



CITY COUNCIL
Tuesday, August 18, 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 August 4, 2026 Regular Meeting Minutes

IV. Reports of Municipal Officers

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

V. Old Business

- a. Third 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."
- b. Second Reading of Resolution 26-14, "A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE

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



IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT
AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO
EXECUTE CONTRACTS AS REQUIRED."

VI. New Business

VII. Public Comments (5 minutes per speaker)

VIII. Council Comments

IX. Executive Session

X. Motion for Adjournment

Please note: Now is time to hear from our community. We welcome comments which are important to us. Anyone who is interested in speaking, please stand, if you are able, and give your name and address for the public record. Each speaker will be given 5 minutes to provide your comments. Comments are welcome on general board business or specific agenda items. You may not donate your time to another speaker. Note, this time is for public comment, and we will not be entering into dialogue at this time. The purpose of this agenda item is for you, the public, to inform us the board about your views. If you have specific factual questions or complaints, please check in with our staff after the meeting. They are seated on the side and will be happy to assist you. We also welcome written questions and comments. We appreciate you attending the meeting and sharing your thoughts with us.

Brookville City Council
Regular Meeting
August 4, 2026

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on August 4, 2026. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Hughes, Ledford, McNew, Piper; Manager Kuntz, Finance Director Brandt, Law Director Stephan, Police Chief Jerome, Chief Fletcher and Clerk Eyler were present. Member Fowler was absent.

Roll call by Clerk Eyler.

Motion by Piper, second by McNew to accept the agenda. All yeas, motion carried.

Motion by Ledford, second by Piper to accept the July 21, 2026, Regular Meeting Minutes as presented. 5 yeas, 1 abstention, motion carried.

Manager Kuntz presented a special use permit to allow Mulberry & Main to hold an Oktoberfest Block Party on September 26, from 4:00pm – 10:00pm. The application has been reviewed by police, fire, and service departments with no concerns.

Motion by Hughes, second by Ledford to approve the special use permit as presented. 6 yeas, motion carried.

Manager Kuntz informed Council that under new business there is a resolution to authorize staff to apply to the Ohio Public Works Commission for Phase IV of the Hay Avenue Infrastructure project between Joanna and Albert Streets.

Manager Kuntz thanked the Brookville Chamber of Commerce for a great 75th annual Community Picnic. Along with the great weather there were awesome events and activities. He thanked the city departments for their hard work both during and after making it safe and enjoyable for everyone. Lastly, he thanked all the volunteers and vendors who came out to support this event.

Manager Kuntz informed Council that utility bills were mailed out in July, payments can be made online, in person, or dropped off in the night drop box located to the north of the city building.

Manager Kuntz reported that Request for Proposals for the city's Zoning Code Rewrite went live on August 3rd, 2026. Interested consultants can submit proposals to the city office by August 28th, 2026. This has been advertised on platforms and will also be a press release. A selection committee will be comprised of the Mayor, Planning Commission Chairperson, Law Director, City Manager, and MVRPC representative. Plan is to begin project at the end of the year or beginning of 2027.

Manager Kuntz informed Council about the ribbon cutting and open house on August 7th, 3pm at 17 Jefferson Street for the recently restored historic home. Donations will be accepted at the open house to benefit the Brookville Historical Society.

Council Member Hughes had multiple questions for Finance Director Brandt regarding Redtree Investment Group. He wanted to know why Redtree was chosen, investment risks, annual fee, liquidation of monies, how much they earned last year, and if other investment groups were looked at before choosing Redtree. Finance Director Brandt responded; Redtree was chosen for its expertise with investing for governments and jurisdictions along with their transparency. Due to investing government monies, they are not permitted to invest in anything that would be considered high risk. Our fee structure within the agreement is based on the amount of money we invest with Redtree making it .1%. The 2% rate in question is for monies over \$15 million. We are not locked into a rate, it may change annually or if the investment amount changes. Liquidation is not a

limiting factor; we can ask them to liquidate funds if necessary. Director Brandt stated it is hard to give an exact number on what percentage Redtree earned last year, it depends upon the entities that invested with them and how they chose to invest. She also stated they did look at other investment groups and options. Council Member Hughes asked if there is an investment policy, Finance Director Brandt replied yes, the city is required to have an investment policy.

City Manager Kuntz stated he appreciates the time and research efforts Direct Brandt put in to ensure we are in the best position moving forward. He emphasized Council will get reports from Redtree to review. If Council still has questions about Redtree, both Manager Kuntz and Director Brandt encouraged Council to review the pamphlet provided, listing other jurisdictions who use Redtree to reach out to them and ask questions.

Council Member McNew asked if Director Brandt could inform Council later, the fee differences between Fifth Third Bank and Redtree. He also asked if we were limited to investing only with Redtree or can we invest elsewhere? She replied we are not limited and can invest elsewhere.

Fire Chief Flether stated there were 194 calls for service for July, only a handful were related to the Community Picnic. Fire Chief Fletcher reported on the future purchase of a replacement aerial apparatus. He will be traveling within the next week to Huntsville, Alabama to conduct a thorough inspection and evaluation of a pre-owned apparatus for purchase within allocated budget. If the apparatus meets expectations, Chief Fletcher will return with a formal recommendation to purchase the apparatus.

Council Member Crane asked how often the apparatus is used and the purpose, Chief Fletcher responded that the apparatus is used for structure fires and mutual aid calls which averages 50 per year. There are 2 main reasons for using this apparatus, the first is for the need to have an elevated master stream of 107 ft and the second is for reach and penetration of the structure. Insurance penalizes for not owning this apparatus. Council Member Hughes asked if the apparatus has to be re-certified to meet insurance needs, Chief Fletcher stated the apparatus has passed all its inspections since 2026. They will evaluate and review all maintenance records. Council Member Ledford asked if the broker stated they may sell to someone else; Chief Fletcher assured him we didn't need quicker action as the broker agreed to hold the apparatus until they inspect.

Chief Fletcher reported the fire department was awarded a grant over a year ago from Firehouse Subs to purchase stabilization equipment that can handle heavier crashes involving trucks, buses, and commercial vehicles. The equipment had only been in service a few days before they had to use it for a crash that occurred on Westbrook Rd.

Police Chief Jerome reported that the Community Picnic was a success. Major Simon attended Clay Township's Unity in the Community event. Officer Snell will be entering his cruiser into the contest at Huber Heights National Night out event on Wednesday. He stated there are at least 13 upcoming events for 2026 including the library's 10th anniversary on August 22nd, and the BSA opening day parade on August 28th. He also reminded everyone that school starts in two weeks, and police will be patrolling the school zones that day to ensure safety.

Law Direct Stephan updated Council on the submission and approval of the proposed charter amendments submitted to the Montgomery County Board of Elections. They returned ballot questions with only minor edits to shorten questions but retain the substance. The city is actively disseminating information to the public through website, social media, flyers, and direct engagement to ensure community awareness ahead of the election.

Mayor Letner thanked Council member Ledford for being the MC of the Community Picnic, he also acknowledged that the community really stepped up making the event a huge success. He also reported that he attended Unity in the Community in Clay Township where he judged at the car show.

Motion by Hughes, second by Piper for third reading of Ordinance 2026-07. 6 yeas, motion carried.

Motion by Piper, second by McNew to accept the third 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 INSTALLED IN THE CITY OF BROOKVILLE, OHIO.” 6 yeas, motion carried.

Motion by Ledford, second by Piper for second reading of Resolution 26-13. 6 yeas, motion carried.

Motion by Ledford, second by Piper for the second 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.” 6 yeas, motion carried.

Motion by Ledford, second by Piper for first reading of Resolution 26-14. 6 yeas, motion carried.

Motion by Hughes, second by Ledford to accept the first reading of Resolution 26-14, “A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAMS(S) AND TO EXECUTE CONTRACTS AS REQUIRED. 6 yeas, motion carried.

Brandie Wright, 821 Shaney Lane, requested a special event permit be granted for Mulberry & Main to hold an Oktoberfest Block Party on September 26, 2026 from 4:00p – 10:00p at 130 Main Street. She was there to provide event details and made herself available for questions.

Eric Fernando, 429 North Wolf Creek St #11, expressed his thanks for the Community Picnic and stated it was a good evening. He asked Chief Jerome about the auto theft that was on the police department report, he asked if Flock cameras helped to find that stolen car. Chief stated that at the time of the report, the case was still open, before next meeting he will verify that case is closed. Chief stated the Dayton area is number 4 in the nation according to the Dayton Daily News for auto theft, he reiterated the importance of locking cars and encouraged the use of Faraday boxes.

Vice Mayor Piper commended Chief Fletcher for his 15 years of service with the Brookville Fire Department.

Council member Ledford thanked Adam Blevins for his guidance, commitment, and hard work he puts into making the Community Picnic such a success. He also wanted to thank the public for their feedback they received during the event.

Council member McNew stated how thankful and proud he was of the Fire Department when his neighbor had a fire. He said that Chief Fletcher and the fire crew showed up and contained the fire with professionalism.

Motion by Hughes, second by Ledford to adjourn. 6 yeas, motion carried.

Joy Eyler, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 08/12/2026

Staff notified the Brookville Park's Board last week Golden Gate Park was a finalist for this year's Best of Dayton award for community parks. We did receive a window sticker that will be put on the Leiber Center recognizing Golden Gate Park. Another Parks Board note, Copley Christmas recently donated \$600 to Christmas in the Park. Copley Christmas sold glow sticks and other glow accessories at the Brookville Community Picnic as a fundraiser for this donation. We appreciate all their hard work and this donation for this fun annual Christmas event at Golden Gate Park.

I'd like to congratulate two long-time Brookville restaurants who celebrate significant milestones this month. The Brookville Grille celebrated their 20th anniversary on August 14 and Rob's Restaurant and Catering is celebrating their 50th anniversary the entire month of August. Both restaurants are great examples of what small town businesses are all about and we wish them continued success as they move forward towards their respective next big milestones here in Brookville. And as always, please remember to #ShopBrookville and #ShopSmall!

The monthly Third Thursday hosted by Market Street Connection is this Thursday, August 20, at 5-8pm. Brave Church's free Kids Zone will again be in full swing for fun activities for the kids and What's The Scoop is sponsoring a free concert by Big Mother from 6-8pm.

Brookville's Age Friendly Lunch and Learn is also this week, Wednesday, August 19 at noon at the Leiber Center. Thanks to BrookHaven Retirement Community for once again sponsoring the free lunch for our seniors and retirees. Also, the Age Friendly Grocery Delivery Assistance Program continues to be up and running. This free delivery service assists seniors in the Brookville community who can't get out to the grocery store. Interested residents can call 937-861-0687 for additional information.

