



REGULAR COUNCIL MEETING
Tuesday, April 2, 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 March 19, 2019 Regular Meeting Minutes
- IV. 2018 Fire Department Awards**
 - a. Officer of the Year
 - b. Fire Fighter of the Year
 - c. EMS Provider of the Year
- V. Joey Gooch, Brookville Band Association - approval of Picnic 5K**
- 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

Mayor David Seagraves • Vice Mayor Chuck Letner
Council Members: JD Fowler • Curt Schreier • Kim Wilder • James Zimmerlin



VII. Old Business

- a. Second reading of proposed Ordinance 2019-03 entitled, "An Ordinance levying assessments for the cutting and removal of weeds, vines, grass and/or other vegetation during the year 2018 for certain properties in the City of Brookville, Ohio."
- b. Second reading of proposed Ordinance No. 2019-02 entitled, "An Ordinance establishing a Storm Water Management Utility in the City of Brookville, Ohio."

VIII. New Business

- a. Motion to approve the McCoy Subdivision Record Plan
- b. First reading of proposed Resolution 19-07 entitled, "A Resolution accepting the recommendation of the Tax Incentive Review Council finding that the Enterprise Zone Agreement of Green Tokai CO. LTD dated March 25, 2016 is in compliance and that the Enterprise Zone Agreement be continued."

IX. Reports of Boards and Commissions

- a. Park Board
- b. Planning Commission

X. Public Comments (5 minutes per speaker)

XI. 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
March 19, 2019

The Regular Meeting of the Brookville City Council was called to order by Mayor Seagraves at 7:30 p.m. on March 19, 2019 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Fowler, Kirklin, Letner, Schreier, Wilder and Zimmerlin; Police Chief Jerome, Fire Chief Fletcher, Finance Director Keaton, Law Director Stephan, City Manager Burkholder, and Clerk Wheeler were present.

Roll Call by Clerk Wheeler.

Law Director Stephan requested an additional Executive Session per ORC 121.22 (G)(1) to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official. He stated particularly to consider the resignation of an Official and the appointment of an Official.

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

Motion by Schreier, second by Fowler to approve the Special Meeting Minutes of March 5, 2019 and the Regular Council Meeting Minutes of March 5, 2019. Motion carried with 6 yeas and 1 abstention. Member Zimmerlin abstained.

Mayor Seagraves stated he has been looking forward to tonight to recognize Dave Monnin, former Park Board President. He thanked Dave Monnin for over 30 years of service to the City of Brookville and all he has done for the parks over the years. He stated he can't personally thank Mr. Monnin enough.

Mayor Seagraves presented Dave Monnin with an award of recognition for his years of service to the City of Brookville.

Members of Council and the audience congratulated and thanked Dave Monnin.

Gale Colston, of 205 North Wolf Creek Street, requested Council approval for the 2019 Pink Ribbon Girls Breast Cancer 5K Walk. She informed this year will be the 10th Annual Walk on Saturday, September 28, 2019. She informed all money raised from the event stays local. She informed the Walk will start at the High School again this year and with a similar route as last year and as provided on the map included in the Community Event Form.

Motion by Kirklin, second by Zimmerlin to approve the 10th Annual Breast Cancer Walk on Saturday, September 28, 2019 with the event being held at the High School and with a similar route as last year and as provided on the map included in the Community Event Form. All yeas, motion carried.

Ms. Colston thanked Council. She informed last year the Brookville Walk raised over \$50,000. She informed it is the largest one day community event within the Pink Ribbon Girls chain.

Motion by Kirklin, second by Schreier to enter into Executive Session per ORC 121.22 (G)(1) to consider the resignation and appointment of an official. All yeas, motion carried.

Motion by Schreier, second by Wilder to enter into Executive Session per ORC 121.22 (G)(1) to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official. Motion carried with 6 yeas, 1 abstention. Member Kirklin abstained.

Motion by Fowler, second by Zimmerlin to enter back into Regular Session. All yeas, motion carried.

Mayor Seagraves informed there were two forms of business that took place in tonight's Executive Session. He informed Council Member Anne Kirklin has resigned effective immediately. He informed she has some personal issues and has requested to step down.

Motion by Schreier, second by Zimmerlin to accept the resignation of Anne Kirklin from City Council as of March 19, 2019. All yeas motion carried.

Mayor Seagraves stated Anne Kirklin has been on Council several years and did a fantastic job. He stated she loved serving and really enjoyed helping in the parks and as the Park Board Liaison. He stated sometimes life is short and her focus right now needs to be elsewhere. He wished Anne Kirklin the best.

Mayor Seagraves informed the second Executive Session involved City Manager Gary Burkholder who has tendered his resignation. He thanked Manager Burkholder for all of his hard work and effort and everything he has done for this community over the last few years. He thanked Manager Burkholder for all of the hard grunt work that had to get done to get us where we are today.

