



REGULAR COUNCIL MEETING
Tuesday, February 5, 2019, 7:30 PM
CITY HALL
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 the January 15, 2019 Regular Meeting Minutes

IV. Brookville Historical Society

V. Brookville Baseball Club - approval of Opening Day Parade

VI. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor David Seagraves

VII. Old Business

- a. Second reading of proposed Resolution No. 19-01 entitled, "A Resolution authorizing the City Manager to dispose of surplus property at a public auction, private sale, or by internet auction."



VIII. New Business

- a. First reading of proposed Resolution No. 19-03 entitled, "A Resolution authorizing the City Manager to enter into the Final Agreement with ODOT for the 2019 STP Project at Wolf Creek and declaring it an emergency."
- b. Record Plan for McCoy Homes Plat No. 1- 300 E. Westbrook Road

IX. Reports of Boards and Commissions

- a. Anne Kirklin, Park Board Liaison
- b. Curt Schreier, Planning Commission

X. Public Comments (5 minutes per speaker)

XI. Executive Session

- a. Per ORC 121.22 (G)(1) to consider the appointment and compensation of a public Official and/or employee.
- b. Per ORC 121.22 (G)(6) for details relative to the security arrangements for a public body or public office.

XII. Motion for Adjournment

Please note: Council welcomes the comments and input of the public during Council Meetings. In order to provide an orderly fashion in which all interested parties have an opportunity to address Council, Council has adopted the following procedure for citizen's comments during any portion of the Council Meeting or Public Hearing.

Any citizen who wishes to address Council should state their name, address and then their comments. Speakers should not approach Council Members without first obtaining permission. After completion of their comments, Council would request that the speakers return to their seat so that any other interested persons could then be recognized and address Council.

The purpose of this procedure is to afford the maximum opportunity for citizen input without any type of disruption of the Council proceedings. While others are addressing Council from the podium, Council requests that audience members not make comments to Council or to other individuals to prevent any potential confusion or disruption.

Brookville City Council
Regular Meeting
January 15, 2019

The Regular Meeting of the Brookville City Council was called to order by Mayor Seagraves at 7:30 p.m. on January 15, 2019 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Fowler, Kirklin, Letner, Schreier, Wilder and Zimmerlin; Fire Chief Fletcher, Police Chief Jerome, Law Director Stephan, City Manager Burkholder, Finance Director Keaton and Clerk Wheeler were present.

Roll Call by Clerk Wheeler.

Motion by Zimmerlin, second by Kirklin to approve the Agenda as presented. All yeas, motion carried.

Motion by Zimmerlin, second by Kirklin to approve the Regular Council Meeting Minutes of January 2, 2019. All yeas, motion carried.

Cindy Tietge, of the Brookville Historical Society, thanked Council for all of their support. She presented Council with their 2018 expenses. She informed they have an upcoming Board Meeting to start planning their needed upcoming projects for 2019. She asked if Council would be willing to provide them with any financial support again this year? She informed last year the City gave the Historical Society \$7,500, which was greatly appreciated.

Member Letner reminded the City has also been helping with mowing and snow removal.

Mayor Seagraves advised Ms. Tietge to discuss with her fellow Board Members at their upcoming Board Meeting their financials for the upcoming year and how much they feel they might need and then come back to the next Council Meeting and Council Members will make an official motion to approve.

Manager Burkholder presented a Power Point Presentation on the General Fund Cash Balance. Copy of Power Point presentation attached to Meeting Minutes. He informed the presentation is a bit of a recap because a lot of information has been pushed out over the last five weeks during the Budget Work Sessions. He stated operating costs will continue to increase, revenue will remain relatively flat next year especially pertaining to Income Tax and also debt services to be paid. He informed he hopes this information will help to set the table for future discussions. He reminded the next Budget Work Session will be held on Tuesday, February 5, 2019.

Member Zimmerlin reminded there was also the additional cost for the School Resource Office (SRO), which was not included in the original budget.

Manager Burkholder stated that is correct. He stated he feels the addition of the SRO was the right move, it was good policy and good for the safety of the schools. He reminded it will be an ongoing cost though each year.

Member Schreier stated the carryover balance will still go down from 2019 to 2020. He informed we may have decreased the amount of transfers out for capital improvements this year, and even though we maintained it to start out for 2019, it is still going to deplete as the year goes on and we still haven't addressed the capital projects that are needed.

Manager Burkholder indicated it has been projected the carry over balance could go down to \$1.7 million, which is obviously not the direction we want to go. He informed the one reason we had a healthy carryover this year and near the same amount as the previous year, was based upon the projections received at the September Council Retreat, he shut down all capital improvements that were scheduled for the remainder of 2018. He explained the work scheduled for the administrative offices were not done, some vehicles were not purchased etc. He stated

based upon that warning, he decided to hold off on certain expenses in the fourth quarter of 2018 and that is how we got as close as we did on the cash carryover balance. He informed he is looking forward to the February Work Session and the discussion of other revenue possibilities.

Mayor Seagraves stated it is important to remind everyone that the locked front door to the front office is only temporary until a permanent solution can be determined on how to alter and improve the security of the front office. He stated that will be an additional cost we will also face this year.

Manager Burkholder informed a meeting with Rumpke is being scheduled to discuss concerns regarding levels of service.

Member Zimmerlin asked if the City has an Ordinance that limits parked cars on the streets during large snowfalls?

Law Director Stephan advised there is no Ordinance. He stated it has been discussed many times over the years, but we have always tried to use a voluntary approach. He informed Council could pass an Ordinance.

Member Zimmerlin stated he noticed a tremendous amount of parked cars on the street, including the main thoroughfares and was worried those parked cars would affect our crews cleaning the roads.

Manager Burkholder suggested Staff could put some sort of notice on the website to remove cars if it snows.

Member Letner stated that type of Ordinance could be hard to enforce. He stated his concern has always been damaged vehicles.

Member Fowler asked if there have been a lot of complaints on Rumpke services?

Manager Burkholder informed the front office is tracking all complaints received on a written log.

Finance Director Keaton informed the holidays usually cause an increase in the amount of calls received because trash pickup is a lot heavier and sometimes the trucks get filled faster and have to go dump and then come back, which puts them picking up some trash later than normal, which triggers phone calls from residents. She informed in our contract with Rumpke, they have from 7:00 a.m. to 7:00 p.m. to pick up. She stated for the month of December, she would guess approximately 20-25 complaints were received.

Manager Burkholder stated more education on recycling needs to be done. He informed some people do not realize plastic bags cannot go into recyclables. He stated if you see your recyclables going into the trash truck it is probably because they are contaminated. He described pizza boxes with grease cannot go into recyclables. He described recycling is a complicated industry changing all the time and China is pushing back on what they will take from the other countries. He stated a lot of recyclables are ending up in the land fill because they were contaminated. He informed more education needs to be done to help educate on what can and cannot be recycled. He recommended if anyone has any issues to please call the front office.

Mayor Seagraves stated Rumpke is just like any other business that experiences turnover of staff.

Member Wilder asked if the Hyper Reach System could be used to notify residents to remove parked cars from the streets during large snowfalls?

Fire Chief Fletcher stated yes. He informed other communities have a trigger point of three inches or more.

Finance Director Keaton provided Council Members with a copy of Revenue and Expense Budget Worksheets for years 2016, 2017 and 2018. She informed these are new reports that were included in our software update in late 2018. She also provided Council Members with a list of comments she put together after reviewing these reports.

Finance Director Keaton informed the City of Vandalia Income Tax Department will once again have representatives at our City Building to assist our residents with the preparation of their local income tax returns, at no charge. She informed the representatives will be here on Friday, March 22 from 8:00 a.m. to 4:30 p.m. and again on Saturday, March 23 from 8:00 a.m. to noon.

Finance Director Keaton reported she received the new water rate increase from the City of Dayton and they have increased our water rate by 5%. She informed it is estimated this rate increase will take affect at the beginning of the second quarter this year.

Finance Director Keaton informed proposed Resolution No. 19-02 is before Council tonight. She explained this Resolution will adopt the City of Brookville's credit card policy and procedures pursuant to House Bill 312 that was adopted late last year. She informed we have had a credit card policy in place for about the last ten years and a lot of what is in the policy attached to the Resolution, we already had in place, but there were a few provisions in House Bill 312 that we were required to add. She informed a Compliance Officer must document all transactions to ensure credit cards are being used properly. She informed this was being done by her, but under the new policy she can no longer be the Compliance Officer since she has a City credit card. She stated the individual cannot have in possession or use a City credit card, so one of her Deputy Clerks will assume the responsibility. She informed a report of all credit card account transactions is also now required to be distributed to Council each month and the Presiding Officer of Council must sign off each month that the report was presented to City Council. She informed she is still trying to figure out how she will run that type of report.

Finance Director Keaton advised proposed Resolution No. 19-02 is before Council in an emergency format because the policy must be adopted by February 2, 2019.

Motion by Kirklin, second by Zimmerlin to read proposed Resolution No. 19-02. All yeas, motion carried.

Motion by Kirklin, second by Fowler to accept the first reading, dispense with the second and third readings, declare an emergency and adopt Resolution No. 19-02 entitled, "A RESOLUTION ADOPTING THE CITY OF BROOKVILLE'S CREDIT CARD POLICY AND PROCEDURES, AND DECLARING IT AN EMERGENCY." All yeas, motion carried.

Finance Director Keaton provided Council Members with a copy of a page from our Codified Ordinances and highlighted the section that she preciously brought up stating Council should from time to time and no less than annually review expenditures and revenues and amend rates.

Mayor Seagraves asked if the 5 % increase from Dayton will begin in our June billing?

Finance Director Keaton informed yes.

Fire Chief Fletcher reported the recent snow storm has caused an uptick of calls.

Fire Chief Fletcher informed last week he and a few of his Staff traveled to Edgewood, Kentucky to look at the work being done on our wrecked Rescue Unit. He informed he is happy with how the work is progressing on the vehicle. He informed the work being done is sort of major surgery and so the vehicle is opened up and parts of the inside can be seen that we normally wouldn't ever see and because of this, corrosion in a critical area of the inside near the poly tank that holds water was noticed and will now be repaired. He informed this vehicle is 17 years old. He informed this issue would have been one of those unexpected expenses that we were unaware

of until the poly tank, which sits in the middle of the vehicle, cracked and started leaking and would have cost us thousands of dollars to repair. He informed because it is already being worked on, there is no extra cost to get to the corrosion, just the added cost to do the actual repair. He informed he has no anticipated return date yet for the vehicle and for the time being his Department is getting by the best they can without it.

Police Chief Jerome reported the Brookville Police Department handled 23 Incidents year-to-date, compared to 23 during this same time last year. Police Chief Jerome reported Citation are up a total of 4 Citations year-to-date, for a total of 16 Citations issued year-to-date. There were 187 traffic stops for December compared to 220 during December 2017.

Police Chief Jerome stated when first responders respond on the highway it is very dangerous, there have already been a large number officers killed on highways nationwide. He stated people just do not watch what they are doing. He stated it is a growing problem being watched and the Police Department may need to start responding with the Fire Department on highway incidents to help increase safety and awareness.

Police Chief Jerome reported the I70 ramps now have no parking signs posted. He informed his Department will continue to monitor and so will the Ohio State Patrol.

Police Chief Jerome informed most all of the arrests made last year were drug related. He stated most traffic stops are because of suspicious activity and that type of activity will get a lot of attention from our Police Department. He stated traffic stops may come with a cost, but he feels it is very worthwhile and will continue to do it to get the word out, especially around highway that we do not tolerate drug use.

Police Chief Jerome informed he would like to have the School Resource Officer (SRO) come to a future Council Meeting to give an update on how and what he's been doing this school year. He stated Officer Snell is doing a great job as the SRO.

Law Director Stephan had no report.

Mayor Seagraves thanked everyone for attending his Prayer Breakfast last week. He described it was the largest turnout he's ever had. He informed the 7 elements of a sound community was the topic and each speaker did an excellent job with their prayers.

Mayor Seagraves reminded everyone to be mindful of the road crews during winter weather and deep snowfalls like last weekend.

In Old Business,

Motion by Kirklin, second by Zimmerlin to read proposed Ordinance No. 2018-15. All yeas, motion carried.

Motion by Fowler, second by Kirklin to accept the third reading and adopt Ordinance No. 2018-15 entitled, "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3 SECTION 931.20(a) FIXING THE RATES AND CHARGES TO ALL WATER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Motion by Kirklin, second by Schreier to read proposed Ordinance No. 2018-16. All yeas, motion carried.

Motion by Kirklin, second by Zimmerlin to accept the third reading and adopt Ordinance No. 2018-16 entitled, "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 935.14(c)(1) FIXING THE RATES AND CHARGES TO ALL SEWER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Motion by Fowler, second by Kirklin to read proposed Ordinance No. 2018-17. All yeas, motion carried.

Motion by Zimmerlin, second by Kirklin to accept the third reading and adopt Ordinance No. 2018-17 entitled, "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 5, SECTION 957.06(a) AND ADDING SECTION 957.06(e) FIXING THE RATES AND CHARGES TO ALL REFUSE CUSTOMERS SERVICED BY THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Member Zimmerlin asked when the City of Oakwood usually puts out their annual report on water and sewer rates?

Finance Director Keaton informed the report is usually sent out in the spring.

In New Business,

Motion by Fowler, second by Kirklin to read proposed Resolution No. 19-01. All yeas, motion carried.

Motion by Kirklin, second by Zimmerlin to accept the first reading of proposed Resolution No. 19-01 entitled, "A RESOLUTION AUTHORIZING THE CITY MANAGER TO DISPOSE OF SURPLUS PROPERTY AT A PUBLIC AUCTION, PRIVATE SALE OR BY INTERNET AUCTION." All yeas, motion carried.

Member Kirklin, Park Board Liaison, reported Park Board recently met on Tuesday, January 8, 2019. She reminded there is an open Park Board seat and applications are due in by January 25. She asked if applications are received, if Council Members could plan to hold interviews at the second Council Meeting in February.

Member Kirklin informed the annual Community Park Cleanup date has been scheduled for Saturday, April 13, 2019 from 10:00 a.m. to noon.

Member Kirklin reported the 2019 Christmas in the Park is scheduled for Friday, December 13, 2019. She informed a memo from the Law Director was distributed to Council and Park Board Members regarding Christmas decorations being up in the Leiber Center the month of December and it was determined those renting out the Leiber Center during the month of December will receive a notice about the Christmas decorations.

Member Kirklin informed the Strausburg Foundation has offered four park benches for the Grove instead of two.

Member Schreier, Planning Commission Member, informed the next Planning Commission Meeting is scheduled for Thursday, January 17, 2019.

Mayor Seagraves thanked audience members for attending tonight's Meeting.

Motion by Kirklin, second by Zimmerlin to enter into Executive Session per ORC 121.22 (G)(1) to consider the compensation of a public employee. All yeas, motion carried.

Motion by Schreier, second by Zimmerlin to enter into Executive Session per ORC 121.22 (G)(6) for details relative to the security arrangements for a public body or public office. All yeas, motion carried.

Law Director Stephan advised there will be no action needed after the Executive Session.

Motion by Kirklin, second by Schreier to go back into Regular Session. All yeas, motion carried.

Motion by Zimmerlin, second by Kirklin to adjourn. All yeas, motion carried.

Meghan Wheeler, Clerk of Council

David Seagraves, Mayor



Agenda Item

COUNCIL MEETING DATE: February 5, 2019

TYPE OF AGENDA ITEM: Action Item

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Fund Balance

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Fund Balance report

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 1/31/2019

Include Inactive Accounts: No

Funds: A01 to E10

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	\$2,289,471.44	\$257,454.59	\$257,454.59	\$278,038.44	\$278,038.44	\$2,268,887.59	\$868,721.13	\$1,400,166.46
B01	STREET M. & R.	\$161,925.57	\$23,154.01	\$23,154.01	\$51,024.41	\$51,024.41	\$134,055.17	\$161,590.32	(\$27,535.15)
B04	PARK & RECREATION	\$51,705.67	\$3,531.00	\$3,531.00	\$11,512.69	\$11,512.69	\$43,723.98	\$26,141.95	\$17,582.03
B09	LAND REUTILIZATION	\$39,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B13	LAW ENFORCEMENT	\$11,480.48	\$75.00	\$75.00	\$4,037.77	\$4,037.77	\$7,517.71	\$0.00	\$7,517.71
C01	BOND RETIREMENT	\$263,921.33	\$532.90	\$532.90	\$0.00	\$0.00	\$264,454.23	\$373,800.00	(\$109,345.77)
C03	NOTE RETIRE- NORTHBROOK	\$2,575.31	\$0.00	\$0.00	\$622.95	\$622.95	\$1,952.36	\$78,132.80	(\$76,180.44)
D03	CAPITAL IMPROVEMENT	\$309,125.66	\$1,247.43	\$1,247.43	\$0.00	\$0.00	\$310,373.09	\$660.00	\$309,713.09
D04	FIRE CAPITAL IMPROVEMENT	\$115,454.67	\$4,075.33	\$4,075.33	\$0.00	\$0.00	\$119,530.00	\$15,380.88	\$104,149.12
E01	WATER	\$178,015.07	\$179,368.93	\$179,368.93	\$47,649.51	\$47,649.51	\$309,734.49	\$349,001.28	(\$39,266.79)
E02	SANITARY SEWER	\$425,341.67	\$88,244.85	\$88,244.85	\$27,942.14	\$27,942.14	\$485,644.38	\$109,357.93	\$376,286.45
E10	REFUSE	\$153,279.70	\$53,848.60	\$53,848.60	\$34,137.48	\$34,137.48	\$172,990.82	\$365,317.96	(\$192,327.14)
Grand Total:		<u>\$4,001,563.53</u>	<u>\$611,532.64</u>	<u>\$611,532.64</u>	<u>\$454,965.39</u>	<u>\$454,965.39</u>	<u>\$4,158,130.78</u>	<u>\$2,348,104.25</u>	<u>\$1,810,026.53</u>