The Brookville Service Department's recent activity is below:

- Trash in parks and uptown
- Watered plants uptown
- Mowing grass
- Mowed 10 acres out at industrial park
- Worked on watermain project on sycamore
- Hauled spoil dirt
- Installed stop sign and street signs on Meadow Glen and Meadowlark
- Repaired watermain break on Albert Rd
- Repaired watermain break on Joanna Ave
- Hauled gravel for stock
- Chipped limbs
- Removed wood from ward park for new utility poles that AES cut down



Finally, long time Utility Clerk Angie Weiss's last day with the city is this Friday, August 21. Angie has been an unbelievable employee for the City of Brookville for several years, providing unbelievable customer service and workmanship in the utility billing department. We're going to miss Angie quite a bit, but we wish her luck in her future endeavors. The city is currently accepting resumes from interested individuals for the Utility Clerk position. Resumes and applications are due this Friday, August 21 or until the position is filled.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: August 18, 2026

Subject: Finance Report

- Requesting Council accept the July 31, 2026 Fund Balance. Overall for July, MTD Revenues exceeded Expenses by \$96,018.53.
 - Majority of the revenues in July were related to utility bills being paid.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 7/31/2026

Funds: A01 to E10

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$4,920,842.45	\$755,798.95	\$4,662,219.22	\$620,804.62	\$4,475,608.67	\$5,107,453.00	\$948,000.76	\$4,159,452.24
B01	STREET M. & R.	\$256,499.49	\$88,871.79	\$940,965.08	\$125,596.26	\$972,852.87	\$224,611.70	\$284,597.44	(\$59,985.74)
B04	PARK & RECREATION	\$183,744.60	\$4,721.43	\$284,466.85	\$27,335.27	\$258,616.52	\$209,594.93	\$82,245.07	\$127,349.86
B09	LAND REUTILIZATION	\$39,286.96	\$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	\$25.00	\$8,158.03	\$1,566.14	\$5,866.42	\$21,835.19	\$395.00	\$21,440.19
B14	OHIOONE OPIOID	\$23,347.70	\$2,491.56	\$3,920.04	\$0.00	\$0.00	\$27,267.74	\$0.00	\$27,267.74
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	\$74,000.00	\$497,812.50	\$0.00	\$462,756.74	\$474,557.78	\$10,000.00	\$464,557.78
D04	FIRE CAPITAL IMPROVEMENT	\$421,971.11	\$12,630.04	\$197,887.13	\$0.00	\$38,745.00	\$581,113.24	\$17,000.00	\$564,113.24
E01	WATER	\$2,458,209.03	\$155,086.17	\$928,377.30	\$268,906.36	\$796,360.04	\$2,590,226.29	\$1,053,681.07	\$1,536,545.22
E02	SANITARY SEWER	\$733,017.52	\$207,678.66	\$2,024,026.48	\$164,844.45	\$1,715,768.58	\$1,041,275.42	\$3,647,169.56	(\$2,605,894.14)
E08	STORMWATER	\$323,073.30	\$12,539.36	\$79,768.58	\$8,568.70	\$62,235.73	\$340,606.15	\$66,217.92	\$274,388.23
E10	REFUSE	\$534,547.20	\$58,066.48	\$385,702.22	\$58,269.11	\$440,288.17	\$479,961.25	\$201,530.31	\$278,430.94
Grand Total:		\$10,481,915.56	\$1,371,909.44	\$10,463,118.59	\$1,275,890.91	\$9,523,270.71	\$11,421,763.44	\$6,587,237.13	\$4,834,526.31

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: 7/1/2026 to 7/31/2026
As Of Check Cashed Date: 1/1/1900 to 7/31/2026
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								
0000063649	07/10/2026	AA0642	ANTHEM LIFE	Check	Cashed	07/14/2026	\$0.00	\$589.05
0000063650	07/10/2026	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	07/15/2026	\$0.00	\$217.64
0000063651	07/10/2026	BB0239	BEST ONE TIRE & SERVICE OF MID AME	Check	Cashed	07/20/2026	\$0.00	\$1,576.89
0000063652	07/10/2026	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	07/14/2026	\$0.00	\$96.75
0000063653	07/10/2026	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	07/15/2026	\$0.00	\$87.00
0000063654	07/10/2026	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	07/17/2026	\$0.00	\$126.86
0000063655	07/10/2026	BB0633	BROWN PEST CONTROL CORP	Check	Cashed	07/15/2026	\$0.00	\$360.00
0000063656	07/10/2026	BB0642	BRUMBAUGH CONSTRUCTION INC	Check	Cashed	07/14/2026	\$0.00	\$24,627.08
0000063657	07/10/2026	CC0130	CDW GOVERNMENT	Check	Cashed	07/16/2026	\$0.00	\$158.00
0000063658	07/10/2026	CC0240	CHAMPION CITY MEDIA GROUP LLC	Check	Cashed	07/23/2026	\$0.00	\$2,400.00
0000063659	07/10/2026	CC0505	CITY OF CLAYTON	Check	Cashed	07/16/2026	\$0.00	\$3,950.00
0000063660	07/10/2026	EE0556	CITY OF ENGLEWOOD	Check	Cashed	07/15/2026	\$0.00	\$10,831.34
0000063661	07/10/2026	CC0949	CUSTOM WAY TRAILER SALES	Check	Cashed	07/23/2026	\$0.00	\$141.62
0000063662	07/10/2026	EE0380	E. J. PRESCOTT INC	Check	Cashed	07/15/2026	\$0.00	\$568.54
0000063663	07/10/2026	HH0060	HAZEN AND SAWYER, P.C.	Check	Cashed	07/17/2026	\$0.00	\$96,181.27
0000063664	07/10/2026	II0329	INDIANA OXYGEN	Check	Cashed	07/17/2026	\$0.00	\$203.50
0000063665	07/10/2026	II0070	INSIGHT PUBLIC SECTOR, INC	Check	Cashed	07/17/2026	\$0.00	\$1,956.01
0000063666	07/10/2026	LL0193	LESS LETHAL, LLC	Check	Cashed	07/24/2026	\$0.00	\$1,957.75
0000063667	07/10/2026	MM0090	MCMAKEN'S IGA	Check	Cashed	07/14/2026	\$0.00	\$27.38
0000063668	07/10/2026	MM0100	MECHANICAL SERVICES & DESIGN	Check	Cashed	07/16/2026	\$0.00	\$312.50
0000063669	07/10/2026	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	07/14/2026	\$0.00	\$7,781.64
0000063670	07/10/2026	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	07/14/2026	\$0.00	\$337.50
0000063671	07/10/2026	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	07/16/2026	\$0.00	\$181.40
0000063672	07/10/2026	MM0826	MUSIC, SHELLY	Check	Cashed	07/14/2026	\$0.00	\$1,200.00
0000063673	07/10/2026	PP0645	P&R COMMUNICATIONS	Check	Cashed	07/14/2026	\$0.00	\$52.53
0000063674	07/10/2026	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	07/16/2026	\$0.00	\$96.36
0000063675	07/10/2026	SS0150	SECURITY FENCE GROUP, INC	Check	Cashed	07/15/2026	\$0.00	\$312.50
0000063676	07/10/2026	SS0650	SMARTBILL, LTD.	Check	Cashed	07/14/2026	\$0.00	\$419.87
0000063677	07/10/2026	SS0820	STEINKE TRACTOR SALES INC	Check	Cashed	07/17/2026	\$0.00	\$89.94
0000063678	07/10/2026	SS0850	SUPERIOR UNIFORM SALES	Check	Cashed	07/15/2026	\$0.00	\$177.85
0000063679	07/10/2026	TT0351	TIPP STONE INC	Check	Cashed	07/16/2026	\$0.00	\$125.00
0000063680	07/10/2026	VV0186	VERIZON CONNECT	Check	Cashed	07/15/2026	\$0.00	\$150.10
0000063681	07/10/2026	VV0800	VTF EXCAVATION, LLC	Check	Cashed	07/20/2026	\$0.00	\$14,310.00
0000063682	07/10/2026	WW0349	WEISS, ANGIE	Check	Cashed	07/13/2026	\$0.00	\$86.28
0000063683	07/10/2026	WW0395	WILSON SHANNON & SNOW INC	Check	Cashed	07/14/2026	\$0.00	\$7,500.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000063684	07/14/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	07/15/2026	\$0.00	\$156,560.80
0000063685	07/16/2026	Z99999	STEVEN CHEN	Check	Cashed	07/28/2026	\$0.00	\$315.10
0000063686	07/16/2026	UU0560	UNITED HEALTHCARE	Check	Outstanding		\$0.00	\$52,736.00
0000063687	07/23/2026	BB0106	BEAVER, TIMOTHY	Check	Cashed	07/27/2026	\$0.00	\$475.00
0000063688	07/23/2026	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	07/29/2026	\$0.00	\$382.70
0000063689	07/23/2026	CC0022	CASH, RICHARD A	Check	Cashed	07/28/2026	\$0.00	\$50.00
0000063690	07/23/2026	CC0240	CHAMPION CITY MEDIA GROUP LLC	Check	Outstanding		\$0.00	\$2,400.00
0000063691	07/23/2026	VV0034	CITY OF VANDALIA	Check	Cashed	07/29/2026	\$0.00	\$17,159.07
0000063692	07/23/2026	DD0230	DEVELOPMENT PROJECTS INC	Check	Outstanding		\$0.00	\$5,500.00
0000063693	07/23/2026	EE0380	E. J. PRESCOTT INC	Check	Cashed	07/29/2026	\$0.00	\$444.50
0000063694	07/23/2026	FF0291	FIFTH THIRD BANK	Check	Cashed	07/27/2026	\$0.00	\$279.08
0000063695	07/23/2026	GG0201	GINGRY, STEVEN	Check	Cashed	07/29/2026	\$0.00	\$475.00
0000063696	07/23/2026	HH0046	HAROUTUNIAN,SAMUEL	Check	Outstanding		\$0.00	\$368.58
0000063697	07/23/2026	HH0780	HUDSON, JUSTIN	Check	Cashed	07/28/2026	\$0.00	\$475.00
0000063698	07/23/2026	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	07/30/2026	\$0.00	\$75.00
0000063699	07/23/2026	MM0595	MONTGOMERY COUNTY TREASURER	Check	Cashed	07/31/2026	\$0.00	\$1,500.00
0000063700	07/23/2026	MM0646	MORGAN, MICHAEL	Check	Cashed	07/27/2026	\$0.00	\$475.00
0000063701	07/23/2026	PP0099	PAYNE, STEPHEN	Check	Outstanding		\$0.00	\$475.00
0000063702	07/23/2026	SS0294	SHATSBY, CALEB	Check	Cashed	07/27/2026	\$0.00	\$475.00
0000063703	07/23/2026	SS0349	SIMON, THOMAS	Check	Cashed	07/28/2026	\$0.00	\$475.00
0000063704	07/23/2026	SS0689	SMITH, JEFFREY	Check	Outstanding		\$0.00	\$475.00
0000063705	07/23/2026	SS0695	SNELL, ZACHARY	Check	Cashed	07/27/2026	\$0.00	\$475.00
0000063706	07/23/2026	TT0770	TREASURER, STATE OF OHIO	Check	Cashed	07/29/2026	\$0.00	\$3,000.00
0000063707	07/23/2026	WW0393	WILSON, FOREST	Check	Outstanding		\$0.00	\$475.00
0000063708	07/28/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	07/30/2026	\$0.00	\$168,837.14
0000063709	07/28/2026	P99001	OPERS	Check	Outstanding		\$0.00	\$19,145.76
0202600225	07/02/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/31/2026	\$0.00	\$8,276.72
0202600226	07/02/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/31/2026	\$0.00	\$17,119.21
0202600227	07/15/2026	Z99999	MACEK WILLIAM	EFT	Cashed	07/31/2026	\$0.00	\$37.89
0202600228	07/20/2026	FF0290	FIFTH THIRD BANK	EFT	Cashed	07/31/2026	\$0.00	\$250,160.64
0202600229	07/20/2026	RR0825	RUMPKE	EFT	Cashed	07/31/2026	\$0.00	\$240.00
0202600230	07/20/2026	CC0361	CINTAS	EFT	Cashed	07/31/2026	\$0.00	\$113.32
0202600231	07/20/2026	VV0180	CENTERPOINT ENERGY	EFT	Cashed	07/31/2026	\$0.00	\$935.73
0202600232	07/20/2026	LL0035	LCNB NATIONAL BANK	EFT	Cashed	07/31/2026	\$0.00	\$62.75
0202600233	07/20/2026	MM0119	METRONET	EFT	Cashed	07/31/2026	\$0.00	\$1,292.11
0202600234	07/20/2026	DD0155	AES	EFT	Cashed	07/31/2026	\$0.00	\$3,952.63
0202600235	07/20/2026	II0348	INVOICE CLOUD	EFT	Cashed	07/31/2026	\$0.00	\$291.60
0202600236	07/20/2026	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	07/31/2026	\$0.00	\$12,685.00
0202600237	07/20/2026	VV0187	VERIZON WIRELESS	EFT	Cashed	07/31/2026	\$0.00	\$1,097.93
0202600238	07/20/2026	AA0641	ANTHEM	EFT	Cashed	07/31/2026	\$0.00	\$39,635.77
0202600239	07/20/2026	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	07/31/2026	\$0.00	\$2,326.51
0202600240	07/20/2026	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	07/31/2026	\$0.00	\$550.61
0202600241	07/20/2026	II0070	INSIGHT PUBLIC SECTOR, INC	EFT	Cashed	07/31/2026	\$0.00	\$1,670.61
0202600242	07/20/2026	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Cashed	07/31/2026	\$0.00	\$49.99
0202600243	07/20/2026	HH0031	HARBOR FREIGHT TOOLS	EFT	Cashed	07/31/2026	\$0.00	\$62.98
0202600244	07/20/2026	KK0198	KENDALL ELECTRIC INC	EFT	Cashed	07/31/2026	\$0.00	\$776.99