Manager Burkholder thanked City Council, Staff and the community. He stated he truly enjoyed everyday.

Motion by Zimmerlin, second by Fowler to accept the resignation of Gary Burkholder, City Manager and the termination of Employment Agreement. All yeas, motion carried.

Motion by Letner, second by Wilder to appoint Finance Director Keaton as acting City Manager. All yeas, motion carried.

Mayor Seagraves temporarily excused Law Director Stephan and Finance Director from the Meeting.

Fire Chief Fletcher reminded tomorrow is a statewide tornado drill across Ohio and the City of Brookville will participate at approximately 9:50 a.m. tomorrow morning. He encouraged everyone to practice their personal or business plan for tornado activity. He stated as always the Fire Department is willing to assist anyone with advise on what might be the safest area of a home during a tornado.

Fire Chief Fletcher reported the Carbon Monoxide program is up and running. He reminded the Fire Department received donated Carbon Monoxide detectors and the Fire Department will install them for anyone in need of one.

Member Zimmerlin asked for an update on the heavy rescue unit.

Fire Chief Fletcher informed the heavy rescue unit is back from having the collision damage repaired and is now waiting to go into the final aluminum fabricator located in Springfield. He informed it will go to their facility this Friday for completion.

Police Chief Jerome reported the Brookville Police Department handled 125 Incidents year-to-date, compared to 103 during this same time last year. Police Chief Jerome reported Citations are up a total of 2 Citations year-to-date, for a total of 99 Citations issued year-to-date. There were 145 traffic stops for February compared to 193 during February 2018.

Police Chief Jerome informed last week his Department hosted a two day street cop training class with almost 60 people from all over the country who attended. He informed they used the new fire station to host the event. He stated it is great to have that type of facility to host these type of events and he looks forward to having future events.

Mayor Seagraves had no report.

In Old Business,

Member Letner informed the Montgomery County Engineer was recently out again to look at the pedestrian bridge in Golden Gate Park.

Service Superintendent Homan informed the Engineer was out to look at a few things and she gave him some direction on how to position the welds. He informed she had good information and insight to give and will help give better direction to the guys doing the project.

Member Letner asked if he thinks the idea is still doable?

Service Superintendent Homan stated absolutely. He informed the County Engineer stated she would be happy to come back out again or help with any questions. He stated he is hoping to see the creek level go down though soon.

Member Letner stated with the donation received, there should be little money out of pocket from the City needed.

Mayor Seagraves stated the donations received are greatly appreciated.

Service Superintendent Homan stated it will be a good project and the guys in the Service Department are excited.

Motion by Fowler, second by Schreier to approve the rehabilitation of the existing pedestrian bridge in Golden Gate Park at a cost not to exceed \$10,000. All yeas, motion carried.

Law Director Stephan provided an update on the property at 692 Vine Street. He informed the City obtained a court order authorizing us to remove the accessory buildings that are a nuisance on the site. He stated the City is looking to move forward on it. He informed this process has prompted Tax Ease Ohio to move forward with the tax foreclosure and the property has been sold in a tax foreclosure sale. He informed Zoning Officer Snedeker did talk recently with the new owner and is hopeful the new owner will remodel and bring it back into productive use.

Member Wilder stated she knows a lot of neighbors were sick of the wild animals and the condition of the building.

Member Letner stated it is good to see them breaking ground at the old BP Station site.

Finance Director Keaton reminded the City of Vandalia Income Tax Department will once again have representatives at our City Building to assist our residents with the preparation of the local income tax returns, at no charge. She informed the representatives will be in the office 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.

Mayor Seagraves informed proposed Ordinance No. 2019-02 was tabled at the March 5th Council Meeting.

Motion by Schreier, second by Wilder to read proposed Ordinance No. 2019-02. All yeas, motion carried.

Motion by Schreier, second by Fowler to accept the first reading of proposed Ordinance No. 2019-02 entitled, "AN ORDINANCE ESTABLISHING A STORM WATER MANAGEMENT UTILITY IN THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

In New Business,

Motion by Wilder, second by Zimmerlin to read proposed Ordinance No. 2019-03. All yeas, motion carried.

Motion by Zimmerlin, second by Schreier to accept the first reading of proposed Ordinance No. 2019-03 entitled, "AN ORDINANCE LEVYING ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR VEGETATION DURING THE YEAR 2018 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Service Superintendent Homan explained the Hazard Mitigation Program is through FEMA that deals with blighted properties that have experienced frequent flood damage. He informed the grant program is to purchase and demo these damaged properties in flood plains to eliminate them and turn the area back into green space. He informed the grant program funds 75% of the cost through FEMA, 12.5% through the State of Ohio and the Municipality covers the remaining 12.5%. He informed he has been researching possible grants that could help us cover our 12.5% portion. He stated the current stage is a pre-application due March 22, 2019 and includes cost estimates, appraisal values and a few other items. He stated the total for the application has to save FEMA money in the end.