City of Brookville

Encumbrance Report by Account

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

As Of: 1/31/2019

Purchase Order Status: Open

Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: A01		GENERAL FUND								
POLICE DEPARTMENT										
A01-01A1-2122	2019	2019000001-001	01/03/2019	HEALTH INSURANCE	Open	01/24/2019	\$73,386.96	\$85,500.00	\$12,113.04	
A01-01A1-2122	2019	2019000002-001	01/03/2019	LIFE/AD&D INSURANCE	Open	01/24/2019	\$1,122.00	\$1,326.00	\$204.00	
A01-01A1-2122	2019	2019000003-001	01/03/2019	DENTAL INSURANCE	Open	01/24/2019	\$4,068.88	\$4,800.00	\$731.12	
A01-01A1-2124	2019	2019000033-001	01/04/2019	2018 TRUE-UP/2019 WOR	Open	01/04/2019	\$22,739.98	\$22,739.98	\$0.00	
A01-01A1-2310	2019	2019000006-001	01/03/2019	ELECTRIC DISTRIBUTIO	Open	01/11/2019	\$2,246.67	\$2,400.00	\$153.33	
A01-01A1-2310	2019	2019000010-001	01/03/2019	ELECTRIC GENERATION	Open	01/10/2019	\$2,902.58	\$3,100.00	\$197.42	
A01-01A1-2310	2019	2019000030-001	01/03/2019	301 SYCAMORE	Open	01/10/2019	\$790.47	\$900.00	\$109.53	
A01-01A1-2310	2019	2019000064-001	01/23/2019	UTILITY BILL-301 SYCAM	Open	01/23/2019	\$72.04	\$72.04	\$0.00	
A01-01A1-2310	2019	2019000064-003	01/23/2019	UTILITY BILL-245 SYCAM	Open	01/23/2019	\$48.39	\$48.39	\$0.00	
A01-01A1-2320	2019	2019000022-001	01/03/2019	INTERNET SERVICES	Open	01/03/2019	\$3,650.00	\$3,650.00	\$0.00	
A01-01A1-2320	2019	2019000031-001	01/03/2019	CELL/DATA SERVICE	Open	01/10/2019	\$2,836.22	\$3,092.00	\$255.78	
A01-01A1-2323	2019	2019000007-001	01/03/2019	DISPATCHING SERVICE	Open	01/10/2019	\$68,854.87	\$75,000.00	\$6,145.13	
A01-01A1-2324	2019	2019000063-001	01/18/2019	AUTHORITY MOBILE/AUT	Open	01/18/2019	\$3,852.84	\$3,852.84	\$0.00	
A01-01A1-2325	2019	2019000015-001	01/03/2019	RADIO USER FEES	Open	01/03/2019	\$5,040.00	\$5,040.00	\$0.00	
A01-01A1-2330	2019	2019000014-001	01/03/2019	COPIER LEASE	Open	01/10/2019	\$4,598.58	\$5,000.00	\$401.42	
A01-01A1-2340	2019	2019000019-001	01/03/2019	JANITORIAL SERVICES	Open	01/03/2019	\$8,640.00	\$8,640.00	\$0.00	
A01-01A1-2348	2019	2019000026-001	01/03/2019	PROSECUTOR SERVICE	Open	01/10/2019	\$11,000.00	\$12,000.00	\$1,000.00	
A01-01A1-2350	2019	2019000103-001	01/30/2019	BOOSTER TANK CRADLE	Open	01/30/2019	\$7,303.00	\$14,606.00	\$0.00	
A01-01A1-2351	2019	2019000022-009	01/03/2019	IT SERVICES	Open	01/03/2019	\$2,700.00	\$2,700.00	\$0.00	
A01-01A1-2421	2019	2019000025-001	01/03/2019	FUEL	Open	01/28/2019	\$26,149.30	\$28,000.00	\$1,850.70	
POLICE DEPARTMENT Totals:							\$252,002.78	\$282,467.25	\$23,161.47	
FIRE DEPARTMENT										
A01-01B1-2122	2019	2019000001-002	01/03/2019	HEALTH INSURANCE	Open	01/24/2019	\$4,500.23	\$5,400.00	\$899.77	
A01-01B1-2122	2019	2019000002-002	01/03/2019	LIFE/AD&D INSURANCE	Open	01/24/2019	\$85.00	\$102.00	\$17.00	
A01-01B1-2122	2019	2019000003-002	01/03/2019	DENTAL INSURANCE	Open	01/24/2019	\$225.24	\$270.00	\$44.76	
A01-01B1-2124	2019	2019000033-002	01/04/2019	2018 TRUE-UP/2019 WOR	Open	01/04/2019	\$15,720.44	\$15,720.44	\$0.00	

Encumbrance Report by Account

As Of: 1/31/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2310	2019	2019000006-002	01/03/2019	ELECTRIC DISTRIBUTIO	Open	01/11/2019	\$12,856.76	\$14,000.00	\$1,143.24	
A01-01B1-2310	2019	2019000030-004	01/03/2019	775 E UPR-LEWISBURG	Open	01/10/2019	\$6,263.76	\$7,800.00	\$1,536.24	
A01-01B1-2310	2019	2019000064-010	01/23/2019	UTILITY BILL-775 UPPR L	Open	01/23/2019	\$508.70	\$508.70	\$0.00	
A01-01B1-2310	2019	2019000064-011	01/23/2019	UTILITY BILL-775 UPPR L	Open	01/23/2019	\$901.00	\$901.00	\$0.00	
A01-01B1-2320	2019	2019000022-002	01/03/2019	INTERNET SERVICES	Open	01/03/2019	\$3,650.00	\$3,650.00	\$0.00	
A01-01B1-2320	2019	2019000031-002	01/03/2019	DATA SERVICE	Open	01/10/2019	\$3,538.64	\$3,860.00	\$321.36	
A01-01B1-2323	2019	2019000007-002	01/03/2019	DISPATCHING SERVICE	Open	01/10/2019	\$34,746.84	\$38,000.00	\$3,253.16	
A01-01B1-2325	2019	2019000015-002	01/03/2019	RADIO USER FEES	Open	01/03/2019	\$11,760.00	\$11,760.00	\$0.00	
A01-01B1-2330	2019	2019000014-002	01/03/2019	COPIER LEASE	Open	01/10/2019	\$1,839.43	\$2,000.00	\$160.57	
A01-01B1-2340	2018	2018000644-002	07/19/2018	ADDITIONAL 50 HOURS I	Open	09/24/2018	\$2,295.00	\$4,500.00	\$2,205.00	
A01-01B1-2340	2019	2019000022-016	01/03/2019	MICROSOFT ESSENTIAL	Open	01/03/2019	\$1,000.00	\$1,000.00	\$0.00	
A01-01B1-2340	2019	2019000024-001	01/03/2019	24/7 MONITORING	Open	01/10/2019	\$289.30	\$327.20	\$37.90	
A01-01B1-2340	2019	2019000099-002	01/24/2019	2018 PROPERTY TAXES	Open	01/24/2019	\$1.00	\$1.00	\$0.00	
A01-01B1-2347	2019	2019000005-001	01/03/2019	EMS BILLING SERVICES	Open	01/28/2019	\$19,124.84	\$21,500.00	\$2,375.16	
A01-01B1-2347	2019	2019000012-001	01/03/2019	EMS LOCKBOX SERVICE	Open	01/10/2019	\$550.00	\$600.00	\$50.00	
A01-01B1-2351	2019	2019000022-010	01/03/2019	IT SERVICES	Open	01/03/2019	\$2,700.00	\$2,700.00	\$0.00	
A01-01B1-2421	2019	2019000025-002	01/03/2019	FUEL	Open	01/28/2019	\$16,908.96	\$18,200.00	\$1,291.04	
FIRE DEPARTMENT Totals:							\$139,465.14	\$152,800.34	\$13,335.20	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2019	2019000001-003	01/03/2019	HEALTH INSURANCE	Open	01/24/2019	\$14,162.17	\$17,000.00	\$2,837.83	
A01-07A2-2122	2019	2019000002-003	01/03/2019	LIFE/AD&D INSURANCE	Open	01/24/2019	\$389.29	\$467.00	\$77.71	
A01-07A2-2122	2019	2019000003-003	01/03/2019	DENTAL INSURANCE	Open	01/24/2019	\$875.18	\$1,050.00	\$174.82	
A01-07A2-2124	2019	2019000033-003	01/04/2019	2018 TRUE-UP/2019 WOR	Open	01/04/2019	\$7,616.21	\$7,616.21	\$0.00	
A01-07A2-2310	2019	2019000006-003	01/03/2019	ELECTRIC DISTRIBUTIO	Open	01/11/2019	\$4,820.64	\$5,400.00	\$579.36	
A01-07A2-2310	2019	2019000010-002	01/03/2019	ELECTRIC GENERATION	Open	01/10/2019	\$5,782.14	\$6,500.00	\$717.86	
A01-07A2-2310	2019	2019000030-002	01/03/2019	301 SYCAMORE	Open	01/10/2019	\$790.47	\$900.00	\$109.53	
A01-07A2-2310	2019	2019000030-003	01/03/2019	245 SYCAMORE	Open	01/10/2019	\$1,145.67	\$1,300.00	\$154.33	
A01-07A2-2310	2019	2019000030-005	01/03/2019	20 MULBERRY	Open	01/10/2019	\$1,219.72	\$1,500.00	\$280.28	
A01-07A2-2310	2019	2019000064-002	01/23/2019	UTILITY BILL-301 SYCAM	Open	01/23/2019	\$72.05	\$72.05	\$0.00	
A01-07A2-2310	2019	2019000064-004	01/23/2019	UTILITY BILL-245 SYCAM	Open	01/23/2019	\$48.39	\$48.39	\$0.00	
A01-07A2-2310	2019	2019000064-005	01/23/2019	UTILITY BILL-STATION #1	Open	01/23/2019	\$123.55	\$123.55	\$0.00	
A01-07A2-2320	2019	2019000022-003	01/03/2019	INTERNET SERVICES	Open	01/03/2019	\$3,650.00	\$3,650.00	\$0.00	
A01-07A2-2320	2019	2019000031-003	01/03/2019	CELL/IPAD SERVICE	Open	01/10/2019	\$1,696.08	\$1,850.00	\$153.92	
A01-07A2-2330	2019	2019000014-003	01/03/2019	COPIER LEASE	Open	01/10/2019	\$7,357.72	\$8,000.00	\$642.28	
A01-07A2-2330	2019	2019000021-001	01/03/2019	POSTAGE MACHINE LEA	Open	01/03/2019	\$1,400.00	\$1,400.00	\$0.00	
A01-07A2-2340	2014	0000049011-001	07/17/2014	IMPLEMENTATION SERVI	Open	03/21/2017	\$6,500.00	\$19,500.00	\$13,000.00	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2018	2018000132-001	02/08/2018	VIP ANALYTICS SUITE B	Open	08/14/2018	\$10,000.00	\$15,000.00	\$5,000.00	
A01-07A2-2340	2019	2019000011-001	01/03/2019	2018 BASIC FINANCIAL S	Open	01/24/2019	\$4,734.00	\$7,100.00	\$2,366.00	
A01-07A2-2340	2019	2019000019-002	01/03/2019	JANITORIAL SERVICES	Open	01/03/2019	\$5,760.00	\$5,760.00	\$0.00	
A01-07A2-2340	2019	2019000022-017	01/03/2019	MICROSOFT ESSENTIAL	Open	01/03/2019	\$140.00	\$140.00	\$0.00	
A01-07A2-2340	2019	2019000034-001	01/07/2019	2018 AUDIT SERVICES	Open	01/07/2019	\$8,000.00	\$8,000.00	\$0.00	
A01-07A2-2340	2019	2019000099-001	01/24/2019	2018 PROPERTY TAXES	Open	01/24/2019	\$13,002.33	\$13,002.33	\$0.00	
A01-07A2-2340	2019	2019000102-001	01/30/2019	WEBSITE ANNUAL FEE	Open	01/30/2019	\$8,674.99	\$17,349.98	\$0.00	
A01-07A2-2340	2019	2019000102-002	01/30/2019	ANNUAL SSL CERTIFICA	Open	01/30/2019	\$100.00	\$200.00	\$0.00	
A01-07A2-2340	2019	2019000102-003	01/30/2019	DNS HOSTING	Open	01/30/2019	\$180.00	\$360.00	\$0.00	
A01-07A2-2341	2019	2019000027-001	01/03/2019	LAW DIRECTOR SERVIC	Open	01/03/2019	\$70,000.00	\$70,000.00	\$0.00	
A01-07A2-2342	2019	2019000029-001	01/03/2019	INCOME TAX ADMINISTR	Open	01/24/2019	\$117,642.07	\$128,500.00	\$10,857.93	
A01-07A2-2344	2019	2019000006-009	01/03/2019	ELECTRIC DISTRIBUTIO	Open	01/11/2019	\$1,618.78	\$1,800.00	\$181.22	
A01-07A2-2344	2019	2019000010-007	01/03/2019	ELECTRIC GENERATION	Open	01/10/2019	\$1,288.16	\$1,500.00	\$211.84	
A01-07A2-2344	2019	2019000017-001	01/03/2019	STREET LIGHTING	Open	01/10/2019	\$67,424.11	\$73,500.00	\$6,075.89	
A01-07A2-2351	2019	2019000022-011	01/03/2019	IT SERVICES	Open	01/03/2019	\$2,700.00	\$2,700.00	\$0.00	
A01-07A2-2391	2019	2019000061-001	01/15/2019	2019 ANNUAL NEW BUSI	Open	01/15/2019	\$5,500.00	\$5,500.00	\$0.00	
A01-07A2-2395	2019	2019000004-001	01/03/2019	INCOME TAX REVENUE	Open	01/03/2019	\$100,000.00	\$100,000.00	\$0.00	
A01-07A2-2420	2019	2019000101-001	01/28/2019	LENOVA THINKCENTER	Open	01/28/2019	\$1,229.17	\$1,229.17	\$0.00	
A01-07A2-2421	2019	2019000025-003	01/03/2019	FUEL	Open	01/28/2019	\$1,610.32	\$1,700.00	\$89.68	
GOVN. & ADMIN. DEPT Totals:							\$477,253.21	\$529,718.68	\$43,510.48	
Fund: A01 Total							\$868,721.13	\$964,986.27	\$80,007.15	

Fund: B01

STREET M. & R.

GARAGE

B01-06B2-2122	2019	2019000001-004	01/03/2019	HEALTH INSURANCE	Open	01/24/2019	\$6,336.43	\$7,600.00	\$1,263.57	
B01-06B2-2122	2019	2019000002-004	01/03/2019	LIFE/AD&D INSURANCE	Open	01/24/2019	\$85.00	\$102.00	\$17.00	
B01-06B2-2122	2019	2019000003-004	01/03/2019	DENTAL INSURANCE	Open	01/24/2019	\$344.20	\$413.00	\$68.80	
B01-06B2-2124	2019	2019000033-004	01/04/2019	2018 TRUE-UP/2019 WOR	Open	01/04/2019	\$1,384.61	\$1,384.61	\$0.00	
B01-06B2-2310	2019	2019000006-004	01/03/2019	ELECTRIC DISTRIBUTIO	Open	01/11/2019	\$1,743.94	\$1,900.00	\$156.06	
B01-06B2-2310	2019	2019000010-003	01/03/2019	ELECTRIC GENERATION	Open	01/10/2019	\$2,081.07	\$2,300.00	\$218.93	
B01-06B2-2310	2019	2019000064-012	01/23/2019	UTILITY BILL-700 ARLING	Open	01/23/2019	\$120.33	\$120.33	\$0.00	
B01-06B2-2320	2019	2019000022-004	01/03/2019	INTERNET SERVICES	Open	01/03/2019	\$730.00	\$730.00	\$0.00	
B01-06B2-2350	2019	2019000100-001	01/25/2019	REMOVE & INSTALL OVE	Open	01/25/2019	\$1,595.00	\$1,595.00	\$0.00	
B01-06B2-2421	2019	2019000062-001	01/09/2019	REBUILD KIT/SS BALL/EX	Open	01/17/2019	\$2,050.54	\$2,050.54	\$0.00	

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GARAGE Totals:							\$16,471.12	\$18,195.48	\$1,724.36	
STREET DEPARTMENT										
B01-06B3-2122	2019	2019000001-005	01/03/2019	HEALTH INSURANCE	Open	01/24/2019	\$22,073.56	\$26,500.00	\$4,426.44	
B01-06B3-2122	2019	2019000002-005	01/03/2019	LIFE/AD&D INSURANCE	Open	01/24/2019	\$370.88	\$445.00	\$74.12	
B01-06B3-2122	2019	2019000003-005	01/03/2019	DENTAL INSURANCE	Open	01/24/2019	\$1,166.78	\$1,400.00	\$233.22	
B01-06B3-2124	2019	2019000033-005	01/04/2019	2018 TRUE-UP/2019 WOR	Open	01/04/2019	\$6,188.42	\$6,188.42	\$0.00	
B01-06B3-2310	2019	2019000006-005	01/03/2019	ELECTRIC DISTRIBUTIO	Open	01/11/2019	\$909.77	\$1,200.00	\$290.23	
B01-06B3-2310	2019	2019000010-004	01/03/2019	ELECTRIC GENERATION	Open	01/10/2019	\$657.15	\$800.00	\$142.85	
B01-06B3-2310	2019	2019000030-006	01/03/2019	401 ALBERT	Open	01/10/2019	\$909.41	\$1,000.00	\$90.59	
B01-06B3-2310	2019	2019000064-006	01/23/2019	UTILITY BILL-401 ALBERT	Open	01/23/2019	\$89.95	\$89.95	\$0.00	
B01-06B3-2320	2019	2019000022-005	01/03/2019	INTERNET SERVICES	Open	01/03/2019	\$730.00	\$730.00	\$0.00	
B01-06B3-2320	2019	2019000031-004	01/03/2019	IPAD SERVICE	Open	01/10/2019	\$220.91	\$241.00	\$20.09	
B01-06B3-2340	2019	2019000022-012	01/03/2019	IT SERVICES	Open	01/03/2019	\$675.00	\$675.00	\$0.00	
B01-06B3-2340	2019	2019000099-003	01/24/2019	2018 PROPERTY TAXES	Open	01/24/2019	\$282.94	\$282.94	\$0.00	
B01-06B3-2346	2018	2018000391-001	05/03/2018	ENGINEERING-WOLF CR	Open	09/24/2018	\$1,498.52	\$11,000.00	\$9,501.48	
B01-06B3-2352	2018	2018000395-001	05/03/2018	MARKET STORM DETEN	Open	01/24/2019	\$2,124.94	\$8,500.00	\$6,375.06	
B01-06B3-2421	2019	2019000025-004	01/03/2019	FUEL	Open	01/28/2019	\$13,435.79	\$14,400.00	\$964.21	
B01-06B3-2550	2019	2019000104-001	01/30/2019	RESURFACING OF S WO	Open	01/30/2019	\$36,960.00	\$36,960.00	\$0.00	
B01-06B3-2610	2019	2019000059-001	01/10/2019	SIB LOAN	Open	01/10/2019	\$32,342.37	\$32,342.37	\$0.00	
B01-06B3-2620	2019	2019000059-002	01/10/2019	SIB LOAN	Open	01/10/2019	\$24,482.81	\$24,482.81	\$0.00	
STREET DEPARTMENT Totals:							\$145,119.20	\$167,237.49	\$22,118.29	
Fund: B01 Total							\$161,590.32	\$185,432.97	\$23,842.65	
Fund: B04 PARK & RECREATION										
PARK DEPARTMENT										
B04-03B4-2122	2019	2019000001-006	01/03/2019	HEALTH INSURANCE	Open	01/24/2019	\$5,164.68	\$6,200.00	\$1,035.32	
B04-03B4-2122	2019	2019000002-006	01/03/2019	LIFE/AD&D INSURANCE	Open	01/24/2019	\$91.65	\$110.00	\$18.35	
B04-03B4-2122	2019	2019000003-006	01/03/2019	DENTAL INSURANCE	Open	01/24/2019	\$280.84	\$337.00	\$56.16	
B04-03B4-2124	2019	2019000033-006	01/04/2019	2018 TRUE-UP/2019 WOR	Open	01/04/2019	\$1,277.25	\$1,277.25	\$0.00	
B04-03B4-2310	2019	2019000006-006	01/03/2019	ELECTRIC DISTRIBUTIO	Open	01/11/2019	\$3,293.90	\$3,800.00	\$506.10	
B04-03B4-2310	2019	2019000010-005	01/03/2019	ELECTRIC GENERATION	Open	01/10/2019	\$2,603.55	\$3,200.00	\$596.45	
B04-03B4-2310	2019	2019000030-007	01/03/2019	545 E UPR-LEWISBURG	Open	01/10/2019	\$1,206.81	\$1,400.00	\$193.19	
B04-03B4-2310	2019	2019000064-007	01/23/2019	UTILITY BILL-PUBLIC RE	Open	01/23/2019	\$590.07	\$590.07	\$0.00	
B04-03B4-2310	2019	2019000064-008	01/23/2019	UTILITY BILL-CARETAKE	Open	01/23/2019	\$174.81	\$174.81	\$0.00	
B04-03B4-2310	2019	2019000064-009	01/23/2019	UTILITY BILL-LEIBER CE	Open	01/23/2019	\$96.78	\$96.78	\$0.00	
B04-03B4-2320	2019	2019000022-006	01/03/2019	INTERNET SERVICES	Open	01/03/2019	\$730.00	\$730.00	\$0.00	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2320	2019	2019000031-005	01/03/2019	IPAD SERVICE	Open	01/10/2019	\$220.92	\$241.00	\$20.08	
B04-03B4-2340	2019	2019000018-001	01/03/2019	CARETAKER SERVICES	Open	01/03/2019	\$2,100.00	\$2,100.00	\$0.00	
B04-03B4-2340	2019	2019000099-004	01/24/2019	2018 PROPERTY TAXES	Open	01/24/2019	\$77.15	\$77.15	\$0.00	
B04-03B4-2351	2019	2019000022-013	01/03/2019	IT SERVICES	Open	01/03/2019	\$675.00	\$675.00	\$0.00	
B04-03B4-2420	2019	2019000035-001	01/09/2019	MEMORIAL BENCHES/TA	Open	01/09/2019	\$6,003.05	\$6,003.05	\$0.00	
B04-03B4-2421	2019	2019000025-005	01/03/2019	FUEL	Open	01/28/2019	\$655.49	\$700.00	\$44.51	
PARK DEPARTMENT Totals:							\$25,241.95	\$27,712.11	\$2,470.16	
BALL DIAMONDS										
B04-03B5-2310	2019	2019000006-010	01/03/2019	ELECTRIC DISTRIBUTIO	Open	01/03/2019	\$500.00	\$500.00	\$0.00	
B04-03B5-2310	2019	2019000010-008	01/03/2019	ELECTRIC GENERATION	Open	01/03/2019	\$400.00	\$400.00	\$0.00	
BALL DIAMONDS Totals:							\$900.00	\$900.00	\$0.00	
Fund: B04 Total							\$26,141.95	\$28,612.11	\$2,470.16	
Fund: B09 LAND REUTILIZATION										
LAND REUTILIZATION										
LAND REUTILIZATION Totals:							\$0.00	\$0.00	\$0.00	
Fund: B09 Total							\$0.00	\$0.00	\$0.00	
Fund: B13 LAW ENFORCEMENT										
LAW ENFORCEMENT										
LAW ENFORCEMENT Totals:							\$0.00	\$0.00	\$0.00	
Fund: B13 Total							\$0.00	\$0.00	\$0.00	
Fund: C01 BOND RETIREMENT										
DEBT SERVICE										
C01-08A1-2610	2019	2019000032-001	01/03/2019	SERIES 2016 FIRE STATI	Open	01/03/2019	\$130,000.00	\$130,000.00	\$0.00	
C01-08A1-2620	2019	2019000032-002	01/03/2019	SERIES 2016 FIRE STATI	Open	01/03/2019	\$243,800.00	\$243,800.00	\$0.00	
DEBT SERVICE Totals:							\$373,800.00	\$373,800.00	\$0.00	
Fund: C01 Total							\$373,800.00	\$373,800.00	\$0.00	