As Of Check Cashed Date: 1/1/1900 to 7/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0202600245	07/20/2026	GG0740	HERITAGE LANDSCAPE SUPPLY GROUP	EFT	Cashed	07/31/2026	\$0.00	\$1,693.72
0202600246	07/24/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	07/31/2026	\$0.00	\$149.85
0202600247	07/24/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	07/31/2026	\$0.00	\$519.74
0202600248	07/24/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	07/31/2026	\$0.00	\$53.74
0202600249	07/24/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	07/31/2026	\$0.00	\$1,215.96
0202600250	07/28/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/31/2026	\$0.00	\$8,540.71
0202600251	07/28/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/31/2026	\$0.00	\$16,871.14
0202600252	07/30/2026	NN0004	NAPA AUTO PARTS	EFT	Cashed	07/31/2026	\$0.00	\$781.23
0202600253	07/30/2026	MM0652	MOTOROLA SOLUTIONS INC	EFT	Cashed	07/31/2026	\$0.00	\$29.88
0202600254	07/30/2026	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	07/31/2026	\$0.00	\$123.33
0202600255	07/30/2026	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	07/31/2026	\$0.00	\$1,232.73
0202600256	07/30/2026	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	07/31/2026	\$0.00	\$2,430.06
0202600257	07/30/2026	MM0595	MONTGOMERY COUNTY TREASURER	EFT	Cashed	07/31/2026	\$0.00	\$8,644.61
0202600258	07/30/2026	II0060	IGS ENERGY	EFT	Cashed	07/31/2026	\$0.00	\$8,929.83
0202600259	07/30/2026	CC0029	CASEY'S GENERAL STORE	EFT	Cashed	07/31/2026	\$0.00	\$9,549.16
0202600260	07/30/2026	RR0825	RUMPKE	EFT	Cashed	07/31/2026	\$0.00	\$52,893.25
0202600261	07/30/2026	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	07/31/2026	\$0.00	\$2,785.80
0202600262	07/30/2026	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	07/31/2026	\$0.00	\$375.07
0202600263	07/30/2026	DD0155	AES	EFT	Cashed	07/31/2026	\$0.00	\$6,935.02
0202600264	07/30/2026	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	07/31/2026	\$0.00	\$5,357.00
0202600265	07/30/2026	SS0035	SAM'S CLUB	EFT	Cashed	07/31/2026	\$0.00	\$654.36
0202600266	07/30/2026	AA0641	ANTHEM	EFT	Cashed	07/31/2026	\$0.00	\$36,958.17
CC:202500145	07/20/2026	MM0652	MOTOROLA SOLUTIONS INC	Credit Card	Cashed	07/20/2026	\$0.00	\$17.88
CC:202500146	07/20/2026	BB0236	BEST BUY FOR BUSINESS	Credit Card	Cashed	07/20/2026	\$0.00	\$79.99
CC:202500147	07/20/2026	TT0763	TREASURER, STATE OF OHIO	Credit Card	Cashed	07/20/2026	\$0.00	\$150.00
CC:202500148	07/20/2026	TT0664	TRACTOR SUPPLY	Credit Card	Cashed	07/20/2026	\$0.00	\$219.96
CC:202500149	07/20/2026	UU0765	POSTMASTER-BROOKVILLE	Credit Card	Cashed	07/20/2026	\$0.00	\$508.82
CC:202500150	07/20/2026	CC0614	CRAZYCAT CAR WASH	Credit Card	Cashed	07/20/2026	\$0.00	\$285.00
CC:202500151	07/20/2026	DD0080	DAVIES LAW LLC	Credit Card	Cashed	07/20/2026	\$0.00	\$1,200.00
CC:202500152	07/20/2026	OO0600	OPTI-UISE, LLC	Credit Card	Cashed	07/20/2026	\$0.00	\$1,822.45
CC:202500153	07/20/2026	BB0847	OHIO BUREAU OF WORKERS' COMPENS	Credit Card	Cashed	07/20/2026	\$0.00	\$14,908.50
CC:202500154	07/20/2026	CC0394	CITY OF DAYTON	Credit Card	Cashed	07/20/2026	\$0.00	\$230,968.04
CC:202500155	07/24/2026	PP0375	PIZZA HUT	Credit Card	Cashed	07/24/2026	\$0.00	\$149.85
CC:202500166	07/24/2026	SS0129	SUNOCO	Credit Card	Cashed	07/24/2026	\$0.00	\$18.00
CC:202500167	07/24/2026	SS0843	SUBWAY	Credit Card	Cashed	07/24/2026	\$0.00	\$45.00
CC:202500168	07/24/2026	HH0031	HARBOR FREIGHT TOOLS	Credit Card	Cashed	07/24/2026	\$0.00	\$48.86
CC:202500169	07/24/2026	WW0369	WHAT'S THE SCOOP?	Credit Card	Cashed	07/24/2026	\$0.00	\$120.00
CC:202500170	07/24/2026	FF0003	FAMILY DOLLAR	Credit Card	Cashed	07/24/2026	\$0.00	\$76.00
CC:202500171	07/24/2026	RR0370	ROB'S RESTAURANT & CATERING	Credit Card	Cashed	07/24/2026	\$0.00	\$201.88
CC:202500172	07/24/2026	DD0572	DOLLAR GENERAL	Credit Card	Cashed	07/24/2026	\$0.00	\$10.00
CC:202500173	07/24/2026	RR0355	RING LLC	Credit Card	Cashed	07/24/2026	\$0.00	\$53.74
CC:202500174	07/24/2026	II0344	INTERNATIONAL CODE COUNCIL INC	Credit Card	Cashed	07/24/2026	\$0.00	\$22.50
CC:202500175	07/24/2026	MM0810	MURF INC	Credit Card	Cashed	07/24/2026	\$0.00	\$29.00
CC:202500176	07/24/2026	HH0188	HEALTH & SAFETY INSTITUTE	Credit Card	Cashed	07/24/2026	\$0.00	\$156.12
CC:202500177	07/24/2026	EE0027	EBAY	Credit Card	Cashed	07/24/2026	\$0.00	\$336.34
CC:202500178	07/24/2026	CC0554	COMPLETE LEADERSHIP ACADEMY	Credit Card	Cashed	07/24/2026	\$0.00	\$197.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
CC:202500179	07/24/2026	WW0370	WHEN TO WORK, INC	Credit Card	Cashed	07/24/2026	\$0.00	\$475.00
LCNB - LCNB - LCNB NATIONAL BANK Total:								
Bank: Payroll - Payroll Bank								
0000000879	07/01/2026	CC0415	CITY OF VANDALIA	EFT	Cashed	07/07/2026	\$0.00	\$6,067.59
0000000880	07/14/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	07/17/2026	\$0.00	\$3,335.00
0000000881	07/14/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	07/17/2026	\$0.00	\$115.00
0000000882	07/14/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	07/20/2026	\$0.00	\$3,548.91
0000000883	07/14/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	07/20/2026	\$0.00	\$447.17
0000000884	07/14/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	07/17/2026	\$0.00	\$20,804.22
0000000885	07/28/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$479.38
0000000886	07/28/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	07/31/2026	\$0.00	\$115.00
0000000887	07/28/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	07/31/2026	\$0.00	\$3,864.00
0000000888	07/28/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	07/30/2026	\$0.00	\$4,081.26
0000000889	07/28/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	07/31/2026	\$0.00	\$23,819.40
0000000890	07/28/2026	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$56.75
0000000891	07/28/2026	CC0415	CITY OF VANDALIA	EFT	Outstanding		\$0.00	\$6,215.12
0000000892	07/28/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/31/2026	\$0.00	\$4,359.28
0000000893	07/28/2026	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/31/2026	\$0.00	\$10,598.78
0000000894	07/28/2026	AA0642	ANTHEM LIFE	EFT	Outstanding		\$0.00	\$0.00
0000049893	07/14/2026	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,472.68
0000049894	07/14/2026	JJ0573	JOHN G. JANSING	Check	Cashed	07/20/2026	\$0.00	\$866.77
0000049895	07/14/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	07/20/2026	\$0.00	\$484.34
0000049896	07/28/2026	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$76.24
0000049897	07/28/2026	A99020	ANTHEM	Check	Outstanding		\$0.00	\$6,737.78
0000049898	07/28/2026	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$288.00
0000049899	07/28/2026	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$664.56
0000049900	07/28/2026	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,472.68
0000049901	07/28/2026	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$866.77
0000049902	07/28/2026	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049903	07/28/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$484.34
0000049904	07/28/2026	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$459.00
0000049905	07/28/2026	P99001	OPERS	Check	Outstanding		\$0.00	\$13,675.53
Payroll - Payroll Bank Total:								\$117,543.79
Grand Total:								\$1,490,400.95

