1 N/A 451136 - RULES FOR TURNS AT INTERSECTIONS

2026-00313 801 ARLINGTON SIGNAL 06B - PETTY THEFT 07/09/2026
BROOKVILLE PD OPEN CASE

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

Total Incidents Reported for Date: 3

July 10, 2026

2026-00314 27 BROOKSIDE SIGNAL 14 - CRIMINAL DAMAGING 07/10/2026
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
1 01 290906 - Criminal damaging/endangering

2026-00315 429 WOLF CREEK SIGNAL 26DB - DEAD BODY 07/10/2026 07/11/2026
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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July 10, 2026

Offenses UCR Offense Description
1 02 26DB - DEAD BODY

2026-00316 1 COUNRTY LANE SIGNAL 06A - GRAND THEFT 07/10/2026
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
1 06 291302B6 - Theft of Scheduled Drugs

Total Incidents Reported for Date: 3

July 11, 2026

2026-00317 681 VINE SIGNAL 26DB - DEAD BODY 07/11/2026
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
1 02 26DB - DEAD BODY

Total Incidents Reported for Date: 1

July 13, 2026

2026-00318 600 ABLERT SIGNAL 06B - PETTY THEFT 07/13/2026
BROOKVILLE PD OPEN CASE

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

Total Incidents Reported for Date: 1

July 14, 2026

2026-00319 ARLINGTON @ W UPPER SIGNAL 53B - INJURY CRASH 07/14/2026
LEWISBURG SALEM OPEN CASE
BROOKVILLE PD

Offenses UCR Offense Description
1 N/A 4511202 - REASONABLE CONTROL

Total Incidents Reported for Date: 1

Total Selected = 22

RESOLUTION NO. 26-12

A RESOLUTION AUTHORIZING THE REQUEST TO APPLY FOR FINANCING FROM THE OHIO DEPARTMENT OF NATURAL RESOURCES OHIO NATUREWORKS GRANT PROGRAM.

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grand program and

WHEREAS, the City of Brookville desires financial assistance under the NatureWorks Grant Program,

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

That the City of Brookville approves filing this application for financial assistance.

That the City Manager is hereby authorized and directed to execute and file an application With the Ohio Department of Natural Resources and to provide all information and Documentation required to become eligible for possible funding assistance.

That the City of Brookville does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the **NatureWorks Grant Program**.

PASSED this _____ day of _____ 2026.

ATTEST:

Joy Eyler, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 26-12 passed by the Council of said City on the _____ day of _____ 2026.

Joy Eyler, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 26-12 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2026, to the _____ day of _____ 2026, both days inclusive.

Joy Eyler, Clerk

RESOLUTION NO. 26-13

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN INVESTMENT MANAGEMENT AGREEMENT FOR MUNICIPAL ADVISORY SERVICES WITH REDTREE INVESTMENT GROUP.

WHEREAS, the City of Brookville has a need for municipal investment management and advisory services to assist with advise on all financing related proposals, ideas and concepts submitted to the City of Brookville by financial services companies; and

WHEREAS, Redtree Investment Group has unique knowledge and experience in the area of municipal financial services for municipal governments and has demonstrated an ability to assist in accomplishing the objectives of the City.

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

Section 1. The City of Brookville hereby agrees to enter into an Investment Management Agreement with Redtree Investment Group; and the City Manager is hereby authorized to execute the Investment Management Agreement with Redtree Investment Group in a form substantially similar to the Agreement attached hereto as Exhibit "A" and incorporated herein on behalf of the City of Brookville.

Section 2. This Resolution shall be in full force and effect at the earliest date allowed by law.

PASSED this _____ day of _____ 2026.

ATTEST:

Joy Eyler, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 26-13 passed by the Council of said City on the _____ day of _____ 2026.

Joy Eyler, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 26-13 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2026, to the _____ day of _____ 2026, both days inclusive.

Joy Eyler, Clerk