Fund: C03 NOTE RETIRE-NORTHBROOK

DEBT SERVICE

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
C03-08A1-2610	2019	2019000028-001	01/03/2019	NORTHBROOK NOTE	Open	01/03/2019	\$67,000.00	\$67,000.00	\$0.00	
C03-08A1-2620	2019	2019000028-002	01/03/2019	NORTHBROOK NOTE	Open	01/03/2019	\$11,132.80	\$11,132.80	\$0.00	
DEBT SERVICE Totals:							\$78,132.80	\$78,132.80	\$0.00	
Fund: C03 Total							\$78,132.80	\$78,132.80	\$0.00	

Fund: D03 CAPITAL IMPROVEMENT

CAPITAL IMPROVEMENT

D03-07A4-2551	2018	2018001123-001	12/14/2018	INSTALL 6 ADA RAMPS	Open	12/20/2018	\$660.00	\$3,689.00	\$3,029.00	
CAPITAL IMPROVEMENT Totals:							\$660.00	\$3,689.00	\$3,029.00	
GRANT FUNDS										
GRANT FUNDS Totals:							\$0.00	\$0.00	\$0.00	
Fund: D03 Total							\$660.00	\$3,689.00	\$3,029.00	

Fund: D04 FIRE CAPITAL IMPROVEMENT

FIRE CAPITAL IMPROVMENT

D04-07A5-2520	2018	2018001125-001	12/20/2018	POWER COT	Open	12/20/2018	\$15,380.88	\$15,380.88	\$0.00	
FIRE CAPITAL IMPROVMENT Totals:							\$15,380.88	\$15,380.88	\$0.00	
Fund: D04 Total							\$15,380.88	\$15,380.88	\$0.00	

Fund: E01 WATER

WATER DEPARTMENT

E01-05C2-2122	2019	2019000001-007	01/03/2019	HEALTH INSURANCE	Open	01/24/2019	\$9,969.36	\$12,000.00	\$2,030.64	
E01-05C2-2122	2019	2019000002-007	01/03/2019	LIFE/AD&D INSURANCE	Open	01/24/2019	\$179.31	\$215.00	\$35.69	
E01-05C2-2122	2019	2019000003-007	01/03/2019	DENTAL INSURANCE	Open	01/24/2019	\$550.90	\$661.00	\$110.10	
E01-05C2-2124	2019	2019000033-007	01/04/2019	2018 TRUE-UP/2019 WOR	Open	01/04/2019	\$3,012.30	\$3,012.30	\$0.00	
E01-05C2-2310	2019	2019000006-007	01/03/2019	ELECTRIC DISTRIBUTIO	Open	01/11/2019	\$778.71	\$900.00	\$121.29	
E01-05C2-2320	2019	2019000022-007	01/03/2019	INTERNET SERVICES	Open	01/03/2019	\$730.00	\$730.00	\$0.00	
E01-05C2-2320	2019	2019000031-006	01/03/2019	IPAD SERVICE	Open	01/10/2019	\$220.92	\$241.00	\$20.08	
E01-05C2-2340	2019	2019000013-001	01/03/2019	LAB FEES	Open	01/03/2019	\$2,100.00	\$2,100.00	\$0.00	
E01-05C2-2340	2019	2019000020-001	01/03/2019	LAB FEES	Open	01/03/2019	\$2,500.00	\$2,500.00	\$0.00	
E01-05C2-2340	2019	2019000022-014	01/03/2019	IT SERVICES	Open	01/03/2019	\$675.00	\$675.00	\$0.00	
E01-05C2-2392	2019	2019000009-001	01/03/2019	4TH QUARTER WATER BI	Open	01/03/2019	\$190,254.62	\$190,254.62	\$0.00	
E01-05C2-2421	2019	2019000025-006	01/03/2019	FUEL	Open	01/28/2019	\$3,362.65	\$3,600.00	\$237.35	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E01-05C2-2562	2018	2018000402-001	05/09/2018	ENGINEERING-200,000 G	Open	01/24/2019	\$10,364.12	\$47,500.00	\$37,135.88	
E01-05C2-2562	2018	2018000452-002	05/18/2018	200,000 GALLON ELEVAT	Open	01/16/2019	\$92,862.16	\$862,003.00	\$769,140.84	
E01-05C2-2562	2018	2018000452-003	05/18/2018	CHANGE ORDER #1	Open	08/31/2018	\$6,394.00	\$6,394.00	\$0.00	
E01-05C2-2562	2018	2018000452-004	05/18/2018	CHANGE ORDER #2	Open	11/08/2018	\$11,607.00	\$11,607.00	\$0.00	
E01-05C2-2562	2018	2018000452-005	05/18/2018	CHANGE ORDER #3	Open	12/05/2018	\$3,100.00	\$3,100.00	\$0.00	
E01-05C2-2610	2019	2019000059-003	01/10/2019	SIB LOAN	Open	01/10/2019	\$5,885.20	\$5,885.20	\$0.00	
E01-05C2-2620	2019	2019000059-004	01/10/2019	SIB LOAN	Open	01/10/2019	\$4,455.03	\$4,455.03	\$0.00	
WATER DEPARTMENT Totals:							\$349,001.28	\$1,157,833.15	\$808,831.87	
Fund: E01 Total							\$349,001.28	\$1,157,833.15	\$808,831.87	

Fund: E02

SANITARY SEWER

SANITARY SEWER DEPT

E02-05C3-2122	2019	2019000001-008	01/03/2019	HEALTH INSURANCE	Open	01/24/2019	\$12,080.78	\$14,500.00	\$2,419.22	
E02-05C3-2122	2019	2019000002-008	01/03/2019	LIFE/AD&D INSURANCE	Open	01/24/2019	\$209.18	\$251.00	\$41.82	
E02-05C3-2122	2019	2019000003-008	01/03/2019	DENTAL INSURANCE	Open	01/24/2019	\$650.94	\$781.00	\$130.06	
E02-05C3-2124	2019	2019000033-008	01/04/2019	2018 TRUE-UP/2019 WOR	Open	01/04/2019	\$3,500.39	\$3,500.39	\$0.00	
E02-05C3-2310	2019	2019000006-008	01/03/2019	ELECTRIC DISTRIBUTIO	Open	01/11/2019	\$18,965.75	\$20,500.00	\$1,534.25	
E02-05C3-2310	2019	2019000010-006	01/03/2019	ELECTRIC GENERATION	Open	01/10/2019	\$36,814.88	\$39,500.00	\$2,685.12	
E02-05C3-2310	2019	2019000030-008	01/03/2019	610 S WOLF CREEK	Open	01/10/2019	\$2,549.92	\$2,700.00	\$150.08	
E02-05C3-2310	2019	2019000064-013	01/23/2019	UTILITY BILL-610 S WOLF	Open	01/23/2019	\$297.15	\$297.15	\$0.00	
E02-05C3-2320	2019	2019000022-008	01/03/2019	INTERNET SERVICES	Open	01/03/2019	\$730.00	\$730.00	\$0.00	
E02-05C3-2320	2019	2019000031-007	01/03/2019	IPAD SERVICE	Open	01/10/2019	\$220.91	\$241.00	\$20.09	
E02-05C3-2340	2019	2019000020-002	01/03/2019	LAB FEES	Open	01/10/2019	\$17,920.88	\$18,000.00	\$79.12	
E02-05C3-2340	2019	2019000022-015	01/03/2019	IT SERVICES	Open	01/03/2019	\$675.00	\$675.00	\$0.00	
E02-05C3-2340	2019	2019000060-001	01/11/2019	CRANE & OPERATORS T	Open	01/11/2019	\$5,000.00	\$5,000.00	\$0.00	
E02-05C3-2340	2019	2019000099-005	01/24/2019	2018 PROPERTY TAXES	Open	01/24/2019	\$107.82	\$107.82	\$0.00	

E02-05C3-2421	2019	2019000025-007	01/03/2019	FUEL	Open	01/28/2019	\$3,362.65	\$3,600.00	\$237.35	
E02-05C3-2610	2019	2019000059-005	01/10/2019	SIB LOAN	Open	01/10/2019	\$3,569.56	\$3,569.56	\$0.00	
E02-05C3-2620	2019	2019000059-006	01/10/2019	SIB LOAN	Open	01/10/2019	\$2,702.12	\$2,702.12	\$0.00	

SANITARY SEWER DEPT Totals:

Fund: E02 Total							\$109,357.93	\$116,655.04	\$7,297.11	
							\$109,357.93	\$116,655.04	\$7,297.11	

Fund: E10

REFUSE

REFUSE DEPARTMENT

Encumbrance Report by Account

As Of: 1/31/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E10-05F2-2122	2019	2019000001-009	01/03/2019	HEALTH INSURANCE	Open	01/24/2019	\$1,331.81	\$1,600.00	\$268.19	
E10-05F2-2122	2019	2019000002-009	01/03/2019	LIFE/AD&D INSURANCE	Open	01/24/2019	\$36.69	\$44.00	\$7.31	
E10-05F2-2122	2019	2019000003-009	01/03/2019	DENTAL INSURANCE	Open	01/24/2019	\$92.52	\$111.00	\$18.48	
E10-05F2-2124	2019	2019000033-009	01/04/2019	2018 TRUE-UP/2019 WOR	Open	01/04/2019	\$583.15	\$583.15	\$0.00	
E10-05F2-2330	2019	2019000008-001	01/03/2019	FREIGHTLINER LEASE	Open	01/03/2019	\$24,913.00	\$24,913.00	\$0.00	
E10-05F2-2343	2019	2019000023-001	01/03/2019	REFUSE/RECYCLING SE	Open	01/10/2019	\$333,634.40	\$364,000.00	\$30,365.60	
E10-05F2-2392	2019	2019000016-001	01/03/2019	TIPPING FEES	Open	01/10/2019	\$2,323.66	\$2,500.00	\$176.34	
E10-05F2-2421	2019	2019000025-008	01/03/2019	FUEL	Open	01/28/2019	\$2,402.73	\$2,500.00	\$97.27	
REFUSE DEPARTMENT Totals:							\$365,317.96	\$396,251.15	\$30,933.19	
Fund: E10 Total							\$365,317.96	\$396,251.15	\$30,933.19	
Grand Total:							\$2,348,104.25	\$3,320,773.37	\$956,411.13	

City of Brookville

Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Payment Method: Checks, ACH, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 1/1/2019 to 1/31/2019

As Of Check Cashed Date: 1/1/1900 to 1/31/2019

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								
0000055501	01/09/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$0.00	\$1,255.57
0000055502	01/09/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$1,396.56
0000055503	01/09/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$103,120.19
0000055504	01/10/2019	AA0125	A.E. DAVID & CO.	Check	Outstanding		\$0.00	\$90.90
0000055505	01/10/2019	AA0116	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$25.72
0000055506	01/10/2019	BB0548	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$106.00
0000055507	01/10/2019	BB0605	BROOKVILLE AREA CHAMBER OF COMM	Check	Outstanding		\$0.00	\$160.00
0000055508	01/10/2019	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		\$0.00	\$352.42
0000055509	01/10/2019	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		\$0.00	\$75.78
0000055510	01/10/2019	CC0362	CINTAS	Check	Outstanding		\$0.00	\$158.00
0000055511	01/10/2019	CC0361	CINTAS	Check	Outstanding		\$0.00	\$1,170.79
0000055512	01/10/2019	EE0556	CITY OF ENGLEWOOD	Check	Outstanding		\$0.00	\$9,398.29
0000055513	01/10/2019	VV0390	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,277.31
0000055514	01/10/2019	DD0088	DAYTON AREA MANAGERS ASSOCIATIO	Check	Outstanding		\$0.00	\$46.00
0000055515	01/10/2019	DD0098	DAYTON DOOR SALES	Check	Outstanding		\$0.00	\$359.00
0000055516	01/10/2019	DD0180	DAYTON REG HAZARDOUS MAT RESPO	Check	Outstanding		\$0.00	\$1,058.61
0000055517	01/10/2019	DD0346	DIGITAL DATA TECHNOLOGIES INC	Check	Outstanding		\$0.00	\$2,075.00
0000055518	01/10/2019	EE0380	E. J. PRESCOTT INC	Check	Outstanding		\$0.00	\$794.72
0000055519	01/10/2019	FF0210	FERRELLGAS	Check	Outstanding		\$0.00	\$621.07
0000055520	01/10/2019	FF0290	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$18,388.25
0000055521	01/10/2019	GG0665	GREATER MTG CTY FIRE CHIEF'S ASSO	Check	Outstanding		\$0.00	\$70.00
0000055522	01/10/2019	II0060	IGS ENERGY	Check	Outstanding		\$0.00	\$4,770.47
0000055523	01/10/2019	II0335	INFORMANT TECHNOLOGIES INC	Check	Outstanding		\$0.00	\$2,275.00
0000055524	01/10/2019	JJ0014	JACKS AUTO WASH	Check	Outstanding		\$0.00	\$334.10
0000055525	01/10/2019	SS0805	JEFFREY P. STARTZMAN	Check	Outstanding		\$0.00	\$1,000.00
0000055526	01/10/2019	LL0035	LCNB NATIONAL BANK	Check	Outstanding		\$0.00	\$50.00
0000055527	01/10/2019	LL0190	LEADS ONLINE	Check	Outstanding		\$0.00	\$2,128.00
0000055528	01/10/2019	LL0440	LOWES BUSINESS ACCT/SYNCB	Check	Outstanding		\$0.00	\$251.60
0000055529	01/10/2019	MM0022	MARTIN MARIETTA AGGREGATES	Check	Outstanding		\$0.00	\$1,042.80
0000055530	01/10/2019	MM0029	MAYORS & MANAGERS ASSOCIATION	Check	Outstanding		\$0.00	\$800.00
0000055531	01/10/2019	MM0384	MIAMI VALLEY FIRE/EMS ALLIANCE	Check	Outstanding		\$0.00	\$2,648.87
0000055532	01/10/2019	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$6,075.89
0000055533	01/10/2019	MM0390	MIAMI VALLEY REGIONAL PLANNING CO	Check	Outstanding		\$0.00	\$2,706.64
0000055534	01/10/2019	Z99999	OMCA	Check	Outstanding		\$0.00	\$55.00
0000055535	01/10/2019	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$89.49