REVENUE REPORT

As Of: 1/1/2026 to 7/31/2026

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 7/31/2026

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

Account	Description	MTD 2025	MTD 2026	YTD 2025	YTD 2026	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	(\$58,442.46)	(\$34,056.14)	(\$186,177.02)	(\$152,305.81)	-18.2%	(\$33,871.21)
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	(\$320,148.23)	(\$615,530.85)	(\$3,844,162.21)	(\$3,420,736.33)	-11.0%	(\$423,425.88)
A01-A100-1151	MOTEL TAX	(\$6,009.78)	(\$5,645.96)	(\$29,549.03)	(\$26,390.50)	-10.7%	(\$3,158.53)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$8,602.02)	(\$9,112.84)	(\$52,152.12)	(\$55,501.58)	6.4%	\$3,349.46
A01-A100-1211	LOCAL GOVERN. STATE	(\$3,339.38)	(\$3,610.61)	(\$19,139.47)	(\$24,507.09)	28.0%	\$5,367.62
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	(\$150.00)	\$0.00	(\$450.00)		\$450.00
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	(\$10,866.06)	\$0.00	(\$21,180.10)	(\$54,728.45)	158.4%	\$33,548.35
A01-E100-1511	FIRE PROTECTION CONTRACTS	(\$3,159.98)	(\$15,615.24)	(\$290,527.81)	(\$330,492.51)	13.8%	\$39,964.70
A01-E100-1516	EMS BILLING	(\$47,661.33)	(\$33,647.49)	(\$309,342.76)	(\$238,731.95)	-22.8%	(\$70,610.81)
A01-E100-1590	MISC. SALES & SERVICE	(\$151.11)	(\$467.45)	(\$58,787.02)	(\$41,218.35)	-29.9%	(\$17,568.67)
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	\$0.00	(\$100.00)	(\$430.00)	(\$1,050.00)	144.2%	\$620.00
A01-F100-1610	FINES & FORFEITS	(\$685.00)	(\$185.00)	(\$3,811.00)	(\$1,880.00)	-50.7%	(\$1,931.00)
A01-F100-1620	ELECTRIC/HEATING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1621	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1622	MISC. INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1623	ZONING & VARIANCE	(\$2,000.00)	(\$1,375.00)	(\$11,900.00)	(\$10,525.00)	-11.6%	(\$1,375.00)
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	(\$6,116.00)	\$0.00	(\$6,116.00)	(\$5,597.00)	-8.5%	(\$519.00)
A01-H100-1820	INTEREST ON INVESTMENTS	(\$34,986.34)	(\$32,516.34)	(\$191,665.05)	(\$229,537.44)	19.8%	\$37,872.39
A01-H100-1830	DONATIONS	\$0.00	\$0.00	(\$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	(\$3,781.86)	(\$3,786.03)	(\$22,073.02)	(\$28,827.21)	30.6%	\$6,754.19
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:		(\$505,949.55)	(\$755,798.95)	(\$5,095,673.64)	(\$4,662,219.22)	-8.5%	(\$433,454.42)
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$6,481.92)	(\$4,731.39)	(\$39,840.09)	(\$38,581.87)	-3.2%	(\$1,258.22)
B01-B100-1241	LOCAL VEHICLE TAX	(\$6,090.00)	(\$5,300.00)	(\$38,660.82)	(\$38,354.16)	-0.8%	(\$306.66)
B01-B100-1260	GASOLINE TAX	(\$24,137.78)	(\$25,136.44)	(\$162,122.88)	(\$171,045.46)	5.5%	\$8,922.58
B01-B100-1261	HIGHWAY DIST.FUND	(\$4,235.87)	(\$4,499.45)	(\$36,477.30)	(\$37,851.80)	3.8%	\$1,374.50
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$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	(\$48,693.52)	\$0.00	(\$191,721.54)		\$191,721.54
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.	(\$24,994.64)	\$0.00	(\$59,774.33)	(\$43,580.32)	-27.1%	(\$16,194.01)
B01-E100-1590	MISC. SALES & SERVICE	(\$565.00)	(\$370.00)	(\$1,770.49)	(\$1,751.76)	-1.1%	(\$18.73)
B01-E100-1591	MISCELLANEOUS	\$0.00	(\$107.91)	(\$1,817.58)	(\$7,249.21)	298.8%	\$5,431.63
B01-H100-1815	SALES EQUIPMENT & ETC	(\$1,012.50)	\$0.00	(\$14,462.50)	(\$5,702.50)	-60.6%	(\$8,760.00)
B01-H100-1820	INT. FROM TAX FUNDS	(\$37.34)	(\$33.08)	(\$113.09)	(\$104.89)	-7.3%	(\$8.20)
B01-H100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$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:		(\$67,555.05)	(\$88,871.79)	(\$908,645.09)	(\$940,965.08)	3.6%	\$32,319.99
B04 - PARK FUND							
B04-D100-1460	MISC STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E100-1590	MISC. SALES & SERVICE	\$0.00	(\$106.43)	(\$1,800.92)	(\$3,237.35)	79.8%	\$1,436.43
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	(\$4,112.50)	\$0.00	(\$4,237.50)	(\$16,282.50)	284.2%	\$12,045.00
B04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$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	(\$3,307.00)	(\$4,615.00)	(\$34,913.00)	(\$39,797.00)	14.0%	\$4,884.00
B04-H100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	(\$200,000.00)		\$200,000.00
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04 - PARK FUND Total:		(\$7,419.50)	(\$4,721.43)	(\$41,051.42)	(\$284,466.85)	593.0%	\$243,415.43

D03 - CAPITAL IMPROVEMENT

D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	\$0.00	(\$74,000.00)	\$0.00	(\$90,800.00)		\$90,800.00
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	(\$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	(\$74,000.00)	\$0.00	(\$497,812.50)		\$497,812.50

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	(\$1,354.27)	(\$6,692.24)	(\$124,511.93)	(\$141,639.64)	13.8%	\$17,127.71
D04-E100-1516	EMS BILLING	(\$5,295.71)	(\$5,937.80)	(\$34,371.35)	(\$39,667.49)	15.4%	\$5,296.14
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	(\$5,000.00)	\$0.00	(\$6,100.00)	(\$8,000.00)	31.1%	\$1,900.00
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:		(\$11,649.98)	(\$12,630.04)	(\$164,983.28)	(\$197,887.13)	19.9%	\$32,903.85

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	(\$233,284.09)	(\$144,503.34)	(\$967,048.44)	(\$879,733.74)	-9.0%	(\$87,314.70)
E01-E100-1552	WATER TAP PERMITS	(\$8,000.00)	(\$8,000.00)	(\$76,000.00)	(\$40,000.00)	-47.4%	(\$36,000.00)
E01-E100-1553	MISC. SALES & SERVICE	(\$674.00)	(\$744.00)	(\$7,765.93)	(\$6,373.01)	-17.9%	(\$1,392.92)
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	(\$1,012.50)	\$0.00	(\$1,437.50)	(\$77.00)	-94.6%	(\$1,360.50)
E01-I100-1890	UTILITY PAYMENT OVERAGES	(\$1,626.47)	(\$1,838.83)	\$4,091.08	\$2,873.47	-29.8%	\$1,217.61
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:		(\$244,597.06)	(\$155,086.17)	(\$1,065,660.32)	(\$928,377.30)	-12.9%	(\$137,283.02)

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	(\$110,491.27)	\$0.00	(\$1,464,518.97)		\$1,464,518.97
E02-D100-1460	MISC STATE GRANTS	(\$12,891.33)	\$0.00	(\$21,716.35)	\$0.00	-100.0%	(\$21,716.35)
E02-E100-1561	GEN. SEWER SALES	(\$129,536.88)	(\$89,187.39)	(\$520,161.42)	(\$516,787.60)	-0.6%	(\$3,373.82)
E02-E100-1562	SEWER TAP PERMITS	(\$8,000.00)	(\$8,000.00)	(\$56,200.00)	(\$40,000.00)	-28.8%	(\$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	(\$1,012.50)	\$0.00	(\$1,437.50)	(\$2,012.50)	40.0%	\$575.00
E02-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02 - SEWER FUND Total:		(\$151,440.71)	(\$207,678.66)	(\$601,742.01)	(\$2,024,026.48)	236.4%	\$1,422,284.47

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	(\$17,768.54)	(\$12,539.36)	(\$84,121.57)	(\$79,590.13)	-5.4%	(\$4,531.44)
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:		(\$17,768.54)	(\$12,539.36)	(\$84,500.08)	(\$79,768.58)	-5.6%	(\$4,731.50)

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	(\$87,606.24)	(\$58,017.48)	(\$409,107.58)	(\$384,614.80)	-6.0%	(\$24,492.78)
E10-E100-1590	MISC. SALES & SERVICE	(\$28.00)	(\$49.00)	(\$126.00)	(\$147.00)	16.7%	\$21.00
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:		(\$87,634.24)	(\$58,066.48)	(\$411,150.28)	(\$385,702.22)	-6.2%	(\$25,448.06)

EXPENSE REPORT

As Of: 1/1/2026 to 7/31/2026

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 7/31/2026

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

Account	Description	MTD 2025	MTD 2026	YTD 2025	YTD 2026	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$87,266.80	\$139,750.48	\$642,358.73	\$717,709.48	11.7%	\$75,350.75
A01-01A1-2111	PART-TIME PAYROLL	\$3,269.13	\$6,929.58	\$29,720.45	\$35,576.03	19.7%	\$5,855.58
A01-01A1-2120	P.E.R.S.	\$2,213.14	\$1,254.16	\$8,625.81	\$9,161.51	6.2%	\$535.70
A01-01A1-2121	POLICE PENSION	\$32,903.67	\$33,990.35	\$133,806.64	\$124,344.80	-7.1%	(\$9,461.84)
A01-01A1-2122	HEALTH INSURANCE	\$19,649.06	\$56,462.64	\$111,501.32	\$165,778.32	48.7%	\$54,277.00
A01-01A1-2124	WORKMANS COMP.	\$4,176.17	\$4,910.97	\$13,974.19	\$17,885.01	28.0%	\$3,910.82
A01-01A1-2126	FEDERAL MEDICARE	\$2,605.35	\$1,390.48	\$9,510.80	\$9,821.89	3.3%	\$311.09
A01-01A1-2140	UNIFORMS	\$3,947.95	\$5,296.43	\$17,984.26	\$10,372.35	-42.3%	(\$7,611.91)
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$35.00	\$349.80	899.4%	\$314.80
A01-01A1-2310	UTILITIES	\$521.97	\$673.97	\$4,152.04	\$4,669.30	12.5%	\$517.26
A01-01A1-2320	COMMUNICATION TELEPHONE	\$802.46	\$588.00	\$5,089.11	\$4,487.38	-11.8%	(\$601.73)
A01-01A1-2321	COMMUNICATION POSTAGE	\$9.60	\$0.00	\$9.60	\$80.92	742.9%	\$71.32
A01-01A1-2323	DISPATCHED CALLS	\$6,461.00	\$6,687.17	\$44,919.34	\$46,584.02	3.7%	\$1,664.68
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	\$933.15	\$449.07	\$3,124.08	\$3,342.02	7.0%	\$217.94
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$4,692.63	\$5,351.20	\$20,773.61	\$48,834.43	135.1%	\$28,060.82
A01-01A1-2348	PROSECUTOR SERVICES	\$1,100.00	\$1,200.00	\$6,800.00	\$7,100.00	4.4%	\$300.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$0.00	\$0.00	\$425.00	\$110.00	-74.1%	(\$315.00)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$582.54	\$0.00	\$4,942.01	\$4,980.66	0.8%	\$38.65
A01-01A1-2351	MAINT. CONTRACTS	\$2,798.86	\$0.00	\$7,982.24	\$9,599.52	20.3%	\$1,617.28
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$160.00		\$160.00
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$7,393.85	\$0.00	\$12,815.62	\$4,945.01	-61.4%	(\$7,870.61)
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	\$970.90	\$257.00	\$3,188.40	\$3,080.19	-3.4%	(\$108.21)
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$2,004.52	\$0.00	\$14,118.64	\$17,234.41	22.1%	\$3,115.77
A01-01A1-2410	OFFICE SUPPLIES	\$286.09	\$49.99	\$1,373.94	\$521.65	-62.0%	(\$852.29)
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$11,950.59	\$4,080.61	\$28,450.39	\$16,564.60	-41.8%	(\$11,885.79)
A01-01A1-2421	FUEL	\$2,652.31	\$3,960.75	\$17,113.01	\$23,615.90	38.0%	\$6,502.89
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$113.00	\$0.00	\$47,813.91	\$72,015.54	50.6%	\$24,201.63
A01-01A1 - POLICE Total:		\$199,304.74	\$273,282.85	\$1,191,847.95	\$1,359,843.73	14.1%	\$167,995.78
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$21,347.52	\$52,949.00	\$159,476.92	\$250,004.42	56.8%	\$90,527.50
A01-01B1-2111	PART-TIME PAYROLL	\$59,557.77	\$92,353.45	\$442,366.74	\$496,446.89	12.2%	\$54,080.15
A01-01B1-2120	P.E.R.S.	\$2,421.74	\$948.80	\$7,094.06	\$6,526.87	-8.0%	(\$567.19)
A01-01B1-2121	FIREMAN PENSION	\$10,747.02	\$16,817.43	\$43,699.26	\$56,649.94	29.6%	\$12,950.68
A01-01B1-2122	HEALTH INSURANCE	\$4,954.45	\$17,771.96	\$32,328.41	\$52,591.96	62.7%	\$20,263.55
A01-01B1-2124	WORKMANS COMP.	\$3,691.66	\$4,508.34	\$12,352.94	\$16,418.69	32.9%	\$4,065.75
A01-01B1-2126	FEDERAL MEDICARE	\$2,220.77	\$1,418.53	\$8,552.99	\$9,987.87	16.8%	\$1,434.88
A01-01B1-2127	F.I.C.A.	\$5,888.43	\$3,566.25	\$24,275.00	\$26,218.34	8.0%	\$1,943.34
A01-01B1-2140	UNIFORMS	\$399.98	\$0.00	\$12,138.87	\$243.60	-98.0%	(\$11,895.27)
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	\$7,449.57	\$4,890.33	\$26,562.83	\$29,356.82	10.5%	\$2,793.99
A01-01B1-2320	COMMUNICATION TELEPHONE	\$1,634.36	\$989.34	\$8,374.44	\$7,027.81	-16.1%	(\$1,346.63)
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	\$4,094.00	\$4,144.17	\$27,927.34	\$28,959.02	3.7%	\$1,031.68
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	\$674.92	\$334.59	\$2,330.84	\$2,655.14	13.9%	\$324.30
A01-01B1-2340	PROFESSIONAL SERVICES	\$5,827.53	\$2,300.24	\$9,773.14	\$12,943.69	32.4%	\$3,170.55
A01-01B1-2347	EMS BILLING	\$1,557.00	\$2,430.06	\$15,365.22	\$23,015.70	49.8%	\$7,650.48
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$1,522.50	\$0.00	\$11,876.79	\$2,133.50	-82.0%	(\$9,743.29)
A01-01B1-2351	MAINT. CONTRACTS	\$3,700.21	\$312.50	\$10,343.59	\$11,507.02	11.2%	\$1,163.43
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$11,159.46	\$14,295.19	28.1%	\$3,135.73
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$9,449.00	\$0.00	\$17,728.85	\$16,022.59	-9.6%	(\$1,706.26)
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	\$12,270.43	20.8%	\$2,111.29
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	\$179.38	\$28.00	\$2,329.34	\$390.89	-83.2%	(\$1,938.45)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$983.00	\$475.00	\$13,020.72	\$13,683.03	5.1%	\$662.31
A01-01B1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$256.19	\$0.00	-100.0%	(\$256.19)

A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$1,080.59	\$742.32	\$9,173.64	\$6,778.24	-26.1%	(\$2,395.40)
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$16,208.72	\$1,342.69	\$29,446.83	\$15,966.13	-45.8%	(\$13,480.70)
A01-01B1-2421	FUEL	\$2,091.89	\$2,967.46	\$14,178.37	\$17,202.85	21.3%	\$3,024.48
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:		\$167,682.01	\$211,319.46	\$963,111.08	\$1,130,856.63	17.4%	\$167,745.55
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$32,444.74	\$47,931.11	\$239,684.45	\$281,123.69	17.3%	\$41,439.24
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$7,048.75	\$0.00	\$22,461.45		\$22,461.45
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$1,209.60	\$2,151.90	\$8,059.50	\$9,826.80	21.9%	\$1,767.30
A01-07A2-2120	P.E.R.S.	\$9,231.06	\$5,268.42	\$34,489.61	\$39,909.57	15.7%	\$5,419.96
A01-07A2-2122	HEALTH INSURANCE	\$3,265.49	\$9,819.24	\$21,536.38	\$30,786.88	43.0%	\$9,250.50
A01-07A2-2124	WORKMANS COMP.	\$1,502.12	\$1,634.02	\$5,026.36	\$5,950.85	18.4%	\$924.49
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$143.24	\$0.00	-100.0%	(\$143.24)
A01-07A2-2126	FEDERAL MEDICARE	\$929.91	\$543.37	\$3,466.08	\$4,162.95	20.1%	\$696.87
A01-07A2-2127	F.I.C.A.	\$55.80	\$18.60	\$195.30	\$120.90	-38.1%	(\$74.40)
A01-07A2-2140	UNIFORMS	\$0.00	\$0.00	\$286.00	\$542.00	89.5%	\$256.00
A01-07A2-2200	TRAVEL	\$60.34	\$86.28	\$102.83	\$291.96	183.9%	\$189.13
A01-07A2-2310	UTILITIES	\$793.26	\$1,593.28	\$8,735.11	\$12,078.56	38.3%	\$3,343.45
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$563.44	\$464.69	\$4,427.58	\$3,375.39	-23.8%	(\$1,052.19)
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$508.82	\$0.00	\$508.82		\$508.82
A01-07A2-2330	RENT & LEASE	\$933.15	\$449.07	\$3,971.19	\$4,175.34	5.1%	\$204.15
A01-07A2-2340	PROFESSIONAL SERVICES	\$13,165.30	\$20,360.28	\$105,547.92	\$103,469.99	-2.0%	(\$2,077.93)
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$15,912.64	\$17,159.07	\$109,483.88	\$119,003.69	8.7%	\$9,519.81
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$7,146.46	\$8,352.01	\$49,774.35	\$53,894.49	8.3%	\$4,120.14
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$330.00	\$4,082.50	\$1,719.10	\$4,082.50	137.5%	\$2,363.40
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	\$3,008.85	\$0.00	\$34,203.59	\$38,293.54	12.0%	\$4,089.95
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$5,084.00	\$12,056.88	137.2%	\$6,972.88
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$58.44	\$0.00	\$348.20	\$1,110.22	218.8%	\$762.02
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$336.00	\$0.00	-100.0%	(\$336.00)
A01-07A2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$618.64	\$564.41	-8.8%	(\$54.23)
A01-07A2-2380	PRINTING & REPRODUCTION	\$537.60	\$397.95	\$1,075.91	\$2,034.50	89.1%	\$958.59
A01-07A2-2390	MISC SERVICES	\$542.54	\$237.35	\$9,275.09	\$4,389.39	-52.7%	(\$4,885.70)
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$3,065.00	\$7,053.74	\$38,163.95	\$45,303.32	18.7%	\$7,139.37
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	\$185.80	\$0.00	\$1,119.57	\$639.17	-42.9%	(\$480.40)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$750.58	\$749.78	\$12,757.30	\$5,307.47	-58.4%	(\$7,449.83)
A01-07A2-2421	FUEL	\$106.21	\$292.08	\$976.98	\$1,643.58	68.2%	\$666.60
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FUND	\$0.00	\$0.00	\$0.00	\$200,000.00		\$200,000.00
A01-07A2-2711	TRANSFER TO PARK FUND	\$0.00	\$0.00	\$0.00	\$200,000.00		\$200,000.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$0.00	\$0.00	\$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:		\$95,798.33	\$136,202.31	\$1,715,324.11	\$1,984,908.31	15.7%	\$269,584.20
A01 - GENERAL FUND Total:		\$462,785.08	\$620,804.62	\$3,870,283.14	\$4,475,608.67	15.6%	\$605,325.53
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$6,260.76	\$9,379.20	\$49,176.26	\$52,777.34	7.3%	\$3,601.08
B01-06B2-2120	P.E.R.S.	\$1,753.01	\$875.40	\$6,897.68	\$6,954.47	0.8%	\$56.79
B01-06B2-2122	HEALTH INSURANCE	\$957.97	\$3,020.52	\$6,672.22	\$9,249.38	38.6%	\$2,577.16
B01-06B2-2124	WORKMANS COMP.	\$282.23	\$335.31	\$944.39	\$1,221.15	29.3%	\$276.76
B01-06B2-2126	FEDERAL MEDICARE	\$169.88	\$83.26	\$670.59	\$662.25	-1.2%	(\$8.34)
B01-06B2-2140	UNIFORMS	\$94.22	\$0.00	\$668.12	\$432.56	-35.3%	(\$235.56)
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$343.49	\$722.94	\$3,765.10	\$4,348.33	15.5%	\$583.23
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$76.13	\$87.00	\$838.85	\$609.11	-27.4%	(\$229.74)
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	\$1,725.00	\$0.00	\$4,545.54	\$0.00	-100.0%	(\$4,545.54)
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.	\$953.86	\$40.07	\$6,199.02	\$8,122.17	31.0%	\$1,923.15