As Of Check Cashed Date: 1/1/1900 to 1/31/2019

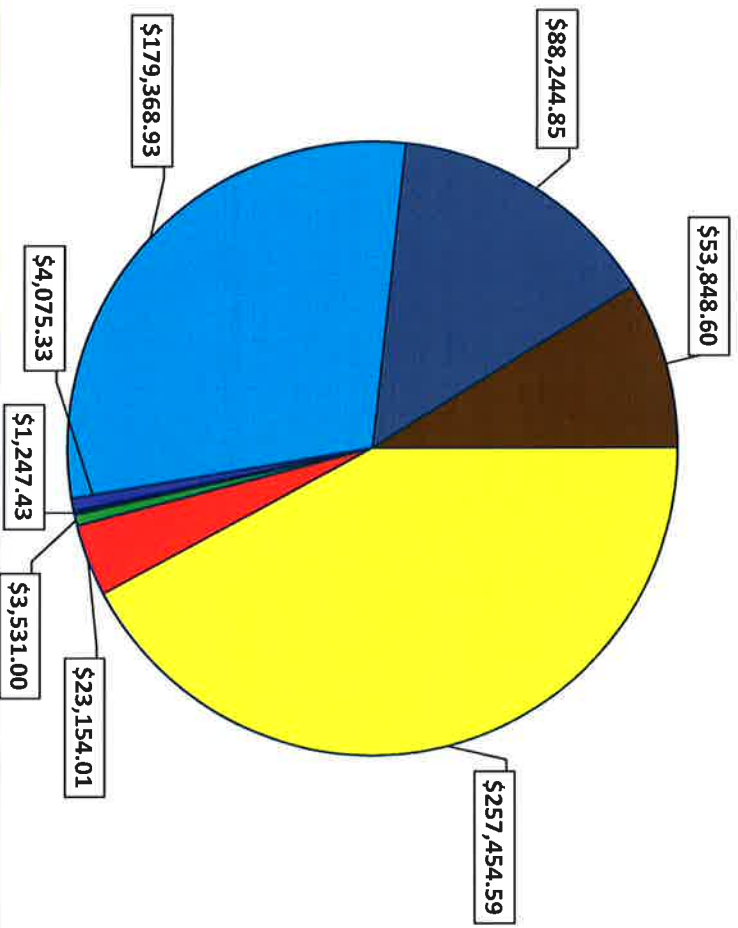
Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000055536	01/10/2019	MM0554	MODERN LEASING	Check	Outstanding		\$0.00	\$1,294.62
0000055537	01/10/2019	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Outstanding		\$0.00	\$176.34
0000055538	01/10/2019	MM0578	MONTGOMERY CTY ASSN OF POLICE C	Check	Outstanding		\$0.00	\$200.00
0000055539	01/10/2019	OO0233	OFFICE DEPOT	Check	Outstanding		\$0.00	\$54.95
0000055540	01/10/2019	OO0342	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$1,076.00
0000055541	01/10/2019	PP0012	PAGE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$1,001.78
0000055542	01/10/2019	PP0330	PICKREL BROTHERS INC.	Check	Outstanding		\$0.00	\$306.01
0000055543	01/10/2019	QQ0825	QUILL CORPORATION	Check	Outstanding		\$0.00	\$89.26
0000055544	01/10/2019	RR0825	RUMPKE	Check	Outstanding		\$0.00	\$30,365.60
0000055545	01/10/2019	SS0035	SAM'S CLUB	Check	Outstanding		\$0.00	\$127.49
0000055546	01/10/2019	SS0149	SECURITY CENTRAL	Check	Outstanding		\$0.00	\$37.90
0000055547	01/10/2019	TT0100	TERMINAL SUPPLY COMPANY	Check	Outstanding		\$0.00	\$15.60
0000055548	01/10/2019	BB0110	THE JOHN A BECKER COMPANY	Check	Outstanding		\$0.00	\$284.49
0000055549	01/10/2019	TT0351	TIPP STONE INC	Check	Outstanding		\$0.00	\$220.00
0000055550	01/10/2019	TT0664	TRACTOR SUPPLY CREDIT PLAN	Check	Outstanding		\$0.00	\$79.97
0000055551	01/10/2019	TT0790	TROY FORD, INC	Check	Outstanding		\$0.00	\$16.14
0000055552	01/10/2019	TT0800	TRUCKPRO, LLC	Check	Outstanding		\$0.00	\$113.27
0000055553	01/10/2019	VV0033	VANCE OUTDOORS, INC	Check	Outstanding		\$0.00	\$721.45
0000055554	01/10/2019	VV0180	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$2,623.77
0000055555	01/10/2019	VV0187	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$811.40
0000055556	01/10/2019	WW0037	WALMART BUSINESS	Check	Outstanding		\$0.00	\$3,891.05
0000055557	01/10/2019	DD0680	WALTER H. DRANE CO.	Check	Outstanding		\$0.00	\$390.00
0000055558	01/11/2019	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$4,665.08
0000055559	01/16/2019	RR0356	RJ PROPERTY HOLDINGS LLC	Check	Outstanding		\$0.00	\$5,000.00
0000055560	01/23/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$0.00	\$1,349.02
0000055561	01/23/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$1,539.29
0000055562	01/23/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$113,770.40
0000055563	01/23/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$13,166.95
0000055564	01/23/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,584.92
0000055565	01/23/2019	P99001	OPERS	Check	Outstanding		\$0.00	\$14,105.45
0000055566	01/24/2019	AA0274	AIRGASS USA, LLC	Check	Outstanding		\$0.00	\$53.09
0000055567	01/24/2019	AA0574	AMS SUPPLY	Check	Outstanding		\$0.00	\$379.25
0000055568	01/24/2019	AA0641	ANTHEM	Check	Outstanding		\$0.00	\$27,294.02
0000055569	01/24/2019	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$493.00
0000055570	01/24/2019	AA0643	ANTHEM DENTAL	Check	Outstanding		\$0.00	\$1,567.52
0000055571	01/24/2019	BB0595	BROOKBERRY CAFE AND CATERING	Check	Outstanding		\$0.00	\$776.75
0000055572	01/24/2019	BB0643	BRYSON, WHITTNEY	Check	Outstanding		\$0.00	\$425.00
0000055573	01/24/2019	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Outstanding		\$0.00	\$1,355.36
0000055574	01/24/2019	EE0380	E. J. PRESCOTT INC	Check	Outstanding		\$0.00	\$143.35
0000055575	01/24/2019	FF0291	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$187.43
0000055576	01/24/2019	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		\$0.00	\$237.50
0000055577	01/24/2019	FF0516	FLORY LANDSCAPING & LAWN CARE	Check	Outstanding		\$0.00	\$708.34
0000055578	01/24/2019	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$699.14
0000055579	01/24/2019	GG0202	GINGERICH'S CLEAN BURN INC	Check	Outstanding		\$0.00	\$125.00
0000055580	01/24/2019	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Outstanding		\$0.00	\$655.00
0000055581	01/24/2019	HH0032	HANSON, JOHN	Check	Outstanding		\$0.00	\$425.00

As Of Check Cashed Date: 1/1/1900 to 1/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000055582	01/24/2019	HH0611	HORTON EMERGENCY VEHICLES	Check	Outstanding		\$0.00	\$23.77
0000055583	01/24/2019	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$69.00
0000055584	01/24/2019	II0390	ISAACS, CHERISH	Check	Outstanding		\$0.00	\$425.00
0000055585	01/24/2019	JJ0017	JACOBS, JASON	Check	Outstanding		\$0.00	\$425.00
0000055586	01/24/2019	JJ0814	JULIAN & GRUBE, INC	Check	Outstanding		\$0.00	\$2,366.00
0000055587	01/24/2019	KK0352	KILBY, WESLEY	Check	Outstanding		\$0.00	\$425.00
0000055588	01/24/2019	LL0178	THE DAYTON AREA LEAGUE OF WOMEN	Check	Outstanding		\$0.00	\$50.00
0000055589	01/24/2019	MM0090	MCMAKEN'S IGA	Check	Outstanding		\$0.00	\$98.97
0000055590	01/24/2019	MM0421	MILLER, MARK	Check	Outstanding		\$0.00	\$425.00
0000055591	01/24/2019	MM0575	MTG. CO. ANIMAL RESOURCE CENTER	Check	Outstanding		\$0.00	\$60.00
0000055592	01/24/2019	MM0646	MORGAN, MICHAEL	Check	Outstanding		\$0.00	\$212.50
0000055593	01/24/2019	MM0825	MUSIC, DANNY	Check	Outstanding		\$0.00	\$100.00
0000055594	01/24/2019	PP0380	PK SAFETY SUPPLY	Check	Outstanding		\$0.00	\$459.00
0000055595	01/24/2019	PP0565	POGGEMEYER DESIGN GROUP	Check	Outstanding		\$0.00	\$945.52
0000055596	01/24/2019	RR0825	RUMPKE	Check	Outstanding		\$0.00	\$746.56
0000055597	01/24/2019	SS0075	SCHWAAB, INC.	Check	Outstanding		\$0.00	\$29.24
0000055598	01/24/2019	SS0110	SCOTTISUE - A FLEXPAC COMPANY	Check	Outstanding		\$0.00	\$1,400.52
0000055599	01/24/2019	SS0349	SIMON, THOMAS	Check	Outstanding		\$0.00	\$425.00
0000055600	01/24/2019	SS0650	SMARTBILL, LTD.	Check	Outstanding		\$0.00	\$1,096.17
0000055601	01/24/2019	SS0695	SNELL, ZACHARY	Check	Outstanding		\$0.00	\$425.00
0000055602	01/24/2019	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$240.66
0000055603	01/24/2019	SS0906	SWIGART, MICHAEL	Check	Outstanding		\$0.00	\$425.00
0000055604	01/24/2019	TT0344	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$452.91
0000055605	01/24/2019	VV0034	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$10,857.93
0000055606	01/24/2019	Z99999	BONNIE CORDES	Check	Outstanding		\$0.00	\$28.50
0000055607	01/28/2019	CC0294	CHANGE HEALTHCARE	Check	Outstanding		\$0.00	\$2,375.16
0000055608	01/28/2019	SS0745	SUPERFLEET MASTERCARD PROGRAM	Check	Outstanding		\$0.00	\$4,812.11
0201800073	01/08/2019	II0348	INVOICE CLOUD	EFT	Outstanding		\$0.00	\$201.00
0201800074	01/10/2019	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		\$0.00	\$64.64
0201800075	01/16/2019	PP0296	PHOENIX FABRICATORS & ERECTORS, L	EFT	Outstanding		\$0.00	\$25,012.00
0201800076	01/30/2019	UU0749	U.S. BANK	EFT	Outstanding		\$0.00	\$622.95
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$456,131.10
Grand Total:							\$0.00	\$456,131.10

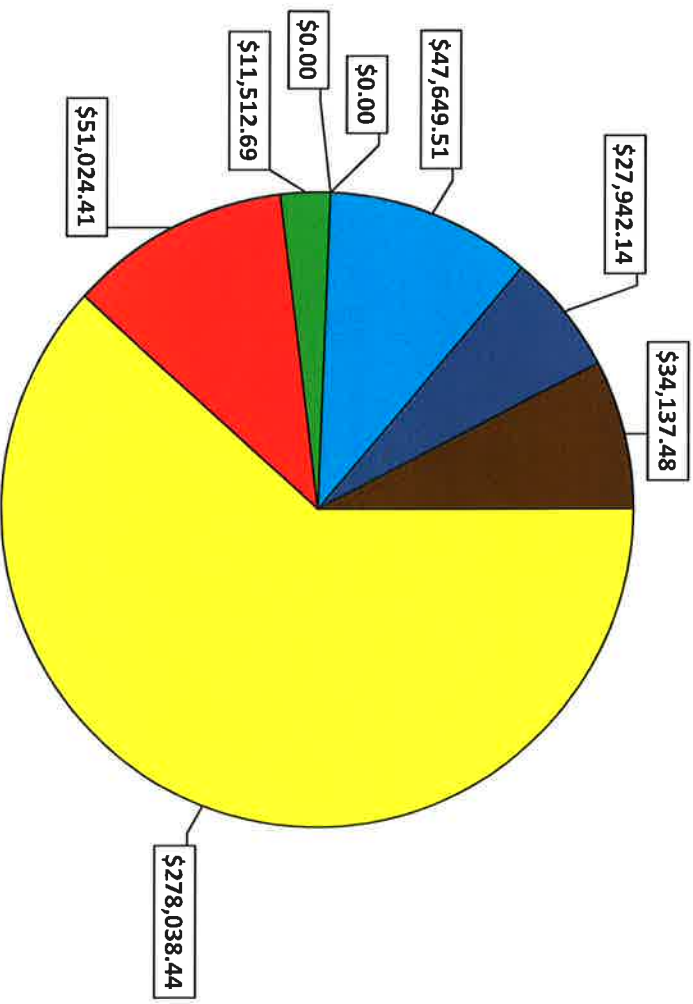
YTD-Fund Revenues - 1/31/2019

- General
- Street M&R
- Park & Recreation
- Capital Improvement
- Fire Capital Improvement
- Water
- Sanitary Sewer
- Refuse



YTD-Fund Expenditures - 1/31/2019

- General
- Street M&R
- Park & Recreation
- Capital Improvement
- Fire Capital Improvement
- Water
- Sanitary Sewer
- Refuse



City of Brookville

Trial Balance Detailed

Funds: A01 to E10

As Of: 1/1/2019 to 1/31/2019

Include Inactive Accounts: Yes

Include Pre-Encumbrances: Yes

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01	GENERAL FUND							
Cash								
A01-0000-1010	GENERAL FUND	\$2,289,471.44		\$2,289,471.44			\$2,289,471.44	
Total Cash		\$2,289,471.44		\$2,289,471.44			\$2,289,471.44	
Revenue								
LOCAL TAXES								
OBJECT: 1110								
A01-A100-1110	PROP.TAX REAL ESTATE	\$126,000.00	\$2,317.21	\$2,317.21	1.84%			
OBJECT: 1110 Totals:		\$126,000.00	\$2,317.21	\$2,317.21	1.84%			
OBJECT: 1120								
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$3,500.00	\$0.00	\$0.00	0.00%			
OBJECT: 1120 Totals:		\$3,500.00	\$0.00	\$0.00	0.00%			
Local Income Tax								
A01-A100-1140	CITY INCOME TAX	\$3,700,000.00	\$202,079.66	\$202,079.66	5.46%			
Local Income Tax Totals:		\$3,700,000.00	\$202,079.66	\$202,079.66	5.46%			
OBJECT: 1151								
A01-A100-1151	MOTEL TAX	\$50,000.00	\$2,336.31	\$2,336.31	4.67%			
OBJECT: 1151 Totals:		\$50,000.00	\$2,336.31	\$2,336.31	4.67%			
OBJECT: 1210								
A01-A100-1210	LOCAL GOVERN. COUNTY	\$67,500.00	\$5,316.65	\$5,316.65	7.88%			
OBJECT: 1210 Totals:		\$67,500.00	\$5,316.65	\$5,316.65	7.88%			
OBJECT: 1211								
A01-A100-1211	LOCAL GOVERN. STATE	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1211 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$3,947,000.00	\$212,049.83	\$212,049.83	5.37%			
STATE SHARED TAXES								
OBJECT: 1215								
A01-B100-1215	REAL ESTATE ROLLBACK	\$18,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1215 Totals:		\$18,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1220								
A01-B100-1220	INHERITANCE (ESTATE TAX)	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1220 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1230								