B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$6,849.60	\$3,419.82	\$34,302.21	\$42,823.23	24.8%	\$8,521.02
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	\$27,482.33	\$44,002.21	\$206,600.34	\$240,066.03	16.2%	\$33,465.69
B01-06B3-2111	PART-TIME PAYROLL	\$1,743.34	\$2,926.83	\$5,575.64	\$5,428.15	-2.6%	(\$147.49)
B01-06B3-2120	P.E.R.S.	\$8,116.88	\$4,431.14	\$29,940.17	\$32,258.57	7.7%	\$2,318.40
B01-06B3-2122	HEALTH INSURANCE	\$5,581.80	\$18,459.39	\$36,248.15	\$54,145.46	49.4%	\$17,897.31
B01-06B3-2124	WORKMANS COMP.	\$1,277.99	\$1,521.16	\$4,276.38	\$5,539.83	29.5%	\$1,263.45
B01-06B3-2126	FEDERAL MEDICARE	\$726.00	\$398.98	\$2,652.15	\$2,895.65	9.2%	\$243.50
B01-06B3-2140	UNIFORMS	\$0.00	\$65.59	\$1,350.37	\$717.39	-46.9%	(\$632.98)
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$207.80	\$307.49	\$1,155.61	\$1,229.16	6.4%	\$73.55
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$116.24	\$87.00	\$979.25	\$600.06	-38.7%	(\$379.19)
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$390.00	\$0.00	-100.0%	(\$390.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$1,186.79	\$781.31	\$4,094.22	\$3,474.63	-15.1%	(\$619.59)
B01-06B3-2346	MUN. ENGINEER	\$15,812.25	\$3,330.75	\$71,704.25	\$19,263.14	-73.1%	(\$52,441.11)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$229.88	\$0.00	\$4,169.22	\$821.70	-80.3%	(\$3,347.52)
B01-06B3-2351	STREET, CURB, SIDEW.	\$480.59	\$4,075.00	\$7,430.33	\$12,542.57	68.8%	\$5,112.24
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$5,204.50	\$3,268.10	-37.2%	(\$1,936.40)
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$4,892.20	\$0.00	\$17,828.48	\$13,923.84	-21.9%	(\$3,904.64)
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	\$1,334.39	\$80.00	\$3,407.08	\$2,378.85	-30.2%	(\$1,028.23)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$24.99	\$0.00	\$238.49	\$0.00	-100.0%	(\$238.49)
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$725.94	\$969.40	\$6,162.81	\$22,065.15	258.0%	\$15,902.34
B01-06B3-2421	FUEL	\$919.81	\$1,569.41	\$13,672.90	\$17,650.52	29.1%	\$3,977.62
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	\$24,627.08	\$0.00	\$259,012.19		\$259,012.19
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	\$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:		\$90,325.37	\$125,596.26	\$690,203.34	\$972,852.87	41.0%	\$282,649.53

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$5,669.78	\$13,289.20	\$42,599.91	\$72,958.00	71.3%	\$30,358.09
B04-03B4-2111	PART-TIME PAYROLL	\$316.97	\$861.92	\$1,013.75	\$1,533.08	51.2%	\$519.33
B04-03B4-2120	P.E.R.S.	\$1,663.99	\$1,335.47	\$6,150.38	\$9,906.55	61.1%	\$3,756.17
B04-03B4-2122	HEALTH INSURANCE	\$1,152.86	\$3,652.84	\$7,610.09	\$11,504.03	51.2%	\$3,893.94
B04-03B4-2124	WORKMANS COMP.	\$303.28	\$359.97	\$1,014.83	\$1,310.96	29.2%	\$296.13
B04-03B4-2126	FEDERAL MEDICARE	\$149.41	\$121.05	\$547.88	\$901.49	64.5%	\$353.61
B04-03B4-2140	UNIFORMS	\$0.00	\$65.59	\$1,008.02	\$717.42	-28.8%	(\$290.60)
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2310	UTILITIES	\$757.43	\$2,424.21	\$10,131.27	\$16,383.99	61.7%	\$6,252.72
B04-03B4-2320	COMMUNICATION TELEPHONE	\$40.12	\$0.00	\$140.41	(\$9.05)	-106.4%	(\$149.46)
B04-03B4-2330	RENT & LEASE	\$180.00	\$180.00	\$652.44	\$628.76	-3.6%	(\$23.68)
B04-03B4-2340	PROFESSIONAL SERVICES	\$1,374.84	\$2,718.76	\$4,170.76	\$9,786.65	134.6%	\$5,615.89
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$32.99	\$0.00	\$1,056.58	\$0.00	-100.0%	(\$1,056.58)
B04-03B4-2351	MAINTENANCE CONTRACTS	\$799.98	\$0.00	\$2,086.04	\$2,134.51	2.3%	\$48.47
B04-03B4-2352	BLDG. & LAND MAINT.	\$2,353.67	\$1,693.72	\$6,383.31	\$8,745.31	37.0%	\$2,362.00
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$769.44	\$0.00	\$1,375.82	\$631.56	-54.1%	(\$744.26)
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.	\$1,021.23	\$373.46	\$5,290.92	\$11,256.27	112.7%	\$5,965.35
B04-03B4-2421	FUEL	\$43.12	\$73.56	\$745.16	\$1,639.16	120.0%	\$894.00
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	\$0.00	\$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	\$47.48	\$185.52	\$375.19	\$710.34	89.3%	\$335.15
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:		\$16,676.59	\$27,335.27	\$102,656.40	\$258,616.52	151.9%	\$155,960.12

D03 - CAPITAL IMPROVEMENT

D03-07A4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$74,000.00		\$74,000.00
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$462,756.74	\$462,756.74
D04 - FIRE CAPITAL IMPROVEMENT					\$0.00	\$0.00
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.	\$8,427.44	\$0.00	\$283,894.73	\$30,745.00	-89.2% (\$253,149.73)
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	\$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:		\$8,427.44	\$0.00	\$303,224.11	\$38,745.00	-87.2% (\$264,479.11)
E01 - WATER FUND						
E01-05C2-2110	EMPLOYEE PAYROLL	\$12,700.00	\$21,158.18	\$95,478.97	\$116,539.55	22.1% \$21,060.58
E01-05C2-2111	PART-TIME PAYROLL	\$792.42	\$1,412.57	\$2,534.36	\$2,599.31	2.6% \$64.95
E01-05C2-2120	P.E.R.S.	\$3,747.80	\$2,131.01	\$13,829.57	\$15,648.22	13.2% \$1,818.65
E01-05C2-2122	HEALTH INSURANCE	\$2,599.11	\$8,492.59	\$17,132.04	\$25,268.11	47.5% \$8,136.07
E01-05C2-2124	WORKMANS COMP.	\$586.01	\$699.10	\$1,960.89	\$2,546.02	29.8% \$585.13
E01-05C2-2126	FEDERAL MEDICARE	\$334.91	\$192.09	\$1,224.35	\$1,411.11	15.3% \$186.76
E01-05C2-2140	UNIFORMS	\$0.00	\$65.59	\$1,008.02	\$717.41	-28.8% (\$290.61)
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2310	UTILITIES	\$51.33	\$143.06	\$1,117.89	\$1,287.60	15.2% \$169.71
E01-05C2-2320	COMMUNICATION TELEPHONE	\$152.06	\$87.00	\$1,299.18	\$600.05	-53.8% (\$699.13)
E01-05C2-2321	COMMUNICATION POSTAGE	\$73.50	\$3.70	\$613.64	\$621.49	1.3% \$7.85
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$1,272.63	\$738.17	\$9,967.02	\$6,862.46	-31.1% (\$3,104.56)
E01-05C2-2346	MUN. ENGINEER	\$0.00	\$1,229.71	\$0.00	\$3,066.80	\$3,066.80
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$1,376.08	\$0.00	-100.0% (\$1,376.08)
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$5,328.97	\$1,013.04	\$10,289.20	\$12,787.60	24.3% \$2,498.40
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$1,179.01	\$0.00	\$4,413.06	\$3,368.30	-23.7% (\$1,044.76)
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	\$0.00	\$230,968.04	\$366,615.27	\$513,300.17	40.0% \$146,684.90
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$501.06	\$180.16	\$1,393.04	\$3,103.30	122.8% \$1,710.26
E01-05C2-2421	FUEL	\$229.95	\$392.35	\$3,513.84	\$5,408.87	53.9% \$1,895.03
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	\$9,003.49	\$0.00	\$76,283.34	\$0.00	-100.0% (\$76,283.34)
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	\$39,604.04	\$46,296.21	16.9% \$6,692.17
E01-05C2-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$14,858.15	\$20,627.81	38.8% \$5,769.66
E01 - WATER FUND Total:		\$38,552.25	\$268,906.36	\$692,530.61	\$796,360.04	15.0% \$103,829.43
E02 - SEWER FUND						
E02-05C3-2110	EMPLOYEE PAYROLL	\$15,043.38	\$21,158.18	\$113,105.33	\$117,686.97	4.1% \$4,581.64
E02-05C3-2111	PART-TIME PAYROLL	\$950.91	\$1,412.57	\$3,041.27	\$2,645.21	-13.0% (\$396.06)
E02-05C3-2120	P.E.R.S.	\$4,442.61	\$2,131.01	\$16,389.90	\$15,648.22	-4.5% (\$741.68)
E02-05C3-2122	HEALTH INSURANCE	\$3,081.19	\$10,105.84	\$20,306.01	\$29,627.55	45.9% \$9,321.54
E02-05C3-2124	WORKMANS COMP.	\$693.62	\$828.29	\$2,320.97	\$3,016.51	30.0% \$695.54
E02-05C3-2126	FEDERAL MEDICARE	\$396.85	\$192.09	\$1,449.98	\$1,411.11	-2.7% (\$38.87)
E02-05C3-2140	UNIFORMS	\$0.00	\$65.59	\$1,008.02	\$1,006.33	-0.2% (\$1.69)
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-05C3-2310	UTILITIES	\$7,465.32	\$9,242.04	\$48,364.66	\$57,227.77	18.3% \$8,863.11
E02-05C3-2320	COMMUNICATION TELEPHONE	\$152.05	\$87.01	\$1,764.89	\$600.05	-66.0% (\$1,164.84)
E02-05C3-2321	COMMUNICATION POSTAGE	\$73.51	\$3.70	\$613.65	\$621.49	1.3% \$7.84
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$385.00	\$65.00	-83.1% (\$320.00)
E02-05C3-2340	PROFESSIONAL SERVICES	\$4,030.31	\$5,658.73	\$28,693.87	\$34,407.29	19.9% \$5,713.42
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-05C3-2346	MUN. ENGINEER	\$0.00	\$97,786.08	\$21,716.35	\$514,945.69	2271.2% \$493,229.34
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$1,877.74	\$0.00	-100.0% (\$1,877.74)
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$1,428.66	\$712.19	\$8,843.71	\$1,039.03	-88.3% (\$7,804.68)
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$250.00	\$0.00	\$250.00	\$1,147.35	358.9% \$897.35
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$1,179.01	\$0.00	\$4,988.48	\$3,368.30	-32.5% (\$1,620.18)
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	\$170.00	\$0.00	\$1,013.50	\$91.70	-91.0% (\$921.80)
E02-05C3-2392	SLUDGE DISPOSAL	\$975.83	\$126.36	\$2,959.15	\$2,448.69	-17.3% (\$510.46)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$3,330.82	\$632.42	\$17,236.28	\$4,079.07	-76.3% (\$13,157.21)
E02-05C3-2421	FUEL	\$229.95	\$392.35	\$3,513.84	\$4,408.87	25.5% \$895.03
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	\$43,861.00	\$14,310.00	\$43,861.00	\$819,618.54	1768.7%	\$775,757.54
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	\$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:		\$87,755.02	\$164,844.45	\$477,715.82	\$1,715,768.58	259.2%	\$1,238,052.76
E08 - STORMWATER FUND							
E08-05C5-2110	EMPLOYEE PAYROLL	\$1,352.10	\$4,235.57	\$10,153.80	\$22,208.29	118.7%	\$12,054.49
E08-05C5-2111	PART-TIME PAYROLL	\$79.24	\$311.27	\$253.44	\$535.70	111.4%	\$282.26
E08-05C5-2120	P.E.R.S.	\$397.56	\$429.30	\$1,467.66	\$3,083.26	110.1%	\$1,615.60
E08-05C5-2122	HEALTH INSURANCE	\$270.71	\$901.00	\$1,782.64	\$2,942.63	65.1%	\$1,159.99
E08-05C5-2124	WORKMANS COMP.	\$40.73	\$47.07	\$136.29	\$171.42	25.8%	\$35.13
E08-05C5-2126	FEDERAL MEDICARE	\$35.92	\$38.75	\$131.36	\$276.13	110.2%	\$144.77
E08-05C5-2140	UNIFORMS	\$0.00	\$65.60	\$201.80	\$480.80	138.3%	\$279.00
E08-05C5-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2321	COMMUNICATION POSTAGE	\$73.50	\$3.70	\$613.62	\$621.49	1.3%	\$7.87
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$561.81	\$1.21	\$15,583.45	\$11,577.63	-25.7%	(\$4,005.82)
E08-05C5-2346	MUN. ENGINEER	\$0.00	\$2,437.23	\$0.00	\$6,078.24		\$6,078.24
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	\$2,773.00	\$0.00	\$2,773.00	\$7,022.00	153.2%	\$4,249.00
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$73.69	\$0.00	\$275.82	\$210.50	-23.7%	(\$65.32)
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.	\$73.56	\$73.47	\$683.39	\$665.60	-2.6%	(\$17.79)
E08-05C5-2421	FUEL	\$14.38	\$24.53	\$422.73	\$1,213.07	187.0%	\$790.34
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	\$0.00	\$0.00	\$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:		\$5,746.20	\$8,568.70	\$41,407.23	\$62,235.73	50.3%	\$20,828.50
E10 - REFUSE FUND							
E10-05F2-2110	EMPLOYEE PAYROLL	\$2,154.52	\$3,453.35	\$16,159.67	\$21,063.61	30.3%	\$4,903.94
E10-05F2-2111	PART-TIME PAYROLL	\$79.24	\$173.62	\$253.42	\$303.54	19.8%	\$50.12
E10-05F2-2120	P.E.R.S.	\$621.97	\$341.05	\$2,310.61	\$2,729.89	18.1%	\$419.28
E10-05F2-2122	HEALTH INSURANCE	\$429.74	\$1,232.97	\$2,849.14	\$4,107.75	44.2%	\$1,258.61
E10-05F2-2124	WORKMANS COMP.	\$55.44	\$64.27	\$185.51	\$234.06	26.2%	\$48.55
E10-05F2-2126	FEDERAL MEDICARE	\$56.66	\$32.22	\$209.61	\$264.61	26.2%	\$55.00
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	\$73.50	\$3.70	\$613.63	\$621.50	1.3%	\$7.87
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$11.85	\$1.21	\$223.42	\$237.63	6.4%	\$14.21
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$47,174.92	\$52,893.25	\$324,809.22	\$410,005.09	26.2%	\$85,195.87
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.	\$73.56	\$73.47	\$671.65	\$660.58	-1.6%	(\$11.07)
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:		\$50,731.40	\$58,269.11	\$348,285.88	\$440,288.17	26.4%	\$92,002.29
Grand Total:		\$760,999.35	\$1,274,324.77	\$6,526,306.53	\$9,223,232.32	41.3%	\$2,696,925.79



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda August 18, 2026

Reportable Incidents

01/01/2025 – 08/12/2025 = 365

01/01/2026 – 08/12/2026 = 355

Citations

01/01/2025 – 08/12/2025 = 455

01/01/2026 – 08/12/2026 = 510

Traffic Stops

August 2025 - 149

August 1, 2026 to date - 55

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
07/31/2026	12:52 AM	KYLE L. ROSE	7435 SALEM RD, LEWISBURG, OH 45338 451022: SUSPENSION OF LICENSE FOR FAILURE TO APPEAR OR PAY FINE; DENIAL OF VEHICLE REGISTRATION	2026-00340
08/04/2026	12:04 PM	MICHAEL A. HIGGINBO	22588 STATE RT 104, CHILLICOTHE, OH 45601 35: WARRANT ARREST	2026-00343
08/04/2026	08:34 PM	** JUVENILE **	184 YOST RD, WEST ALEXANDRIA, OH 45381 26TW: CRIMINAL TRESPASS WARNING	2026-00344
		** JUVENILE **	100 PARKVIEW ROOM 204, BROOKVILLE, OH 45309 290906A1: Criminal damaging/endangering - knowingly, any mea 26TW: CRIMINAL TRESPASS WARNING	2026-00344
08/08/2026	10:15 AM	MASON JOHN COSTON	10 WALNUT ST, BROOKVILLE, OH 45309 451012: DRIVING WITHOUT VALID LICENSE	2026-00351
08/10/2026	08:07 AM	JAMES E. FUGATE, Jur	43 W. MCKINLEY ST APT C, BROOKVILLE, OH 45309 451014: DRIVING UNDER ALS SUSPENSION 430162B4: Open container liquor - operator or passenger of v	2026-00354

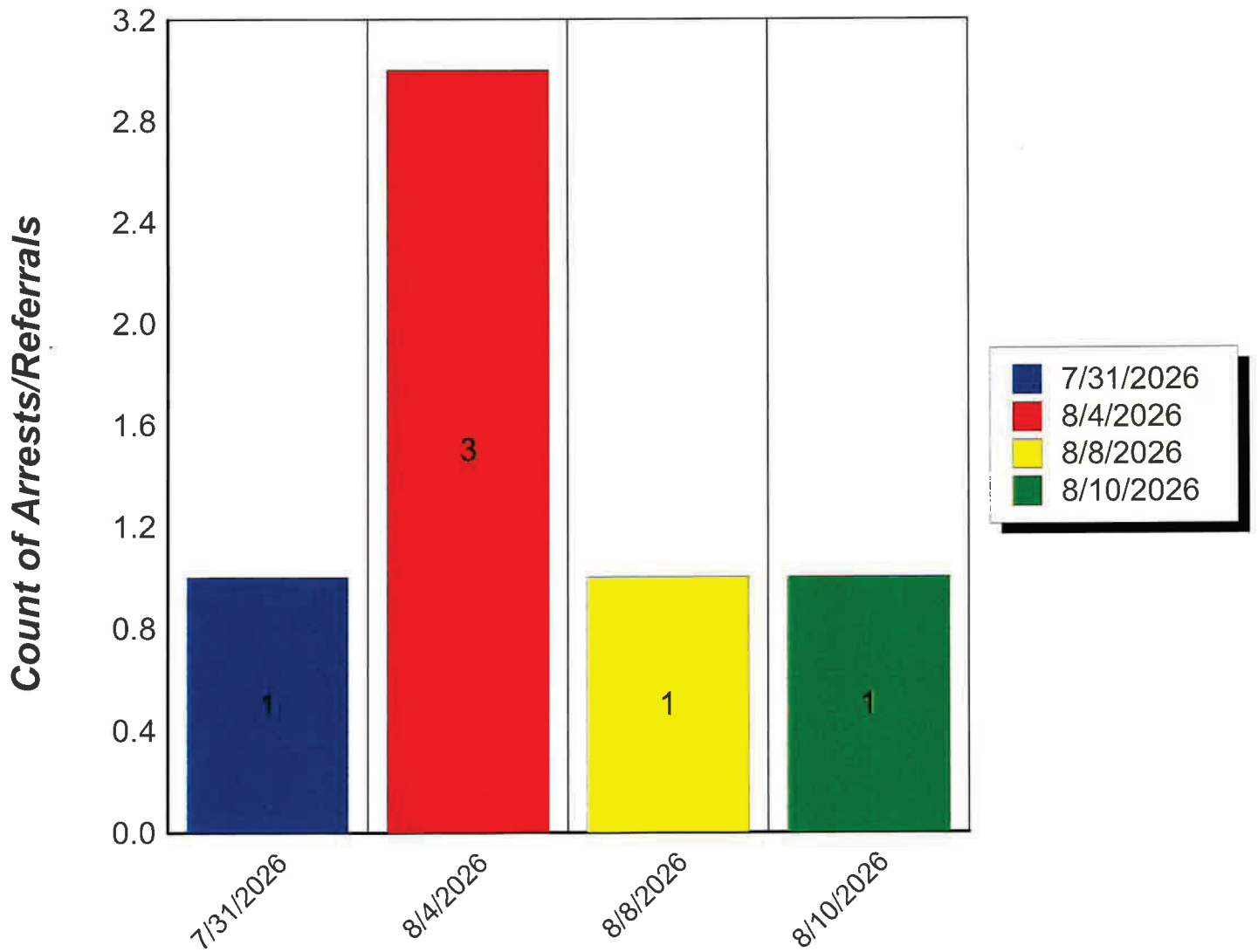
Total Selected = 6

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
July 31, 2026	1
August 04, 2026	3
August 08, 2026	1
August 10, 2026	1
Total Selected = 6	