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-B100-1230	CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
OBJECT: 1230 Totals:		\$500.00	\$0.00	\$0.00	0.00%			
OBJECT: 1250								
A01-B100-1250	LIQUOR & BEER PERMITS	\$4,600.00	\$105.00	\$105.00	2.28%			
OBJECT: 1250 Totals:		\$4,600.00	\$105.00	\$105.00	2.28%			
OBJECT: 1280								
A01-B100-1280	MISC. SHARED TAXES	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1280 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
STATE SHARED TAXES Totals:		\$23,200.00	\$105.00	\$105.00	0.45%			
INTERGOVERNMENTAL								
OBJECT: 1450								
A01-D100-1450	FIRE/EMS GRANTS-STATE	\$5,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1450 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1490								
A01-D100-1490	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1490 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1511								
A01-E100-1511	FIRE PROTECTION CONTRACTS	\$382,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1511 Totals:		\$382,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1516								
A01-E100-1516	EMS BILLING	\$315,000.00	\$36,678.23	\$36,678.23	11.64%			
OBJECT: 1516 Totals:		\$315,000.00	\$36,678.23	\$36,678.23	11.64%			
OBJECT: 1590								
A01-E100-1590	MISC. SALES & SERVICE	\$5,000.00	\$40.70	\$40.70	0.81%			
OBJECT: 1590 Totals:		\$5,000.00	\$40.70	\$40.70	0.81%			
OBJECT: 1591								
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1591 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1592								
A01-E100-1592	CPR CARDS	\$500.00	\$0.00	\$0.00	0.00%			
OBJECT: 1592 Totals:		\$500.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$702,500.00	\$36,718.93	\$36,718.93	5.23%			
PERMITS AND LICENSE								
OBJECT: 1610								
A01-F100-1610	FINES & FORFEITS	\$9,000.00	\$467.00	\$467.00	5.19%			
OBJECT: 1610 Totals:		\$9,000.00	\$467.00	\$467.00	5.19%			
OBJECT: 1620								
A01-F100-1620	ELECTRIC/HEATING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1620 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1621								
A01-F100-1621	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1621 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1622								
A01-F100-1622	MISC. INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1622 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1623								
A01-F100-1623	ZONING & VARIANCE	\$4,500.00	\$235.00	\$235.00	5.22%			
OBJECT: 1623 Totals:		\$4,500.00	\$235.00	\$235.00	5.22%			
OBJECT: 1640								
A01-F100-1640	FRANCHISE FEES	\$44,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1640 Totals:		\$44,000.00	\$0.00	\$0.00	0.00%			
PERMITS AND LICENSE Totals:		\$57,500.00	\$702.00	\$702.00	1.22%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
A01-H100-1815	SALES EQUIPMENT & ETC	\$3,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1820								
A01-H100-1820	INTEREST ON INVESTMENTS	\$55,600.00	\$6,214.77	\$6,214.77	11.18%			
OBJECT: 1820 Totals:		\$55,600.00	\$6,214.77	\$6,214.77	11.18%			
OBJECT: 1830								
A01-H100-1830	DONATIONS	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1830 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1831								
A01-H100-1831	SMOKE ALARM DONATIONS	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1831 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1840								
A01-H100-1840	RENT	\$34,000.00	\$1,664.06	\$1,664.06	4.89%			
OBJECT: 1840 Totals:		\$34,000.00	\$1,664.06	\$1,664.06	4.89%			
MISC-DON-RENT-INTEREST Totals:		\$92,800.00	\$7,878.83	\$7,878.83	8.49%			
Total Revenue		\$4,828,000.00	\$257,454.59	\$257,454.59	5.33%			
Total Cash and Revenue		\$7,117,471.44	\$257,454.59	\$2,546,926.03	35.78%		\$2,546,926.03	35.78%
Expenses								
POLICE DEPARTMENT								
A01-01A1-2110	EMPLOYEE PAYROLL	\$975,000.00	\$70,519.88	\$70,519.88	7.23%	\$0.00	\$904,480.12	7.23%
A01-01A1-2111	PART-TIME PAYROLL	\$55,000.00	\$2,798.82	\$2,798.82	5.09%	\$0.00	\$52,201.18	5.09%
A01-01A1-2120	P.E.R.S.	\$14,500.00	\$877.71	\$877.71	6.05%	\$0.00	\$13,622.29	6.05%
A01-01A1-2121	POLICE PENSION	\$178,000.00	\$13,067.47	\$13,067.47	7.34%	\$0.00	\$164,932.53	7.34%
A01-01A1-2122	HEALTH INSURANCE	\$220,000.00	\$13,048.16	\$13,048.16	5.93%	\$78,577.84	\$128,374.00	41.65%
A01-01A1-2124	WORKMANS COMP.	\$35,758.62	\$6,758.62	\$6,758.62	18.90%	\$22,739.98	\$6,260.02	82.49%
A01-01A1-2126	FEDERAL MEDICARE	\$15,000.00	\$1,018.86	\$1,018.86	6.79%	\$0.00	\$13,981.14	6.79%
A01-01A1-2140	UNIFORMS	\$15,721.45	\$4,308.76	\$4,308.76	27.41%	\$0.00	\$11,412.69	27.41%
A01-01A1-2200	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-01A1-2310	UTILITIES	\$8,000.00	\$460.28	\$460.28	5.75%	\$6,060.15	\$1,479.57	81.51%
A01-01A1-2320	COMMUNICATION TELEPHONE	\$15,500.00	\$316.92	\$316.92	2.04%	\$6,486.22	\$8,696.86	43.89%
A01-01A1-2321	COMMUNICATION POSTAGE	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
A01-01A1-2323	DISPATCHED CALLS	\$75,000.00	\$6,145.13	\$6,145.13	8.19%	\$68,854.87	\$0.00	100.00%
A01-01A1-2324	DISP SOFTWARE LICENSE	\$7,000.00	\$2,075.00	\$2,075.00	29.64%	\$3,852.84	\$1,072.16	84.68%
A01-01A1-2325	RADIO USER FEES	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,040.00	\$460.00	91.64%
A01-01A1-2330	RENT & LEASE	\$5,000.00	\$401.42	\$401.42	8.03%	\$4,598.58	\$0.00	100.00%
A01-01A1-2340	PROFESSIONAL SERVICES	\$30,000.00	\$4,403.00	\$4,403.00	14.68%	\$8,640.00	\$16,957.00	43.48%
A01-01A1-2348	PROSECUTOR SERVICES	\$12,000.00	\$1,000.00	\$1,000.00	8.33%	\$11,000.00	\$0.00	100.00%
A01-01A1-2349	LABOR RELATIONS SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$6,492.00	\$492.00	\$492.00	7.58%	\$7,303.00	(\$1,303.00)	120.07%
A01-01A1-2351	MAINT. CONTRACTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$7,300.00	27.00%
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
A01-01A1-2360	INSURANCE & BONDS	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
A01-01A1-2370	LEGAL ADVERTISEMENT	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
A01-01A1-2380	PRINTING & REPRODUCTION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
A01-01A1-2390	MISC SERVICES	\$4,000.00	\$326.30	\$326.30	8.16%	\$0.00	\$3,673.70	8.16%
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$14,000.00	\$200.00	\$200.00	1.43%	\$0.00	\$13,800.00	1.43%
A01-01A1-2410	OFFICE SUPPLIES	\$1,200.00	\$92.79	\$92.79	7.73%	\$0.00	\$1,107.21	7.73%
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$35,280.67	\$386.08	\$386.08	1.09%	\$0.00	\$34,894.59	1.09%
A01-01A1-2421	FUEL	\$29,000.00	\$1,826.96	\$1,826.96	6.30%	\$26,149.30	\$1,023.74	96.47%
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE DEPARTMENT Totals:		\$1,798,052.74	\$130,524.16	\$130,524.16	7.26%	\$252,002.78	\$1,415,525.80	21.27%
FIRE DEPARTMENT								
A01-01B1-2110	EMPLOYEE PAYROLL	\$87,500.00	\$6,603.68	\$6,603.68	7.55%	\$0.00	\$80,896.32	7.55%
A01-01B1-2111	PART-TIME PAYROLL	\$565,500.00	\$43,834.89	\$43,834.89	7.75%	\$0.00	\$521,665.11	7.75%
A01-01B1-2120	P.E.R.S.	\$5,500.00	\$297.57	\$297.57	5.41%	\$0.00	\$5,202.43	5.41%
A01-01B1-2121	FIREMAN PENSION	\$22,000.00	\$1,584.92	\$1,584.92	7.20%	\$0.00	\$20,415.08	7.20%
A01-01B1-2122	HEALTH INSURANCE	\$18,000.00	\$961.53	\$961.53	5.34%	\$4,810.47	\$12,228.00	32.07%
A01-01B1-2124	WORKMANS COMP.	\$25,681.52	\$4,681.52	\$4,681.52	18.23%	\$15,720.44	\$5,279.56	79.44%
A01-01B1-2126	FEDERAL MEDICARE	\$9,500.00	\$720.90	\$720.90	7.59%	\$0.00	\$8,779.10	7.59%
A01-01B1-2127	F.I.C.A.	\$33,500.00	\$2,585.99	\$2,585.99	7.72%	\$0.00	\$30,914.01	7.72%
A01-01B1-2140	UNIFORMS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
A01-01B1-2141	FIRE GEAR REPAIR	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
A01-01B1-2200	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
A01-01B1-2310	UTILITIES	\$45,000.00	\$2,679.48	\$2,679.48	5.95%	\$20,530.22	\$21,790.30	51.58%
A01-01B1-2320	COMMUNICATION TELEPHONE	\$29,000.00	\$908.61	\$908.61	3.13%	\$7,188.64	\$20,902.75	27.92%
A01-01B1-2321	COMMUNICATION POSTAGE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
A01-01B1-2322	COMM. POSTAGE/EMS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
A01-01B1-2323	DISPATCHED CALLS	\$38,000.00	\$3,253.16	\$3,253.16	8.56%	\$34,746.84	\$0.00	100.00%
A01-01B1-2324	DISP SOFTWARE LICENSE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
A01-01B1-2325	RADIO USER FEES	\$10,500.00	\$0.00	\$0.00	0.00%	\$11,760.00	(\$1,260.00)	112.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-01B1-2330	RENT & LEASE	\$2,000.00	\$160.57	\$160.57	8.03%	\$1,839.43	\$0.00	100.00%
A01-01B1-2340	PROFESSIONAL SERVICES	\$21,595.00	\$37.90	\$37.90	0.18%	\$3,585.30	\$17,971.80	16.78%
A01-01B1-2347	EMS BILLING	\$27,000.00	\$2,425.16	\$2,425.16	8.98%	\$19,674.84	\$4,900.00	81.85%
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
A01-01B1-2351	MAINT. CONTRACTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$12,300.00	18.00%
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$3,000.00	\$23.77	\$23.77	0.79%	\$0.00	\$2,976.23	0.79%
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
A01-01B1-2360	INSURANCE & BONDS	\$21,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,500.00	0.00%
A01-01B1-2370	LEGAL ADVERTISEMENT	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
A01-01B1-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
A01-01B1-2390	MISC SERVICES	\$2,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,200.00	0.00%
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$17,500.00	\$4,151.73	\$4,151.73	23.72%	\$0.00	\$13,348.27	23.72%
A01-01B1-2410	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$13,000.00	\$89.62	\$89.62	0.69%	\$0.00	\$12,910.38	0.69%
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$26,062.48	\$635.14	\$635.14	2.44%	\$0.00	\$25,427.34	2.44%
A01-01B1-2421	FUEL	\$18,000.00	\$1,291.04	\$1,291.04	7.17%	\$16,908.96	(\$200.00)	101.11%
A01-01B1-2422	SMOKE DETECTORS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
A01-01B1-2425	SAFETY SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
FIRE DEPARTMENT Totals:		\$1,123,039.00	\$76,927.18	\$76,927.18	6.85%	\$139,465.14	\$906,646.68	19.27%
GOVN. & ADMIN. DEPT								
A01-07A2-2110	EMPLOYEE PAYROLL	\$380,000.00	\$24,308.93	\$24,308.93	6.40%	\$0.00	\$355,691.07	6.40%
A01-07A2-2111	PART-TIME PAYROLL	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$20,000.00	\$1,284.62	\$1,284.62	6.42%	\$0.00	\$18,715.38	6.42%
A01-07A2-2120	P.E.R.S.	\$56,000.00	\$3,541.09	\$3,541.09	6.32%	\$0.00	\$52,458.91	6.32%
A01-07A2-2122	HEALTH INSURANCE	\$44,000.00	\$3,090.36	\$3,090.36	7.02%	\$15,426.64	\$25,483.00	42.08%
A01-07A2-2124	WORKMANS COMP.	\$13,272.61	\$2,272.61	\$2,272.61	17.12%	\$7,616.21	\$3,383.79	74.51%
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
A01-07A2-2126	FEDERAL MEDICARE	\$6,000.00	\$351.35	\$351.35	5.86%	\$0.00	\$5,648.65	5.86%
A01-07A2-2127	F.I.C.A.	\$300.00	\$18.60	\$18.60	6.20%	\$0.00	\$281.40	6.20%
A01-07A2-2140	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
A01-07A2-2200	TRAVEL	\$3,009.50	\$9.50	\$9.50	0.32%	\$0.00	\$3,000.00	0.32%
A01-07A2-2310	UTILITIES	\$17,000.00	\$1,841.36	\$1,841.36	10.83%	\$14,002.63	\$1,156.01	93.20%
A01-07A2-2312	REGIONAL AMENITIES FEE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
A01-07A2-2320	COMMUNICATION TELEPHONE	\$15,000.00	\$262.25	\$262.25	1.75%	\$5,346.08	\$9,391.67	37.39%
A01-07A2-2321	COMMUNICATION POSTAGE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
A01-07A2-2330	RENT & LEASE	\$9,500.00	\$642.28	\$642.28	6.76%	\$8,757.72	\$100.00	98.95%
A01-07A2-2340	PROFESSIONAL SERVICES	\$146,500.00	\$8,245.57	\$8,245.57	5.63%	\$57,091.32	\$81,163.11	44.60%
A01-07A2-2341	LAW DIRECTOR	\$70,200.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$200.00	99.72%
A01-07A2-2342	INC. TAX COLLECTION	\$130,000.00	\$10,857.93	\$10,857.93	8.35%	\$117,642.07	\$1,500.00	98.85%
A01-07A2-2343	BUILDING INSPECTION SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
A01-07A2-2344	STREET LIGHTING	\$82,000.00	\$6,468.95	\$6,468.95	7.89%	\$70,331.05	\$5,200.00	93.66%
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-07A2-2346	MUN. ENGINEER	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
A01-07A2-2347	CARE & BOARD INMATES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
A01-07A2-2351	MAINTENANCE CONTRACTS	\$32,000.00	\$0.00	\$0.00	0.00%	\$2,700.00	\$29,300.00	8.44%
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
A01-07A2-2360	INSURANCE & BONDS	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
A01-07A2-2370	LEGAL ADVERTISEMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
A01-07A2-2380	PRINTING & REPRODUCTION	\$2,000.00	\$50.00	\$50.00	2.50%	\$0.00	\$1,950.00	2.50%
A01-07A2-2390	MISC SERVICES	\$10,069.85	\$1,063.28	\$1,063.28	10.56%	\$0.00	\$9,006.57	10.56%
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$27,060.99	\$4,858.63	\$4,858.63	17.95%	\$5,500.00	\$16,702.36	38.28%
A01-07A2-2395	INCOME TAX SHARING	\$200,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$100,000.00	50.00%
A01-07A2-2410	OFFICE SUPPLIES	\$2,589.26	\$193.73	\$193.73	7.48%	\$0.00	\$2,395.53	7.48%
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$25,045.69	\$1,136.38	\$1,136.38	4.54%	\$1,229.17	\$22,680.14	9.44%
A01-07A2-2421	FUEL	\$2,000.00	\$89.68	\$89.68	4.48%	\$1,610.32	\$300.00	85.00%
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FU	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
A01-07A2-2711	TRANSFER TO PARK FUND	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
A01-07A2-2712	TRANSFER TO STREET M&R	\$550,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$550,000.00	0.00%
A01-07A2-2713	TRANSFER TO ENTERPRISE FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
A01-07A2-2714	TRANSFER TO NOTE RETIREME	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$110,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,000.00	0.00%
A01-07A2-2716	TRANSFER TO LAND REUTILIZAT	\$0.00	\$0.00	\$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	\$0.00	0.00%
A01-07A2-9999	CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
GOVN. & ADMIN. DEPT Totals:		\$2,364,047.90	\$70,587.10	\$70,587.10	2.99%	\$477,253.21	\$1,816,207.59	23.17%
Total Expenses		\$5,285,139.64	\$278,038.44	\$278,038.44	5.26%	\$868,721.13	\$4,138,380.07	21.70%
Fund: A01 Total		\$1,832,331.80	(\$20,583.85)	\$2,268,887.59	123.83%	\$868,721.13	\$1,400,166.46	76.41%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B01	STREET M. & R.							
Cash								
B01-0000-1010	STREET M. & R.	\$161,925.57		\$161,925.57			\$161,925.57	
Total Cash		<u>\$161,925.57</u>		<u>\$161,925.57</u>			<u>\$161,925.57</u>	
Revenue								
STATE SHARED TAXES								
OBJECT: 1240								
B01-B100-1240	MOTOR VEHICLE TAX	\$63,000.00	\$3,693.90	\$3,693.90	5.86%			
OBJECT: 1240 Totals:		\$63,000.00	\$3,693.90	\$3,693.90	5.86%			
OBJECT: 1241								
B01-B100-1241	LOCAL VEHICLE TAX	\$30,000.00	\$2,133.50	\$2,133.50	7.11%			
OBJECT: 1241 Totals:		\$30,000.00	\$2,133.50	\$2,133.50	7.11%			
OBJECT: 1260								
B01-B100-1260	GASOLINE TAX	\$138,500.00	\$11,473.91	\$11,473.91	8.28%			
OBJECT: 1260 Totals:		\$138,500.00	\$11,473.91	\$11,473.91	8.28%			
OBJECT: 1261								
B01-B100-1261	HIGHWAY DIST.FUND	\$72,000.00	\$5,448.90	\$5,448.90	7.57%			
OBJECT: 1261 Totals:		\$72,000.00	\$5,448.90	\$5,448.90	7.57%			
OBJECT: 1262								
B01-B100-1262	CONFISCATED PLATES & LICENS	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1262 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
STATE SHARED TAXES Totals:		\$303,600.00	\$22,750.21	\$22,750.21	7.49%			
ASSESSMENTS								
OBJECT: 1320								
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1320 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1390								
B01-C100-1390	ASSESS - GRASS MOWING	\$3,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1390 Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
OBJECT: 1444								
B01-D100-1444	SIB LOAN	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1444 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1515								
B01-E100-1515	SERVICE CENTER REIMB.	\$68,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1515 Totals:		\$68,000.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1590								
B01-E100-1590	MISC. SALES & SERVICE	\$2,500.00	\$392.40	\$392.40	15.70%			
OBJECT: 1590 Totals:		\$2,500.00	\$392.40	\$392.40	15.70%			
OBJECT: 1591								
B01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1591 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$70,500.00	\$392.40	\$392.40	0.56%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
B01-H100-1815	SALES EQUIPMENT & ETC	\$1,800.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$1,800.00	\$0.00	\$0.00	0.00%			
OBJECT: 1820								
B01-H100-1820	INT. FROM TAX FUNDS	\$100.00	\$11.40	\$11.40	11.40%			
OBJECT: 1820 Totals:		\$100.00	\$11.40	\$11.40	11.40%			
MISC-DON-RENT-INTEREST Totals:		\$1,900.00	\$11.40	\$11.40	0.60%			
TRANSFERS								
OBJECT: 1913								
B01-I100-1913	SER. CENTER REIMB. VAR. DEPT	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1913 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1920								
B01-I100-1920	TRANSFER FROM GEN. FUND	\$550,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1920 Totals:		\$550,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$550,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$929,000.00	\$23,154.01	\$23,154.01	2.49%			
Total Cash and Revenue		\$1,090,925.57	\$23,154.01	\$185,079.58	16.97%		\$185,079.58	16.97%
Expenses								
GARAGE								
B01-06B2-2110	EMPLOYEE PAYROLL	\$63,000.00	\$5,625.74	\$5,625.74	8.93%	\$0.00	\$57,374.26	8.93%
B01-06B2-2120	P.E.R.S.	\$9,000.00	\$787.59	\$787.59	8.75%	\$0.00	\$8,212.41	8.75%
B01-06B2-2122	HEALTH INSURANCE	\$23,000.00	\$1,349.37	\$1,349.37	5.87%	\$6,765.63	\$14,885.00	35.28%
B01-06B2-2124	WORKMANS COMP.	\$2,912.72	\$412.72	\$412.72	14.17%	\$1,384.61	\$1,115.39	61.71%
B01-06B2-2126	FEDERAL MEDICARE	\$1,000.00	\$77.47	\$77.47	7.75%	\$0.00	\$922.53	7.75%
B01-06B2-2140	UNIFORMS	\$1,562.01	\$82.68	\$82.68	5.29%	\$0.00	\$1,479.33	5.29%
B01-06B2-2200	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B01-06B2-2310	UTILITIES	\$6,000.00	\$374.99	\$374.99	6.25%	\$3,945.34	\$1,679.67	72.01%
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$3,000.00	\$0.00	\$0.00	0.00%	\$730.00	\$2,270.00	24.33%
B01-06B2-2330	RENT & LEASE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B01-06B2-2340	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$1,500.00	\$125.00	\$125.00	8.33%	\$1,595.00	(\$220.00)	114.67%
B01-06B2-2351	OUTSIDE REPAIR WORK	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B01-06B2-2352	BLDG & LAND MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
B01-06B2-2360	INSURANCE & BONDS	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
B01-06B2-2370	LEGAL ADVERTISEMENT	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B01-06B2-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B01-06B2-2390	MISC SERVICES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$10,241.68	\$274.15	\$274.15	2.68%	\$0.00	\$9,967.53	2.68%
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$44,755.87	\$655.87	\$655.87	1.47%	\$2,050.54	\$42,049.46	6.05%
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B01-06B2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GARAGE Totals:		\$173,372.28	\$9,765.58	\$9,765.58	5.63%	\$16,471.12	\$147,135.58	15.13%
STREET DEPARTMENT								
B01-06B3-2110	EMPLOYEE PAYROLL	\$335,000.00	\$25,801.14	\$25,801.14	7.70%	\$0.00	\$309,198.86	7.70%
B01-06B3-2111	PART-TIME PAYROLL	\$10,000.00	\$326.56	\$326.56	3.27%	\$0.00	\$9,673.44	3.27%
B01-06B3-2120	P.E.R.S.	\$48,500.00	\$3,657.88	\$3,657.88	7.54%	\$0.00	\$44,842.12	7.54%
B01-06B3-2122	HEALTH INSURANCE	\$78,500.00	\$4,733.78	\$4,733.78	6.03%	\$23,611.22	\$50,155.00	36.11%
B01-06B3-2124	WORKMANS COMP.	\$10,809.67	\$1,809.67	\$1,809.67	16.74%	\$6,188.42	\$2,811.58	73.99%
B01-06B3-2126	FEDERAL MEDICARE	\$5,500.00	\$325.13	\$325.13	5.91%	\$0.00	\$5,174.87	5.91%
B01-06B3-2140	UNIFORMS	\$4,161.71	\$182.99	\$182.99	4.40%	\$0.00	\$3,978.72	4.40%
B01-06B3-2200	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B01-06B3-2310	UTILITIES	\$2,000.00	\$523.67	\$523.67	26.18%	\$2,566.28	(\$1,089.95)	154.50%
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$3,000.00	\$20.09	\$20.09	0.67%	\$950.91	\$2,029.00	32.37%
B01-06B3-2330	RENT & LEASE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
B01-06B3-2340	PROFESSIONAL SERVICES	\$20,039.50	\$39.50	\$39.50	0.20%	\$957.94	\$19,042.06	4.98%
B01-06B3-2346	MUN. ENGINEER	\$16,498.52	\$0.00	\$0.00	0.00%	\$1,498.52	\$15,000.00	9.08%
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$5,041.73	\$124.54	\$124.54	2.47%	\$0.00	\$4,917.19	2.47%
B01-06B3-2351	ST., STORM SEWER, CURB, SIDE	\$32,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,200.00	0.00%
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$12,833.28	\$708.34	\$708.34	5.52%	\$2,124.94	\$10,000.00	22.08%
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$21,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,000.00	0.00%
B01-06B3-2360	INSURANCE & BONDS	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
B01-06B3-2370	LEGAL ADVERTISEMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
B01-06B3-2380	PRINTING & REPRODUCTION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
B01-06B3-2390	MISC SERVICES	\$5,000.00	\$716.56	\$716.56	14.33%	\$0.00	\$4,283.44	14.33%
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$25,409.44	\$443.79	\$443.79	1.75%	\$0.00	\$24,965.65	1.75%
B01-06B3-2421	FUEL	\$19,100.00	\$1,845.19	\$1,845.19	9.66%	\$13,435.79	\$3,819.02	80.01%
B01-06B3-2422	SALT SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
B01-06B3-2550	CAPITAL IMPR. STREETS	\$45,000.00	\$0.00	\$0.00	0.00%	\$36,960.00	\$8,040.00	82.13%
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$33,500.00	\$0.00	\$0.00	0.00%	\$32,342.37	\$1,157.63	96.54%
B01-06B3-2620	INTEREST-DEBT SERVICE	\$24,300.00	\$0.00	\$0.00	0.00%	\$24,482.81	(\$182.81)	100.75%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET DEPARTMENT Totals:		\$814,793.85	\$41,258.83	\$41,258.83	5.06%	\$145,119.20	\$628,415.82	22.87%
Total Expenses		\$988,166.13	\$51,024.41	\$51,024.41	5.16%	\$161,590.32	\$775,551.40	21.52%
Fund: B01 Total		\$102,759.44	(\$27,870.40)	\$134,055.17	130.46%	\$161,590.32	(\$27,535.15)	-26.80%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B04	PARK & RECREATION							
Cash								
B04-0000-1010	PARK & RECREATION	\$51,705.67		\$51,705.67			\$51,705.67	
Total Cash		\$51,705.67		\$51,705.67			\$51,705.67	
Revenue								
SALES AND SERVICE								
OBJECT: 1590								
B04-E100-1590	MISC. SALES & SERVICE	\$100.00	\$21.00	\$21.00	21.00%			
OBJECT: 1590 Totals:		\$100.00	\$21.00	\$21.00	21.00%			
SALES AND SERVICE Totals:		\$100.00	\$21.00	\$21.00	21.00%			
BALL DIAMOND								
OBJECT: 1532								
B04-E200-1532	CONCESSION STAND BALL DIA.	\$600.00	\$0.00	\$0.00	0.00%			
OBJECT: 1532 Totals:		\$600.00	\$0.00	\$0.00	0.00%			
OBJECT: 1533								
B04-E200-1533	LEAGUE & TOURN. FEES BALL DI	\$25,400.00	\$0.00	\$0.00	0.00%			
OBJECT: 1533 Totals:		\$25,400.00	\$0.00	\$0.00	0.00%			
OBJECT: 1534								
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$300.00	\$0.00	\$0.00	0.00%			
OBJECT: 1534 Totals:		\$300.00	\$0.00	\$0.00	0.00%			
BALL DIAMOND Totals:		\$26,300.00	\$0.00	\$0.00	0.00%			
SALE OF PUBLIC DEBT								
OBJECT: 1720								
B04-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1720 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
B04-H100-1815	SALES EQUIPMENT & ETC	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1830								
B04-H100-1830	DONATIONS	\$1,600.00	\$100.00	\$100.00	6.25%			
OBJECT: 1830 Totals:		\$1,600.00	\$100.00	\$100.00	6.25%			
OBJECT: 1831								
B04-H100-1831	PLAYGROUND DONATION	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1831 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1832								
B04-H100-1832	POND RESTORATION DONATION	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1832 Totals:		\$100.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1833								
B04-H100-1833	CAR SHOW DONATION	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1833 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1834								
B04-H100-1834	CAR SHOW PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1834 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1840								
B04-H100-1840	RENT & PARK PERMITS	\$40,700.00	\$3,410.00	\$3,410.00	8.38%			
OBJECT: 1840 Totals:		\$40,700.00	\$3,410.00	\$3,410.00	8.38%			
MISC-DON-RENT-INTEREST Totals:		\$42,600.00	\$3,510.00	\$3,510.00	8.24%			
TRANSFERS								
OBJECT: 1920								
B04-H100-1920	TRANSFER FROM GEN. FUND	\$150,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1920 Totals:		\$150,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$150,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$219,000.00</u>	<u>\$3,531.00</u>	<u>\$3,531.00</u>	<u>1.61%</u>			
Total Cash and Revenue		<u>\$270,705.67</u>	<u>\$3,531.00</u>	<u>\$55,236.67</u>	<u>20.40%</u>		<u>\$55,236.67</u>	<u>20.40%</u>