Arrest Log by Date

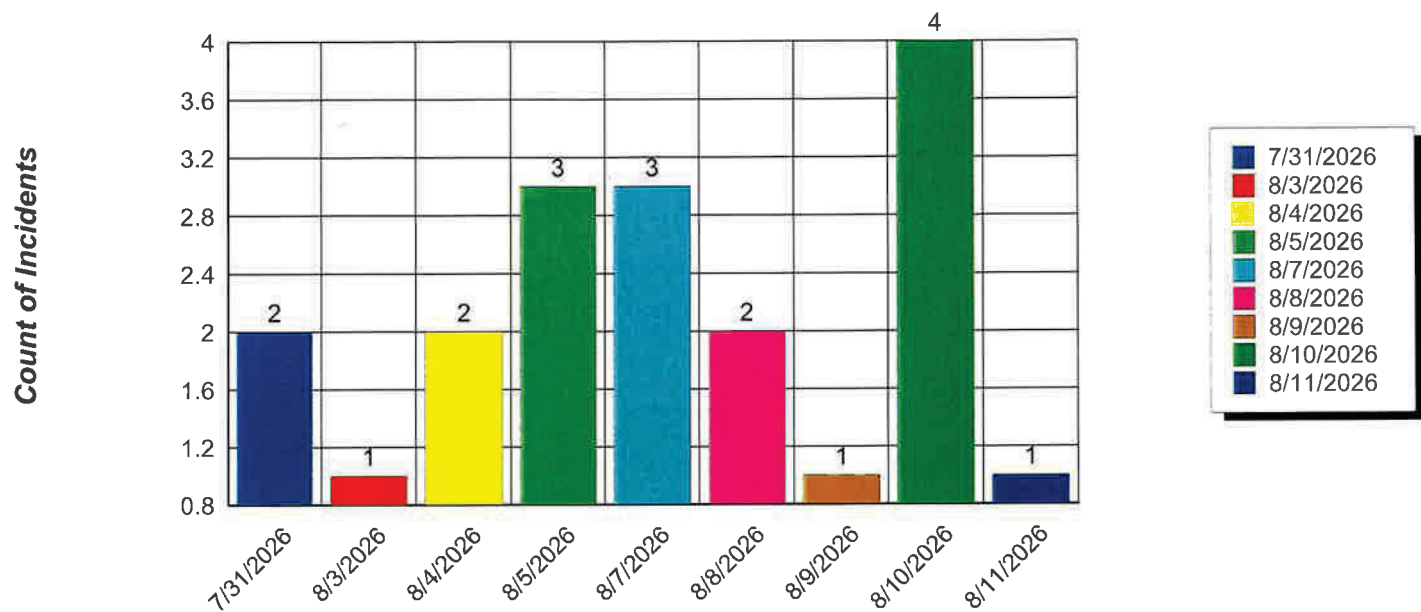


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
07/31/2026	Friday	2
08/03/2026	Monday	1
08/04/2026	Tuesday	2
08/05/2026	Wednesday	3
08/07/2026	Friday	3
08/08/2026	Saturday	2
08/09/2026	Sunday	1
08/10/2026	Monday	4
08/11/2026	Tuesday	1
Total Selected = 19		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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July 31, 2026

2026-00340	FLEDGLING @ BRUNS BROOKVILLE PD	SIGNAL 35M - MISDEMEANOR WARRANT	07/31/2026	07/31/2026	ARREST
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Offenses UCR Offense Description

2	N/A	35 - WARRANT ARREST
	N/A	451022 - SUSPENSION OF LICENSE FOR FAILURE TO APPEAR OR PAY FINE; DENIAL OF \

2026-00341	MARKET @ COLUMBIA BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	07/31/2026	07/31/2026	ARREST
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Offenses UCR Offense Description

2	02	291925A - Domestic violence - knowingly cause physical harm
	04	292133A - RESISTING ARREST

Total Incidents Reported for Date: 2

August 03, 2026

2026-00342	1 COUNTRY BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/03/2026	08/03/2026	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description

1	02	26I - INFORMATION REPORT
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Total Incidents Reported for Date: 1

August 04, 2026

2026-00343	1 MCMAKEN BROOKVILLE PD	SIGNAL 35 - MEDEMEANOR WARRANT	08/04/2026	08/04/2026	ARREST
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Offenses UCR Offense Description

3	N/A	35 - WARRANT ARREST
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	3796062 - TRANSPORTATION OF MARIJUANA

2026-00344	545 UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	08/04/2026	08/04/2026	ARREST
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Offenses UCR Offense Description

2	01	290906A1 - Criminal damaging/endangering - knowingly, any mea
	02	26TW - CRIMINAL TRESPASS WARNING

Total Incidents Reported for Date: 2

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
August 05, 2026					
2026-00345	MEADOW GLEN @ BRUNS BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	08/05/2026	08/05/2026	EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	2	N/A 451016 - FRA SUSPENSION			
		N/A 451139 - FAILURE TO SIGNAL			
2026-00346	301 SYCAMORE BROOKVILLE PD	SIGNAL 17 - SEX OFFENSES	08/05/2026		OPEN CASE
	Offenses	UCR Offense Description			
	1	02 290703 - Sexual battery			
2026-00347	TRIGGS @ ARLINGTON BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	08/05/2026		OPEN CASE
	Offenses	UCR Offense Description			
	1	N/A 451016 - FRA SUSPENSION			
<i>Total Incidents Reported for Date: 3</i>					

August 07, 2026

2026-00348	101 W CAMPUS BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	08/07/2026	08/07/2026	EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	1	N/A 451012 - DRIVING WITHOUT VALID LICENSE			
2026-00349	28 JEFFERSON BROOKVILLE PD	26I - APPLICATION FOR EMERGENCY ADMISSION	08/07/2026	08/07/2026	EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	1	N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION			
2026-00350	230 MARKET BROOKVILLE PD	SIGNAL 26A - ASSIST OTHER AGENCY	08/07/2026	08/07/2026	EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	1	02 26A - ASSIST ANOTHER AGENCY/OFFICER			
<i>Total Incidents Reported for Date: 3</i>					

August 08, 2026

2026-00351	E UPPER LEWISBURG SALEM @ HARPER CR	SIGNAL 55 - TRAFFIC VIOLATION	08/08/2026	08/08/2026	
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
August 08, 2026					
	BROOKVILLE PD				ARREST
	Offenses	UCR Offense Description			
	2	N/A 451012 - DRIVING WITHOUT VALID LICENSE			
		N/A 4511203 - Wrongful entrustment of a motor vehicle			
2026-00352	601 CALEB BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/08/2026	08/08/2026	EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	1	02 291721 - Telephone harassment			
<i>Total Incidents Reported for Date: 2</i>					
August 09, 2026					
2026-00353	30 MOUND BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	08/09/2026	08/09/2026	EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	1	N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION			
<i>Total Incidents Reported for Date: 1</i>					
August 10, 2026					
2026-00354	S WOLF CREEK @ HAY BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	08/10/2026	08/10/2026	ARREST
	Offenses	UCR Offense Description			
	2	N/A 451014 - DRIVING UNDER ALS SUSPENSION			
		02 430162B4 - Open container liquor - operator or passenger of v			
2026-00355	270 CARR BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	08/10/2026	08/12/2026	EXCEPTIONALLY CLEARED
	Offenses	UCR Offense Description			
	1	02 26I - INFORMATION REPORT			
2026-00356	428 WOLF CREEK BROOKVILLE PD	SIGNAL 53H&R - HIT AND RUN CRASH	08/10/2026		OPEN CASE
	Offenses	UCR Offense Description			
	1	N/A 53H&R - HIT & RUN CRASH			
2026-00357	75 RIDGE RD APT 46 BROOKVILLE PD	SIGNAL 26I - INFORMATION	08/10/2026		OPEN CASE

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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August 10, 2026

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 4

August 11, 2026

2026-00358	13 LARRY BROOKVILLE PD	SIGNAL 06A - GRAND THEFT	07/27/2026	OPEN CASE
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Offenses UCR Offense Description
1 01 291302A3 - Theft - deception

Total Incidents Reported for Date: 1

Total Selected = 19

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

EXHIBIT A

REDTREE INVESTMENT GROUP
Investment Management Agreement

RESOLUTION NO. 26-14

A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND / OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the City of Brookville is planning to make capital improvements to the Hay Avenue Roadway Improvements, Phase IV project; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the Ohio Public Works Commission (OPWC) programs.

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

SECTION I: The City Manager is hereby authorized to apply to the OPWC for the Hay Avenue Roadway Improvements, Phase IV project; and

SECTION II: The City Manager is further authorized to enter into any agreements as may be necessary and appropriate for obtaining financial assistance from OPWC.

SECTION III: This Resolution shall take effect immediately and be in force thirty (30) days after passage as provided by the Charter of City of Brookville.

PASSED this _____ day of _____, 2026.

ATTEST:

JOY EYLER, CLERK

CHARLES LETNER, MAYOR

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 2026-14, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2026.

JOY EYLER, CLERK

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 2026-14 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2026, to the _____ day of _____, 2026, both days inclusive.

JOY EYLER, CLERK