Expenses

PARK DEPARTMENT

B04-03B4-2110	EMPLOYEE PAYROLL	\$83,000.00	\$6,246.52	\$6,246.52	7.53%	\$0.00	\$76,753.48	7.53%
B04-03B4-2111	PART-TIME PAYROLL	\$3,000.00	\$74.22	\$74.22	2.47%	\$0.00	\$2,925.78	2.47%
B04-03B4-2120	P.E.R.S.	\$12,000.00	\$884.92	\$884.92	7.37%	\$0.00	\$11,115.08	7.37%
B04-03B4-2122	HEALTH INSURANCE	\$15,500.00	\$1,109.83	\$1,109.83	7.16%	\$5,537.17	\$8,853.00	42.88%
B04-03B4-2124	WORKMANS COMP.	\$2,575.27	\$375.27	\$375.27	14.57%	\$1,277.25	\$922.75	64.17%
B04-03B4-2126	FEDERAL MEDICARE	\$1,500.00	\$79.16	\$79.16	5.28%	\$0.00	\$1,420.84	5.28%
B04-03B4-2140	UNIFORMS	\$2,161.70	\$182.97	\$182.97	8.46%	\$0.00	\$1,978.73	8.46%
B04-03B4-2200	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B4-2310	UTILITIES	\$13,000.00	\$1,295.74	\$1,295.74	9.97%	\$7,965.92	\$3,738.34	71.24%
B04-03B4-2320	COMMUNICATION TELEPHONE	\$2,500.00	\$20.08	\$20.08	0.80%	\$950.92	\$1,529.00	38.84%
B04-03B4-2330	RENT & LEASE	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
B04-03B4-2340	PROFESSIONAL SERVICES	\$18,063.00	\$163.00	\$163.00	0.90%	\$2,177.15	\$15,722.85	12.96%
B04-03B4-2346	MUN. ENGINEER	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$6,097.98	\$145.98	\$145.98	2.39%	\$0.00	\$5,952.00	2.39%
B04-03B4-2351	MAINTENANCE CONTRACTS	\$3,000.00	\$0.00	\$0.00	0.00%	\$675.00	\$2,325.00	22.50%
B04-03B4-2352	BLDG. & LAND MAINT.	\$25,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,200.00	0.00%
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
B04-03B4-2360	INSURANCE & BONDS	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
B04-03B4-2370	LEGAL ADVERTISEMENT	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B4-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B4-2390	MISC SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
B04-03B4-2392	CAR SHOW EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$17,141.37	\$849.83	\$849.83	4.96%	\$6,003.05	\$10,288.49	39.98%
B04-03B4-2421	FUEL	\$1,200.00	\$85.17	\$85.17	7.10%	\$655.49	\$459.34	61.72%
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B04-03B4-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B04-03B4-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK DEPARTMENT Totals:		\$227,839.32	\$11,512.69	\$11,512.69	5.05%	\$25,241.95	\$191,084.68	16.13%
BALL DIAMONDS								
B04-03B5-2111	PART-TIME PAYROLL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
B04-03B5-2120	P.E.R.S.	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B5-2126	FEDERAL MEDICARE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B5-2310	UTILITIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$900.00	\$300.00	75.00%
B04-03B5-2320	COMMUNICATION TELEPHONE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B04-03B5-2340	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP	\$18,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,100.00	0.00%
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIE	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
BALL DIAMONDS Totals:		\$24,000.00	\$0.00	\$0.00	0.00%	\$900.00	\$23,100.00	3.75%
Total Expenses		\$251,839.32	\$11,512.69	\$11,512.69	4.57%	\$26,141.95	\$214,184.68	14.95%
Fund: B04 Total		\$18,866.35	(\$7,981.69)	\$43,723.98	231.76%	\$26,141.95	\$17,582.03	93.19%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B09	LAND REUTILIZATION							
Cash								
B09-0000-1010	LAND REUTILIZATION	\$39,266.96		\$39,266.96			\$39,266.96	
Total Cash		\$39,266.96		\$39,266.96			\$39,266.96	
Revenue								
SALES AND SERVICE								
OBJECT: 1590								
B09-E100-1590	SALES AND SERVICE	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1590 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1720								
B09-H100-1720	MORTGAGE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1720 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1810								
B09-H100-1810	SALES LAND	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1810 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS/ADVANCES								
OBJECT: 1910								
B09-J100-1910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1910 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS/ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$39,266.96	\$0.00	\$39,266.96	100.00%		\$39,266.96	100.00%
Expenses								
LAND REUTILIZATION								
B09-01X1-2310	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B09-01X1-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B09-01X1-2352	BLDG. & LAND MAINT.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B09-01X1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B09-01X1-2420	OPERATING SUPPLIES & MATL.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
B09-01X1-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LAND REUTILIZATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: B09 Total		\$39,266.96	\$0.00	\$39,266.96	100.00%	\$0.00	\$39,266.96	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B13	LAW ENFORCEMENT							
Cash								
B13-0000-1010	LAW ENFORCEMENT	\$11,480.48		\$11,480.48			\$11,480.48	
Total Cash		\$11,480.48		\$11,480.48			\$11,480.48	
Revenue								
MISC-DON-RENT-INTEREST								
OBJECT: 1820								
B13-H100-1820	EQUITABLE SHARING-INTEREST	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1820 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1850								
B13-H100-1850	LAW ENFORCEMENT TRUST FUN	\$5,200.00	\$0.00	\$0.00	0.00%			
OBJECT: 1850 Totals:		\$5,200.00	\$0.00	\$0.00	0.00%			
OBJECT: 1851								
B13-H100-1851	D.U.I. EDUCATION FUND	\$200.00	\$0.00	\$0.00	0.00%			
OBJECT: 1851 Totals:		\$200.00	\$0.00	\$0.00	0.00%			
OBJECT: 1852								
B13-H100-1852	R.I.F.	\$400.00	\$75.00	\$75.00	18.75%			
OBJECT: 1852 Totals:		\$400.00	\$75.00	\$75.00	18.75%			
OBJECT: 1855								
B13-H100-1855	EQUITABLE SHARING-FEDERAL	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1855 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		\$6,000.00	\$75.00	\$75.00	1.25%			
Total Revenue		\$6,000.00	\$75.00	\$75.00	1.25%			
Total Cash and Revenue		\$17,480.48	\$75.00	\$11,555.48	66.11%		\$11,555.48	66.11%
Expenses								
LAW ENFORCEMENT								
B13-07F3-2390	LAW ENFORCEMENT AGENCY F	\$9,237.77	\$4,037.77	\$4,037.77	43.71%	\$0.00	\$5,200.00	43.71%
B13-07F3-2391	D.U.I. EDUCATION FUND	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
B13-07F3-2392	R.I.F.	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
B13-07F3-2393	EQUITABLE SHARING EXPENDIT	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
B13-07F3-2399	EQUITABLE SHARING-FEDERAL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
LAW ENFORCEMENT Totals:		\$10,037.77	\$4,037.77	\$4,037.77	40.23%	\$0.00	\$6,000.00	40.23%
Total Expenses		\$10,037.77	\$4,037.77	\$4,037.77	40.23%	\$0.00	\$6,000.00	40.23%
Fund: B13 Total		\$7,442.71	(\$3,962.77)	\$7,517.71	101.01%	\$0.00	\$7,517.71	101.01%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
C01	BOND RETIREMENT							
Cash								
C01-0000-1010	BOND RETIREMENT	\$263,921.33		\$263,921.33			\$263,921.33	
Total Cash		\$263,921.33		\$263,921.33			\$263,921.33	
Revenue								
SALE OF PUBLIC DEBT								
OBJECT: 1710								
C01-G100-1710	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1710 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1730								
C01-G100-1730	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1730 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1820								
C01-H100-1820	INTEREST ON INVESTMENT	\$2,400.00	\$532.90	\$532.90	22.20%			
OBJECT: 1820 Totals:		\$2,400.00	\$532.90	\$532.90	22.20%			
MISC-DON-RENT-INTEREST Totals:		\$2,400.00	\$532.90	\$532.90	22.20%			
TRANSFERS/ADVANCES								
OBJECT: 1910								
C01-J100-1910	TRANSFER-IN	\$110,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1910 Totals:		\$110,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS/ADVANCES Totals:		\$110,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$112,400.00	\$532.90	\$532.90	0.47%			
Total Cash and Revenue		\$376,321.33	\$532.90	\$264,454.23	70.27%		\$264,454.23	70.27%
Expenses								
DEBT SERVICE								
C01-08A1-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C01-08A1-2610	PRINCIPAL-DEBT SERVICE	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
C01-08A1-2620	INTEREST/FISCAL SERV-DEBT S	\$244,000.00	\$0.00	\$0.00	0.00%	\$243,800.00	\$200.00	99.92%
DEBT SERVICE Totals:		\$374,000.00	\$0.00	\$0.00	0.00%	\$373,800.00	\$200.00	99.95%
Total Expenses		\$374,000.00	\$0.00	\$0.00	0.00%	\$373,800.00	\$200.00	99.95%
Fund: C01 Total		\$2,321.33	\$532.90	\$264,454.23	11392.36%	\$373,800.00	(\$109,345.77)	-4710.48%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
C03	NOTE RETIRE-NORTHBROOK							
Cash								
C03-0000-1010	NOTE RETIRE-NORTHBROOK	\$2,575.31		\$2,575.31			\$2,575.31	
Total Cash		\$2,575.31		\$2,575.31			\$2,575.31	
Revenue								
TRANSFERS/ADVANCES								
OBJECT: 1910								
C03-J100-1910	TRANSFER-IN	\$90,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1910 Totals:		\$90,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS/ADVANCES Totals:		\$90,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$90,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$92,575.31	\$0.00	\$2,575.31	2.78%		\$2,575.31	2.78%
Expenses								
DEBT SERVICE								
C03-08A1-2610	PRINCIPAL-DEBT SERVICE	\$67,000.00	\$0.00	\$0.00	0.00%	\$67,000.00	\$0.00	100.00%
C03-08A1-2620	INTEREST/FISCAL SERVICES-DE	\$23,000.00	\$622.95	\$622.95	2.71%	\$11,132.80	\$11,244.25	51.11%
DEBT SERVICE Totals:		\$90,000.00	\$622.95	\$622.95	0.69%	\$78,132.80	\$11,244.25	87.51%
Total Expenses		\$90,000.00	\$622.95	\$622.95	0.69%	\$78,132.80	\$11,244.25	87.51%
Fund: C03 Total		\$2,575.31	(\$622.95)	\$1,952.36	75.81%	\$78,132.80	(\$76,180.44)	-2958.11%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
D03	CAPITAL IMPROVEMENT							
Cash								
D03-0000-1010	CAPITAL IMPROVEMENT	\$309,125.66		\$309,125.66			\$309,125.66	
Total Cash		\$309,125.66		\$309,125.66			\$309,125.66	
Revenue								
GRANT FUNDS VARIOUS								
OBJECT: 1410								
D03-B600-1410	COMMUNITY DELV. BLOCK GRAN	\$0.00	\$1,247.43	\$1,247.43	0.00%			
OBJECT: 1410 Totals:		\$0.00	\$1,247.43	\$1,247.43	0.00%			
OBJECT: 1411								
D03-B600-1411	CO. PERM. LICENSE TAX.	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1411 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1412								
D03-B600-1412	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1412 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1413								
D03-B600-1413	ED/GE GRANTS	\$56,250.00	\$0.00	\$0.00	0.00%			
OBJECT: 1413 Totals:		\$56,250.00	\$0.00	\$0.00	0.00%			
OBJECT: 1414								
D03-B600-1414	MISC. GRANTS STATE & CO.	\$25,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1414 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
GRANT FUNDS VARIOUS Totals:		\$81,250.00	\$1,247.43	\$1,247.43	1.54%			
ASSESSMENTS								
OBJECT: 1320								
D03-C100-1320	SIDEWALK & CURB ASSESS.	\$7,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1320 Totals:		\$7,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1321								
D03-C100-1321	STREET/WATER/SEWER ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1321 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ASSESSMENTS Totals:		\$7,000.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1590								
D03-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1590 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF PUBLIC DEBT								
OBJECT: 1720								
D03-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1720 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1810								
D03-H100-1810	SALES LAND	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1810 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815								
D03-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
OBJECT: 1920								
D03-I100-1920	TRANSFER FROM GEN. FUND	\$75,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1920 Totals:		\$75,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$75,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$163,250.00	\$1,247.43	\$1,247.43	0.76%			
Total Cash and Revenue		\$472,375.66	\$1,247.43	\$310,373.09	65.70%		\$310,373.09	65.70%
Expenses								
CAPITAL IMPROVEMENT								
D03-07A4-2520	CAPITAL IMPR. EQUIP.	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
D03-07A4-2530	CAPITAL IMPR. BLDG. & LAND	\$22,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000.00	0.00%
D03-07A4-2550	CAPITAL IMPR. STREETS	\$29,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$29,000.00	0.00%
D03-07A4-2551	SIDEWALK & CURB	\$7,660.00	\$0.00	\$0.00	0.00%	\$660.00	\$7,000.00	8.62%
D03-07A4-2552	INDUSTRIAL PARK	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
D03-07A4-2560	ENTERPRISE CAPITAL IMPR.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$82,660.00	\$0.00	\$0.00	0.00%	\$660.00	\$82,000.00	0.80%
GRANT FUNDS								
D03-07B6-2500	MONT. CO. C.D.B.G.	\$0.00	\$0.00	\$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	\$0.00	0.00%
D03-07B6-2502	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D03-07B6-2503	ED/GE	\$57,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,000.00	0.00%
D03-07B6-2504	MISC. GRANTS STATE & COUNTY	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
GRANT FUNDS Totals:		\$82,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,000.00	0.00%
Total Expenses		\$164,660.00	\$0.00	\$0.00	0.00%	\$660.00	\$164,000.00	0.40%
Fund: D03 Total		\$307,715.66	\$1,247.43	\$310,373.09	100.86%	\$660.00	\$309,713.09	100.65%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
D04	FIRE CAPITAL IMPROVEMENT							
Cash								
D04-0000-1010	FIRE CAPITAL IMPROVEMENT	\$115,454.67		\$115,454.67			\$115,454.67	
Total Cash		<u>\$115,454.67</u>		<u>\$115,454.67</u>			<u>\$115,454.67</u>	
Revenue								
GRANT FUNDS VARIOUS								
OBJECT: 1414								
D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1414 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GRANT FUNDS VARIOUS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
OBJECT: 1410								
D04-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1410 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1511								
D04-E100-1511	FIRE PROTECTION CONTRACTS	\$125,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1511 Totals:		\$125,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1516								
D04-E100-1516	EMS BILLING	\$31,900.00	\$4,075.33	\$4,075.33	12.78%			
OBJECT: 1516 Totals:		\$31,900.00	\$4,075.33	\$4,075.33	12.78%			
OBJECT: 1590								
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1590 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$156,900.00	\$4,075.33	\$4,075.33	2.60%			
SALE OF PUBLIC DEBT								
OBJECT: 1710								
D04-G100-1710	FIRE STATION BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1710 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1810								
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1810 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815								
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1830								
D04-H100-1830	DONATIONS	\$100.00	\$0.00	\$0.00	0.00%			
OBJECT: 1830 Totals:		\$100.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		\$100.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$157,000.00	\$4,075.33	\$4,075.33	2.60%			
Total Cash and Revenue		\$272,454.67	\$4,075.33	\$119,530.00	43.87%		\$119,530.00	43.87%
Expenses								
FIRE CAPITAL IMPROVMENT								
D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$85,380.88	\$0.00	\$0.00	0.00%	\$15,380.88	\$70,000.00	18.01%
D04-07A5-2521	SCBA EQUIPMENT	\$39,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,500.00	0.00%
D04-07A5-2522	SAFETY GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	\$0.00	\$0.00	\$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	\$0.00	0.00%
FIRE CAPITAL IMPROVMENT Totals:		\$125,380.88	\$0.00	\$0.00	0.00%	\$15,380.88	\$110,000.00	12.27%
Total Expenses		\$125,380.88	\$0.00	\$0.00	0.00%	\$15,380.88	\$110,000.00	12.27%
Fund: D04 Total		\$147,073.79	\$4,075.33	\$119,530.00	81.27%	\$15,380.88	\$104,149.12	70.81%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E01	WATER							
Cash								
E01-0000-1010	WATER	\$178,015.07		\$178,015.07			\$178,015.07	
Total Cash		\$178,015.07		\$178,015.07			\$178,015.07	
Revenue								
ASSESMENTS								
OBJECT: 1321								
E01-C100-1321	ASSESS. - WATER	\$1,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1321 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ASSESMENTS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
OBJECT: 1440								
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1440 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1442								
E01-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1442 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1443								
E01-D100-1443	OWDA-LOAN	\$150,057.30	\$25,730.02	\$25,730.02	17.15%			
OBJECT: 1443 Totals:		\$150,057.30	\$25,730.02	\$25,730.02	17.15%			
INTERGOVERNMENTAL Totals:		\$150,057.30	\$25,730.02	\$25,730.02	17.15%			
SALES AND SERVICE								
OBJECT: 1551								
E01-E100-1551	GEN. WATER SALES	\$1,260,000.00	\$153,480.91	\$153,480.91	12.18%			
OBJECT: 1551 Totals:		\$1,260,000.00	\$153,480.91	\$153,480.91	12.18%			
OBJECT: 1552								
E01-E100-1552	WATER TAP PERMITS	\$6,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1552 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1553								
E01-E100-1553	MISC. SALES & SERVICE	\$3,000.00	\$158.00	\$158.00	5.27%			
OBJECT: 1553 Totals:		\$3,000.00	\$158.00	\$158.00	5.27%			
OBJECT: 1591								
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1591 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$1,269,000.00	\$153,638.91	\$153,638.91	12.11%			
SALE OF PUBLIC DEBT								
OBJECT: 1720								
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1720 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST								
OBJECT: 1815								
E01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
OBJECT: 1920								
E01-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1920 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,420,057.30	\$179,368.93	\$179,368.93	12.63%			
Total Cash and Revenue		\$1,598,072.37	\$179,368.93	\$357,384.00	22.36%		\$357,384.00	22.36%
Expenses								
WATER DEPARTMENT								
E01-05C2-2110	EMPLOYEE PAYROLL	\$160,000.00	\$12,128.01	\$12,128.01	7.58%	\$0.00	\$147,871.99	7.58%
E01-05C2-2111	PART-TIME PAYROLL	\$5,000.00	\$148.44	\$148.44	2.97%	\$0.00	\$4,851.56	2.97%
E01-05C2-2120	P.E.R.S.	\$23,500.00	\$1,718.72	\$1,718.72	7.31%	\$0.00	\$21,781.28	7.31%
E01-05C2-2122	HEALTH INSURANCE	\$39,000.00	\$2,176.43	\$2,176.43	5.58%	\$10,699.57	\$26,124.00	33.02%
E01-05C2-2124	WORKMANS COMP.	\$5,381.62	\$881.62	\$881.62	16.38%	\$3,012.30	\$1,487.70	72.36%
E01-05C2-2126	FEDERAL MEDICARE	\$2,500.00	\$153.32	\$153.32	6.13%	\$0.00	\$2,346.68	6.13%
E01-05C2-2140	UNIFORMS	\$2,161.71	\$182.99	\$182.99	8.47%	\$0.00	\$1,978.72	8.47%
E01-05C2-2200	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
E01-05C2-2310	UTILITIES	\$1,000.00	\$121.29	\$121.29	12.13%	\$778.71	\$100.00	90.00%
E01-05C2-2320	COMMUNICATION TELEPHONE	\$6,000.00	\$319.14	\$319.14	5.32%	\$950.92	\$4,729.94	21.17%
E01-05C2-2321	COMMUNICATION POSTAGE	\$2,000.00	\$277.49	\$277.49	13.87%	\$0.00	\$1,722.51	13.87%
E01-05C2-2330	RENT & LEASE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
E01-05C2-2340	PROFESSIONAL SERVICES	\$15,418.69	\$573.40	\$573.40	3.72%	\$5,275.00	\$9,570.29	37.93%
E01-05C2-2346	MUN. ENGINEER	\$15,000.00	\$227.50	\$227.50	1.52%	\$0.00	\$14,772.50	1.52%
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$21,468.83	\$2,238.88	\$2,238.88	10.43%	\$0.00	\$19,229.95	10.43%
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
E01-05C2-2360	INSURANCE & BONDS	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
E01-05C2-2370	LEGAL ADVERTISEMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
E01-05C2-2380	PRINTING & REPRODUCTION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
E01-05C2-2390	MISC SERVICES	\$500.00	\$220.00	\$220.00	44.00%	\$0.00	\$280.00	44.00%
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
E01-05C2-2392	WATER; DAYTON	\$790,000.00	\$0.00	\$0.00	0.00%	\$190,254.62	\$599,745.38	24.08%
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$5,095.35	\$98.05	\$98.05	1.92%	\$0.00	\$4,997.30	1.92%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E01-05C2-2421	FUEL	\$5,000.00	\$454.21	\$454.21	9.08%	\$3,362.65	\$1,183.14	76.34%
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
E01-05C2-2560	CAPITAL IMPROVEMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
E01-05C2-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E01-05C2-2562	OWDA FUNDS	\$150,057.30	\$25,730.02	\$25,730.02	17.15%	\$124,327.28	\$0.00	100.00%
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$39,000.00	\$0.00	\$0.00	0.00%	\$5,885.20	\$33,114.80	15.09%
E01-05C2-2620	INTEREST-DEBT SERVICE	\$20,000.00	\$0.00	\$0.00	0.00%	\$4,455.03	\$15,544.97	22.28%
WATER DEPARTMENT Totals:		\$1,367,083.50	\$47,649.51	\$47,649.51	3.49%	\$349,001.28	\$970,432.71	29.01%
Total Expenses		\$1,367,083.50	\$47,649.51	\$47,649.51	3.49%	\$349,001.28	\$970,432.71	29.01%
Fund: E01 Total		\$230,988.87	\$131,719.42	\$309,734.49	134.09%	\$349,001.28	(\$39,266.79)	-17.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E02	SANITARY SEWER							
Cash								
E02-0000-1010	SANITARY SEWER	\$425,341.67		\$425,341.67			\$425,341.67	
Total Cash		\$425,341.67		\$425,341.67			\$425,341.67	
Revenue								
ASSESSMENTS								
OBJECT: 1321								
E02-C100-1321	ASSESS. - SEWER	\$1,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1321 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ASSESSMENTS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
OBJECT: 1440								
E02-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1440 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1442								
E02-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1442 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1561								
E02-E100-1561	GEN. SEWER SALES	\$646,000.00	\$88,194.45	\$88,194.45	13.65%			
OBJECT: 1561 Totals:		\$646,000.00	\$88,194.45	\$88,194.45	13.65%			
OBJECT: 1562								
E02-E100-1562	SEWER TAP PERMITS	\$6,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1562 Totals:		\$6,000.00	\$0.00	\$0.00	0.00%			
OBJECT: 1563								
E02-E100-1563	MISC. SALES & SERVICE	\$1,000.00	\$50.40	\$50.40	5.04%			
OBJECT: 1563 Totals:		\$1,000.00	\$50.40	\$50.40	5.04%			
OBJECT: 1591								
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1591 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$653,000.00	\$88,244.85	\$88,244.85	13.51%			
SALE OF PUBLIC DEBT								
OBJECT: 1720								
E02-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1720 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%			

MISC-DON-RENT-INTEREST

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OBJECT: 1815								
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1815 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC-DON-RENT-INTEREST Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
OBJECT: 1920								
E02-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1920 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$654,000.00</u>	<u>\$88,244.85</u>	<u>\$88,244.85</u>	<u>13.49%</u>			
Total Cash and Revenue		<u>\$1,079,341.67</u>	<u>\$88,244.85</u>	<u>\$513,586.52</u>	<u>47.58%</u>		<u>\$513,586.52</u>	<u>47.58%</u>
Expenses								
SANITARY SEWER DEPT								
E02-05C3-2110	EMPLOYEE PAYROLL	\$186,000.00	\$14,281.45	\$14,281.45	7.68%	\$0.00	\$171,718.55	7.68%
E02-05C3-2111	PART-TIME PAYROLL	\$7,000.00	\$178.12	\$178.12	2.54%	\$0.00	\$6,821.88	2.54%
E02-05C3-2120	P.E.R.S.	\$27,500.00	\$2,024.29	\$2,024.29	7.36%	\$0.00	\$25,475.71	7.36%
E02-05C3-2122	HEALTH INSURANCE	\$42,000.00	\$2,591.10	\$2,591.10	6.17%	\$12,940.90	\$26,468.00	36.98%
E02-05C3-2124	WORKMANS COMP.	\$6,023.95	\$1,023.95	\$1,023.95	17.00%	\$3,500.39	\$1,499.61	75.11%
E02-05C3-2126	FEDERAL MEDICARE	\$3,000.00	\$180.23	\$180.23	6.01%	\$0.00	\$2,819.77	6.01%
E02-05C3-2140	UNIFORMS	\$2,161.71	\$182.99	\$182.99	8.47%	\$0.00	\$1,978.72	8.47%
E02-05C3-2200	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
E02-05C3-2310	UTILITIES	\$70,621.07	\$4,990.52	\$4,990.52	7.07%	\$58,627.70	\$7,002.85	90.08%
E02-05C3-2320	COMMUNICATION TELEPHONE	\$4,000.00	\$112.45	\$112.45	2.81%	\$950.91	\$2,936.64	26.58%
E02-05C3-2321	COMMUNICATION POSTAGE	\$2,000.00	\$277.48	\$277.48	13.87%	\$0.00	\$1,722.52	13.87%
E02-05C3-2330	RENT & LEASE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
E02-05C3-2340	PROFESSIONAL SERVICES	\$45,784.46	\$1,018.29	\$1,018.29	2.22%	\$23,703.70	\$21,062.47	54.00%
E02-05C3-2343	I&I SERVICES	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
E02-05C3-2346	MUN. ENGINEER	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$6,000.00	\$359.00	\$359.00	5.98%	\$0.00	\$5,641.00	5.98%
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$40,000.00	\$177.08	\$177.08	0.44%	\$0.00	\$39,822.92	0.44%
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
E02-05C3-2360	INSURANCE & BONDS	\$9,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,300.00	0.00%
E02-05C3-2370	LEGAL ADVERTISEMENT	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
E02-05C3-2380	PRINTING & REPRODUCTION	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
E02-05C3-2390	MISC SERVICES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
E02-05C3-2392	SLUDGE DISPOSAL	\$14,000.00	\$30.00	\$30.00	0.21%	\$0.00	\$13,970.00	0.21%
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$8,058.28	\$60.98	\$60.98	0.76%	\$0.00	\$7,997.30	0.76%
E02-05C3-2421	FUEL	\$5,000.00	\$454.21	\$454.21	9.08%	\$3,362.65	\$1,183.14	76.34%
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
E02-05C3-2560	CAPITAL IMPROVEMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$107,800.00	\$0.00	\$0.00	0.00%	\$3,569.56	\$104,230.44	3.31%
E02-05C3-2620	INTEREST-DEBT SERVICE	\$3,200.00	\$0.00	\$0.00	0.00%	\$2,702.12	\$497.88	84.44%
SANITARY SEWER DEPT Totals:		\$702,649.47	\$27,942.14	\$27,942.14	3.98%	\$109,357.93	\$565,349.40	19.54%
Total Expenses		<u>\$702,649.47</u>	<u>\$27,942.14</u>	<u>\$27,942.14</u>	<u>3.98%</u>	<u>\$109,357.93</u>	<u>\$565,349.40</u>	<u>19.54%</u>
Fund: E02 Total		<u>\$376,692.20</u>	<u>\$60,302.71</u>	<u>\$485,644.38</u>	<u>128.92%</u>	<u>\$109,357.93</u>	<u>\$376,286.45</u>	<u>99.89%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E10	REFUSE							
Cash								
E10-0000-1010	REFUSE	\$153,279.70		\$153,279.70			\$153,279.70	
Total Cash		\$153,279.70		\$153,279.70			\$153,279.70	
Revenue								
ASSESSMENTS								
OBJECT: 1390								
E10-C100-1390	ASSESS - REFUSE	\$800.00	\$0.00	\$0.00	0.00%			
OBJECT: 1390 Totals:		\$800.00	\$0.00	\$0.00	0.00%			
ASSESSMENTS Totals:		\$800.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE								
OBJECT: 1514								
E10-E100-1514	GEN. REFUSE SALES	\$428,000.00	\$53,797.40	\$53,797.40	12.57%			
OBJECT: 1514 Totals:		\$428,000.00	\$53,797.40	\$53,797.40	12.57%			
OBJECT: 1590								
E10-E100-1590	MISC. SALES & SERVICE	\$200.00	\$51.20	\$51.20	25.60%			
OBJECT: 1590 Totals:		\$200.00	\$51.20	\$51.20	25.60%			
OBJECT: 1591								
E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1591 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALES AND SERVICE Totals:		\$428,200.00	\$53,848.60	\$53,848.60	12.58%			
TRANSFERS								
OBJECT: 1920								
E10-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	0.00%			
OBJECT: 1920 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$429,000.00	\$53,848.60	\$53,848.60	12.55%			
Total Cash and Revenue		\$582,279.70	\$53,848.60	\$207,128.30	35.57%		\$207,128.30	35.57%
Expenses								
REFUSE DEPARTMENT								
E10-05F2-2110	EMPLOYEE PAYROLL	\$31,000.00	\$2,239.87	\$2,239.87	7.23%	\$0.00	\$28,760.13	7.23%
E10-05F2-2111	PART-TIME PAYROLL	\$1,500.00	\$14.86	\$14.86	0.99%	\$0.00	\$1,485.14	0.99%
E10-05F2-2120	P.E.R.S.	\$4,500.00	\$315.68	\$315.68	7.02%	\$0.00	\$4,184.32	7.02%
E10-05F2-2122	HEALTH INSURANCE	\$6,000.00	\$293.98	\$293.98	4.90%	\$1,461.02	\$4,245.00	29.25%
E10-05F2-2124	WORKMANS COMP.	\$5,172.27	\$172.27	\$172.27	3.33%	\$583.15	\$4,416.85	14.61%
E10-05F2-2126	FEDERAL MEDICARE	\$500.00	\$29.43	\$29.43	5.89%	\$0.00	\$470.57	5.89%

Detailed Trial Balance
As Of: 1/1/2019 to 1/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E10-05F2-2140	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
E10-05F2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2310	UTILITIES	\$0.00	\$0.00	\$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	\$0.00	0.00%
E10-05F2-2321	COMMUNICATION POSTAGE	\$1,500.00	\$277.48	\$277.48	18.50%	\$0.00	\$1,222.52	18.50%
E10-05F2-2330	RENT & LEASE	\$25,000.00	\$0.00	\$0.00	0.00%	\$24,913.00	\$87.00	99.65%
E10-05F2-2340	PROFESSIONAL SERVICES	\$1,000.00	\$154.70	\$154.70	15.47%	\$0.00	\$845.30	15.47%
E10-05F2-2343	REFUSE & RECYCLING SERVICE	\$365,000.00	\$30,365.60	\$30,365.60	8.32%	\$333,634.40	\$1,000.00	99.73%
E10-05F2-2350	EQUIP. MAINT. & REPAIR	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
E10-05F2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2353	SER. CENTER REPAIR CHG.	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
E10-05F2-2360	INSURANCE & BONDS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
E10-05F2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$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	\$0.00	0.00%
E10-05F2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2392	REFUSE DUMPING FEES	\$4,000.00	\$176.34	\$176.34	4.41%	\$2,323.66	\$1,500.00	62.50%
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
E10-05F2-2421	FUEL	\$2,600.00	\$97.27	\$97.27	3.74%	\$2,402.73	\$100.00	96.15%
E10-05F2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$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	\$0.00	0.00%
E10-05F2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REFUSE DEPARTMENT Totals:		\$457,172.27	\$34,137.48	\$34,137.48	7.47%	\$365,317.96	\$57,716.83	87.38%
Total Expenses		\$457,172.27	\$34,137.48	\$34,137.48	7.47%	\$365,317.96	\$57,716.83	87.38%
Fund: E10 Total		\$125,107.43	\$19,711.12	\$172,990.82	138.27%	\$365,317.96	(\$192,327.14)	-153.73%



FROM THE DESK OF...
RONALD E. FLETCHER, OFE
DIRECTOR OF FIRE / FIRE CHIEF

February 4, 2019

TO: Mayor and Council
CC: Gary Burkholder, City Manager
FROM: Ronald Fletcher, Fire Chief
REF: **Operations Report for January 2019**

The Fire Department experienced a rather eventful January – consistent Fire and EMS activity complicated by severe weather.

Fire Department personnel responded to 127 EMS and 22 Fire incidents during January. Crews handled a total of 149 incidents for the month; 12 more incidents than handled in January 2018.

We had one dollar loss fire – a vehicle burned after a crash. A young lady also lost her life in that incident. We have to receive an official cause of death from the Coroner's Office to determine if this will be considered a fire fatality.

The 127 EMS responses included responses to three (3) injury crashes, and five (5) non-injury crashes during the month.

Personnel are working on the 2019 EMS Operating Protocol, Ice Rescue Equipment and Procedures, and Rescue Task Force (Active Shooter Response) skills and qualifications.

Repairs continue on our heavy rescue unit. We hope to have it back in service at some point soon. That vehicle is our "tool box" and all of the equipment it normally carries is split out across the fleet. This is less-than-ideal and inefficient.



A young girl lost her life when her car struck a home and then burst into flames along Johnsville Brookville Road on the evening of January 24th. The vehicle was well-involved in fire on the Fire Department's arrival. The structure sustained heavy damage and the crash remains under investigation.

Calls for the Month by District - 149

City of Brookville 103 total; 90 EMS Incidents; 13 Fire Incidents

Incorporated Clay Twp 91 total; 82 EMS Incidents; 9 Fire Incidents

Incorporated Perry Twp 12 total; 8 EMS Incidents; 4 Fire Incidents

Unincorporated Clay Township 26 total; 23 EMS Incidents; 3 Fire Incidents

Unincorporated Perry Township 15 total; 12 EMS Incidents; 3 Fire Incidents

Mutual Aid Given: 5 total; 2 EMS Incidents; 3 Fire Incidents

Calls for the Year by District – 149 (137 – 2018 total)

Brookville 103 total (89 – '18); 90 EMS Incidents (74 - '18); 13 Fire Incidents (15 – '18)

Incorporated Clay Twp 91 total (78 – '18); 82 EMS Incidents (64 – '18); 9 Fire Incidents (14 – '18)

Incorporated Perry Twp 12 total (11 – '11); 8 EMS Incidents (10 – '18); 4 Fire Incidents (1 – '18)

Unincorp. Clay Twp 26 total (30 – '18); 23 EMS Incidents (27 – '18); 3 Fire Incidents (3 – '18)

Unincorp. Perry Twp 15 total (7 – '18); 12 EMS Incidents (4 – '18); 3 Fire Incidents (3 – '18)

Mutual Aid: 5 total (11 – '18); 2 EMS Incidents (4 – '18); 3 Fire Incidents (7 – '18)



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda February 5, 2019

Reportable Incidents

1/1/2018 – 2/04/2018 = 52

1/1/2019 – 2/04/2019 = 55

Citations

1/1/2018 – 2/04/2018 = 39

1/1/2019 – 2/04/2019 = 55

Traffic Stops

January 2017 – 191

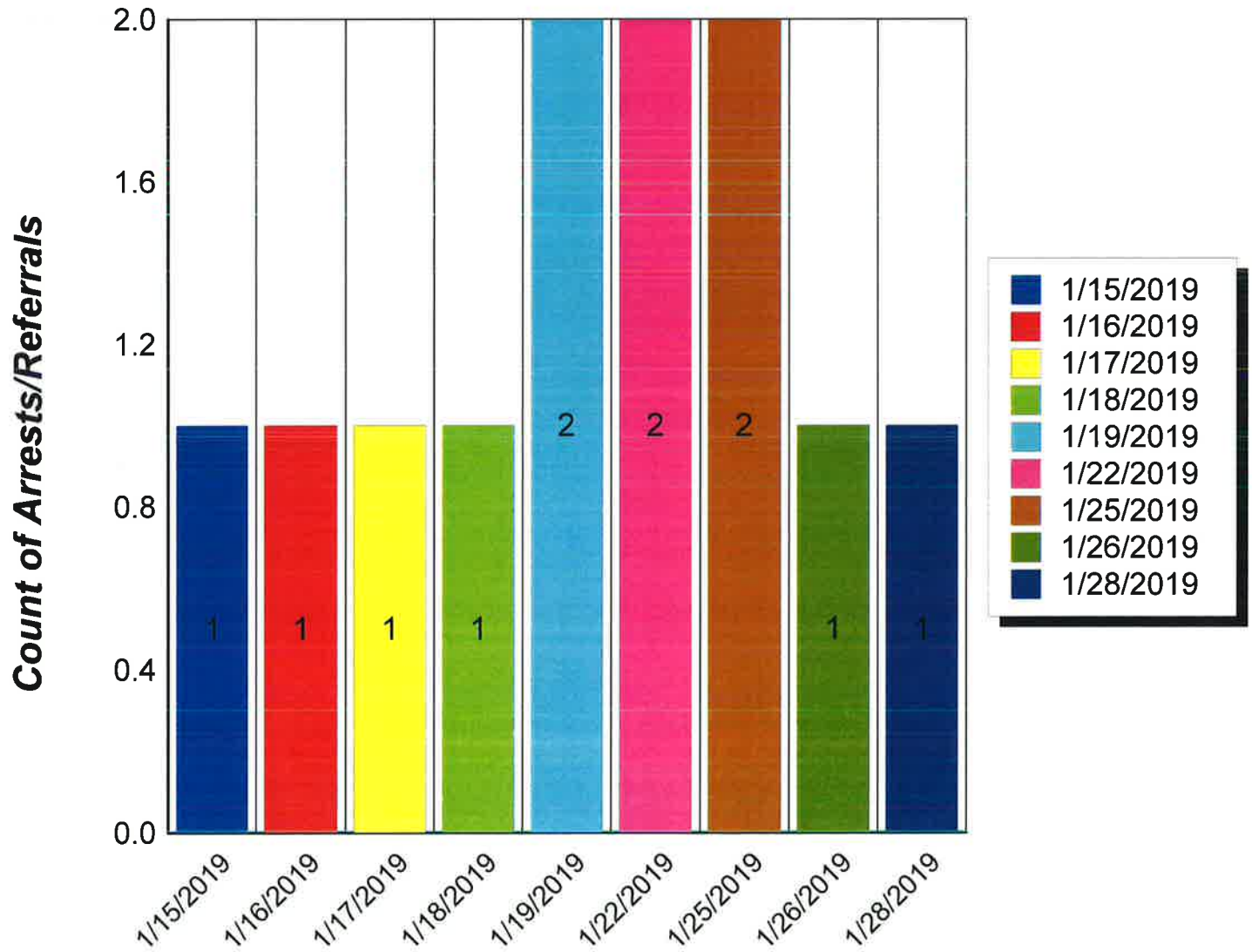
January 2018 – 149

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
January 15, 2019	1
January 16, 2019	1
January 17, 2019	1
January 18, 2019	1
January 19, 2019	2
January 22, 2019	2
January 25, 2019	2
January 26, 2019	1
January 28, 2019	1
Total Selected = 12	

Brookville Police Department

Arrest Log by Date

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
01/15/2019		SARAH M. SPEARS	536 HAY AVE, BROOKVILLE, OH 45309 292511C3: Drug abuse - marijuana	2019-00027
01/16/2019		** JUVENILE **	402 MAIN ST, BROOKVILLE, OH 45309 2923122A: HAVING WEAPONS WHILE ON SCHOOL PREMISES	2019-00029
01/17/2019		EREN J. GAVIN	123 MARKET ST APT 2, BROOKVILLE, OH 45309 4511194: PHYSICAL CONTROL	2019-00032
01/18/2019		JENNIFER M. ASHLOCI	529 LAKENGREN DR, EATON, OH 45320 292512: Possessing drug abuse instrument - obtain, use 292511: Drug abuse - obtain, possess, use controlled subst	2019-00034
01/19/2019		ALEX D. CRUEA	212 CROSSWELL, BROOKVILLE, OH 45309 430169E: NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX 292511: Drug abuse - obtain, possess, use controlled subst 450321: FAILURE TO DISPLAY REGISTRATION	2019-00035
		JENNIFER L. HICKS	322 OLDHAM WAY, ENGLEWOOD, OH 45322 451119A1: DUI - alcohol/drugs 451133A: LANES AND LINES	2019-00036
01/22/2019		JADE L. THORNTON	1446 FOTIP LN, DAYTON, OH 45406 451121: SPEEDING 292511C: Drug abuse - obtain, possess, use controlled subst 292514: Drug paraphernalia	2019-00038
		JAY W. STIDHAM	403 MARKET ST APT 2, BROOKVILLE, OH 45309 290313: Assault	2019-00039
01/25/2019		RANDALL L. MILLER	1137 ENVISON SR, INDIANAPOLIS, IN 46203 35: WARRANT ARREST 292113A3: Falsification - public official, mislead 451133A: LANES AND LINES	2019-00040
		CARL W. ALEXANDER,	1925 WESLEYAN, DAYTON, OH 45406 35: WARRANT ARREST 292113A3: Falsification - public official, mislead	2019-00040
01/26/2019		LEONARD B. SCHMIDT	1305 SKYLARK DR, TROY, OH 45373 35: WARRANT ARREST 451133A: LANES AND LINES 451021: FAILURE TO REINSTATE	2019-00041
01/28/2019		DEVIN L. HOWARD	4459 HARRISON ST, LEWISBURG, OH 45338 292511C2: Drug abuse - sched. III/IV/V substance 292514C1: Illegal use or possession of drug paraphernalia	2019-00043

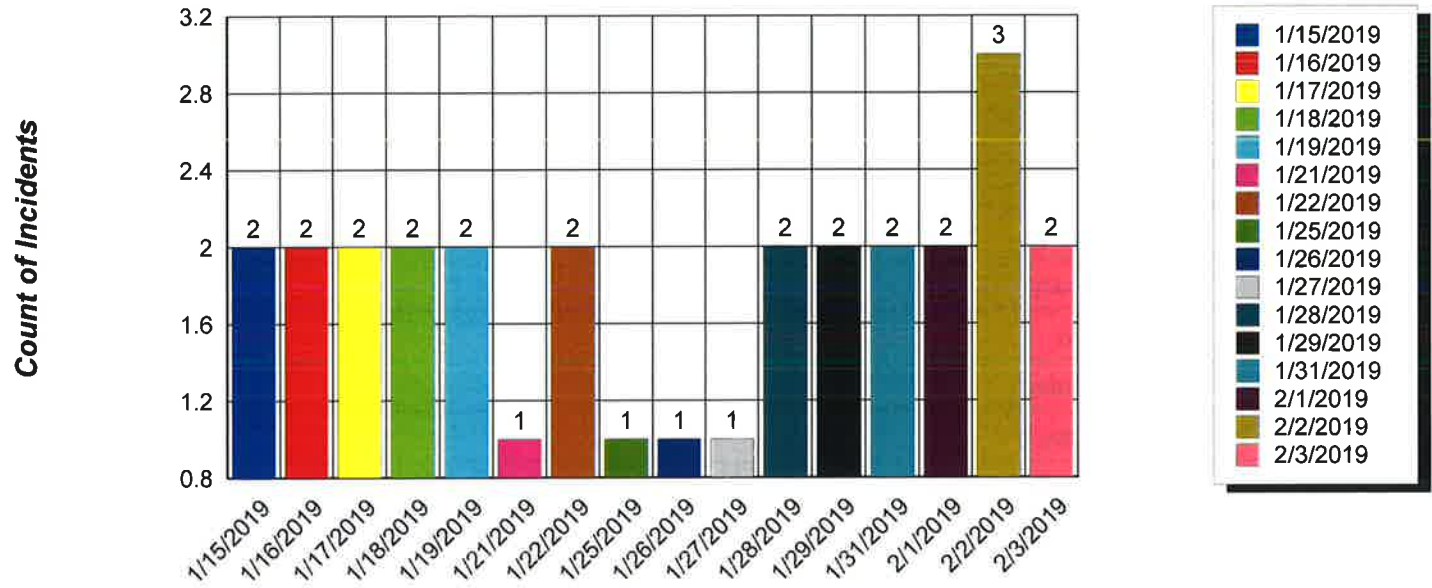
Total Selected = 12

Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
01/15/2019	Tuesday	2
01/16/2019	Wednesday	2
01/17/2019	Thursday	2
01/18/2019	Friday	2
01/19/2019	Saturday	2
01/21/2019	Monday	1
01/22/2019	Tuesday	2
01/25/2019	Friday	1
01/26/2019	Saturday	1
01/27/2019	Sunday	1
01/28/2019	Monday	2
01/29/2019	Tuesday	2
01/31/2019	Thursday	2
02/01/2019	Friday	2
02/02/2019	Saturday	3
02/03/2019	Sunday	2
Total Selected = 29		

Brookville Police Department

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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January 15, 2019

2019-00027	536 HAY AVE BROOKVILLE PD	SIGNAL 18 - POSSESSION OF MARIJUANA	01/15/2019	01/15/2019	ARREST
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Offenses	UCR	Offense Description
1	01	292511C3 - Drug abuse - marijuana

2019-00028	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 08 - ASSAULT	01/15/2019	01/15/2019	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	04	290313A - Assault - knowingly harm victim

Total Incidents Reported for Date: 2

January 16, 2019

2019-00029	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 04 - AGGRAVATED ASSAULT	01/16/2019		OPEN CASE
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Offenses	UCR	Offense Description
1	01	2923122A - HAVING WEAPONS WHILE ON SCHOOL PREMISES

2019-00031	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	01/16/2019	01/16/2019	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	06	291302A1 - Theft - without consent

Total Incidents Reported for Date: 2

January 17, 2019

2019-00030	ARLINGTON RD@I-70 W. RAMP BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	01/17/2019	01/17/2019	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2019-00032	21 MULBERRY ST BROOKVILLE PD	SIGNAL 21 - PHYSICAL CONTROL	01/17/2019	01/17/2019	ARREST
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Offenses	UCR	Offense Description
2	N/A	4511194 - PHYSICAL CONTROL
	02	291925 - Domestic violence

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 2

January 18, 2019

2019-00033	SALEM STREET@ALBERT ROAD BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	01/18/2019	01/18/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 451143A - FAILED TO STOP AT POSTED STOP SIGN

2019-00034	108 MARILYN WAY BROOKVILLE PD	SIGNAL 18 - DRUG POSSESSION	01/18/2019	01/18/2019	ARREST
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Offenses UCR Offense Description
3 01 292512 - Possessing drug abuse instrument - obtain, use
01 292511 - Drug abuse - obtain, possess, use controlled subst
N/A 451322 - EXCESSIVE SMOKE

Total Incidents Reported for Date: 2

January 19, 2019

2019-00035	ARLINGTON @ RONA BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	01/19/2019	01/19/2019	ARREST
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Offenses UCR Offense Description
3 02 430169E - NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX
01 292511 - Drug abuse - obtain, possess, use controlled subst
N/A 450321 - FAILURE TO DISPLAY REGISTRATION

2019-00036	665 W. WESTBROOK RD BROOKVILLE PD	SIGNAL 21 - OVI	01/19/2019	01/19/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
3 02 451119A1 - DUI - alcohol/drugs
N/A 451133A - LANES AND LINES
02 451119 - DUI - ALCOHOL OR DRUGS

Total Incidents Reported for Date: 2

January 21, 2019

2019-00037	275 CROSSWELL BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	01/21/2019	01/21/2019	ARREST
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 21, 2019

Offenses	UCR	Offense Description
2	02	291925A - Domestic violence - knowingly cause physical harm
	02	291925C - Domestic violence - knowingly force, threat of

Total Incidents Reported for Date: 1

January 22, 2019

2019-00038	CARR @ ROBERT WRIGHT BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	01/22/2019	01/22/2019	ARREST
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Offenses	UCR	Offense Description
3	N/A	451121 - SPEEDING
	01	292511C - Drug abuse - obtain, possess, use controlled subst
	02	292514 - Drug paraphernalia

2019-00039	415 1/2 MARKET ST BROOKVILLE PD	SIGNAL 09 - ASSAULT	01/22/2019	01/22/2019	ARREST
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Offenses	UCR	Offense Description
1	04	290313 - Assault

Total Incidents Reported for Date: 2

January 25, 2019

2019-00040	40 TRIGGS RD BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	01/25/2019	01/25/2019	ARREST
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Offenses	UCR	Offense Description
5	N/A	35 - WARRANT ARREST
	N/A	35 - WARRANT ARREST
	01	292113A3 - Falsification - public official, mislead
	N/A	451133A - LANES AND LINES
	01	292113A3 - Falsification - public official, mislead

Total Incidents Reported for Date: 1

January 26, 2019

2019-00041	ARLINGTON @ 70 BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	01/26/2019		OPEN CASE
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 26, 2019

Offenses	UCR	Offense Description
3	N/A	35 - WARRANT ARREST
	N/A	451133A - LANES AND LINES
	N/A	451021 - FAILURE TO REINSTATE

Total Incidents Reported for Date: 1

January 27, 2019

2019-00042	403 MARKET ST APT #6 BROOKVILLE PD	SIGNAL 6 - THEFT	01/26/2019		OPEN CASE
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Offenses	UCR	Offense Description
1	06	291302B6 - Theft of Scheduled Drugs

Total Incidents Reported for Date: 1

January 28, 2019

2019-00043	ARLINGTON ROAD@N.WOLF CREEK STREET BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	01/28/2019	01/28/2019	ARREST
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Offenses	UCR	Offense Description
2	01	292511C2 - Drug abuse - sched. III/IV/V substance
	02	292514C1 - Illegal use or possession of drug paraphernalia

2019-00044	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	01/28/2019	01/28/2019	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	06	291302 - Theft

Total Incidents Reported for Date: 2

January 29, 2019

2019-00045	799 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	01/29/2019	01/29/2019	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2019-00046	116 N WOLFCREEK ST BROOKVILLE PD	SIGNAL 30 - SUICIDE	01/29/2019		OPEN CASE
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 29, 2019

Offenses UCR Offense Description
 1 N/A 30 - SUICIDE

Total Incidents Reported for Date: 2

January 31, 2019

2019-00047 ARLINGTON RD@ E.CAMPUS BLVD SIGNAL 55 - TRAFFIC VIOLATION 01/31/2019 01/31/2019
 BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
 3 N/A 451002B6 - NON COMPLIANCE SUSPENSION
 N/A 4510037 - POINTS SUSPENSION
 N/A 451326 - SAFETY GLASS REQUIRED

2019-00048 926 ARLINGTON ROAD SIGNAL 53A - PROPERTY DAMAGE CRASH 01/31/2019
 BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
 1 N/A 53A - PROPERTY DAMAGE TRAFFIC CRASH

Total Incidents Reported for Date: 2

February 01, 2019

2019-00049 VINE @ SALEM SIGNAL 35 - WARRANT ARREST 02/01/2019
 BROOKVILLE PD OPEN CASE

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

2019-00050 926 ARLINGTON RD SIGNAL 180 - DRUG OVERDOSE 02/01/2019 02/01/2019
 BROOKVILLE PD ARREST

Offenses UCR Offense Description
 4 02 291731 - Inducing panic
 02 291731A - Inducing panic
 02 291731 - Inducing panic
 02 291731 - Inducing panic

Total Incidents Reported for Date: 2

February 02, 2019

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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February 02, 2019

2019-00051	WESTBROOK@ FLANDERS BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	02/02/2019		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2019-00052	525 SALEM ST BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	02/02/2019		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2019-00053	799 Arlington Rd BROOKVILLE PD	SIGNAL 35 - WARRANT	02/02/2019		OPEN CASE
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Offenses	UCR	Offense Description
2	N/A	35 - WARRANT ARREST
	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 3

February 03, 2019

2019-00054	475 RONA PRKWY BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	02/03/2019		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2019-00055	1 COUNTRY LN BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	02/03/2019		OPEN CASE
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Offenses	UCR	Offense Description
1	01	291302A3 - Theft - deception

Total Incidents Reported for Date: 2

Total Selected = 29

Agenda Item

COUNCIL MEETING DATE: February 5, 2019

TYPE OF AGENDA ITEM: Resolution

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Second reading of proposed Resolution No. 19-01 entitled, "A Resolution authorizing the City Manager to dispose of surplus property at a public auction, private sale, or by internet auction."

I. BACKGROUND: Second reading

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Res. 19-01

RESOLUTION NO. 19-01

A RESOLUTION AUTHORIZING THE CITY MANAGER TO DISPOSE OF SURPLUS PROPERTY EITHER AT A PUBLIC AUCTION, A PRIVATE SALE, OR BY INTERNET AUCTION.

WHEREAS, the City of Brookville, Ohio has accumulated surplus property; and

WHEREAS, the City of Brookville, Ohio no longer needs these items; and

WHEREAS, it would be uneconomical under the circumstances to maintain these items and would not be in the best interest of the citizens of the City of Brookville, Ohio to keep this equipment under the circumstances;

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

SECTION I: The City Manager is hereby authorized to place all such surplus items for sale at either a public auction, a private sale, or by Internet auction. The sale price to be determined at the sole discretion of the City Manager as well as the method of sale.

SECTION II: This Resolution shall therefore take effect and be enforced from and after its passage by the members of Council pursuant to the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____ 2019.

ATTEST:

Meghan Wheeler, Clerk

David E. Seagraves, 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. 19-01, passed by the Council of said City on the _____ day of _____ 2019.

Meghan Wheeler, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio hereby certifies that the foregoing Resolution No. 19-01 was posted at the City Building, U.S. Post Office, and the Brookville Branch of the Montgomery County Library, Brookville, Ohio on the _____ day of _____ 2019 to the _____ day of _____ 2019 both days inclusive.

Meghan Wheeler, Clerk

Agenda Item

COUNCIL MEETING DATE: February 5, 2019

TYPE OF AGENDA ITEM: Resolution

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: First reading of proposed Resolution No. 19-03 entitled, "A Resolution authorizing the City Manager to enter into the Final Agreement with ODOT for the 2019 STP Project at Wolf Creek and declaring it an emergency."

I. BACKGROUND: First reading

Deadline to ODOT is March 1, 2019.

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Res. 19-03

FINAL RESOLUTION

The following Final Resolution enacted by the **City of Brookville**, Ohio, hereinafter referred to as the Legislative Authority/Local Public Agency or "LPA", in the matter of the stated described project.

WHEREAS, on **21st day of August, 2018**, the LPA enacted legislation proposing cooperation with the Director of Transportation for the described project:

The project consists of resurfacing of Wolf Creek Street from Westbrook Rd to the Brookville South CL; and

WHEREAS, the LPA shall cooperate with the Director of Transportation in the above described project as follows:

The City agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement within the city limits, less the amount of Federal-Aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation.

The share of the cost of the LPA is now estimated in the amount of **Thirty Six Thousand Nine Hundred Sixty - - - 00/100 Dollars, (\$36,960.00)**, but said estimated amount is to be adjusted in order that the LPA's ultimate share of said improvement shall correspond with said percentages of actual costs when said actual costs are determined; and

WHEREAS, The Director of Transportation has approved said legislation proposing cooperation and has caused to be made plans and specifications and an estimate of cost and expense for improving the above described highway and has transmitted copies of the same to this legislative authority; and

WHEREAS, The LPA desires the Director of Transportation to proceed with the aforesaid highway improvement.

NOW, THEREFORE, be it resolved:

I. That the estimated sum, of **Thirty Six Thousand Nine Hundred Sixty - - - - 00/100 Dollars (\$36,960.00)** is hereby appropriated for the improvement described above and the fiscal officer is hereby authorized and directed to issue an order on the treasurer for said sum upon the requisition of the Director of Transportation to pay the cost and expense of said improvement. We hereby agree to assume in the first instance, the share of the cost and expense over and above the amount to be paid from **Federal** funds.

II. That the LPA hereby requests the Director of Transportation to proceed with the aforesaid highway improvement.

III. That the LPA enter into a contract with the State, and that **City Manager** be, and is hereby authorized to execute said contract, providing for the payment of the LPA the sum of money set forth herein above for improving the described project.

IV. That the LPA transmit to the Director of Transportation a fully executed copy of this Resolution.

V. The Resolution No. 19-03 is hereby declared to be an emergency measure to expedite the highway project and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

This is to certify that we have compared the foregoing copy of Resolution with the original record thereof, found in the record of the proceedings of the LPA, and which Resolution was duly passed by the LPA on the 5th day of February, 2019, and that the same is a true and correct copy of the record of said Resolution and the action of said LPA thereon.

We further certify that said Resolution and the action of said LPA thereon is recorded in the journal of said LPA in Volume N/A, at Page N/A, and under date of February 5, 2019.

Legislative Authority of the
City of Brookville, Ohio

Mayor

City Manager

SEAL
(If Applicable)

Clerk (Secretary Ex-Officio)

Agenda Item

COUNCIL MEETING DATE: February 5, 2019

TYPE OF AGENDA ITEM: Action Item

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Record Plan for McCoy Homes Plat No. 1- 300 E. Westbrook Road

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

None