Mayor Seagraves stated this is another action that will show Montgomery County Soil and Water that we are serious.

Member Schreier asked if there is any idea what our 12.5% would look like without any additional grants?

Service Superintendent Homan informed it would be estimated to be around \$34,000. He informed the total project cost has been estimated at \$271,000.

Motion by Zimmerlin, second by Fowler to approve the submission of the pre-application for the Hazard Mitigation Grant. All yeas, motion carried.

Mayor Seagraves informed the roof on the Leiber Center is beyond repair and leaking severely. He informed he knows one quote has been received. He stated the roof needs repaired soon and we probably need to obtain three total quotes for review.

Service Superintendent Homan informed he has been told this is the original roof on the building. He described the shingles are extremely brittle and have been patched several times, which is obvious of the multiple colors of shingles that have been used.

Member Fowler asked who gave the quote and if they are a local company?

Service Superintendent Homan informed Campbell's Roofing out of Dayton provided the estimate. He informed they have done great work for us in the past with great prices and really have a good track record with us.

Member Fowler asked if he could reach out to some local companies for quotes?

Service Superintendent Homan stated he would.

Member Schreier asked if the condition of the roof was caused by a certain event where we could file an insurance claim or if the damage is just depreciated?

Finance Director Keaton informed the damage on the roof is depreciated.

Motion by Zimmerlin, second by Fowler to obtain three estimates for replacement of the Leiber Center roof. All yeas, motion carried.

Bonnie Cordes, Park Board President, informed Park Board had a great meeting last week. She informed the Park Board will receive a \$500 donation from the Optimist Club as a result of the recent Adult Easter Egg Hunt and the 50/50 raffle. She informed the money will be used for a project at the park and the Optimist Club would also like to donate a day of their time to do work on a project at the park.

Mrs. Cordes reminded the Annual Community Park Cleanup is scheduled for Saturday, April 13, 2019 from 10:00 a.m. to noon.

Mayor Seagraves thanked Dave Monnin again for all his years of service.

Member Letner asked Mr. Monnin what he feels was his biggest accomplishment in the parks?

Mr. Monnin stated the addition of the sea wall around the pond at Golden Gate Park.

Mayor Seagraves stated the addition of the soccer complex at Westbrook Park was a great success.

Member Letner stated so was the castle playground at Golden Gate Park.

Member Schreier, Planning Commission Member, informed the next Planning Commission Meeting is scheduled for March 21, 2019.

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

Tonya Hurst, of 248 East Westbrook Road, stated she read about the recent Storm Water Meeting in last week's Brookville Star. She informed she purchased her home in 2017 and her issues first started after a big rainfall in November 2017. She stated after that rain event, she reached out to Service Superintendent Homan and he came and looked at her property and said there was no drain to tie into and suggested she contact Stephan Bridenbaugh with Montgomery County Soil and Water, so she did. She informed Mr. Bridenbaugh came out to evaluate her property and the surrounding area and provided her with some recommendations to help with the problems. She described she has a sloped driveway and the water runs into her garage so she had a channel drain installed in front of her driveway and pipes going from her side yard to her back yard to help collect the water. She stated during heavy rains, her system can't keep up. She stated there is a ton of rain water that comes from the road onto her driveway. She asked if the City can help in anyway? She asked what can she do and what can't she do in this situation. She stated she needs help.

Ms. Hurst informed during Mr. Bridenbaugh's visit to her home, he informed her that her watershed boundary was 1.6 acres even though her lot size is only .75 of an acre. She stated she has tried everything, but nothing seems to fix the problem. She stated she noticed when reading the Minutes of the last Council Meeting, there was a lot of focus on Wolf Creek, but she is asking for focus everywhere because there are many issues throughout the City and not just on Wolf Creek.

Mayor Seagraves stated the purpose of the Storm Water Utility Fund is to allow the City to evaluate and try to address issues throughout the City. He stated he thinks it will be alarming to residents once an I and I Study is done because there are a lot of older homes in Brookville and

the systems are all tied into the sanitary system and it will be up to the residents to pay to have their lines corrected.

Ms. Hurst stated she has no issue with doing things to make improvements, but we can't keep putting money into things that do not work.

Mayor Seagraves asked for Service Superintendent Homan to revisit Ms. Hurst's property.

Service Superintendent Homan explained where Ms. Hurst is located there is no storm line, there should be but there isn't. He stated the area needs engineered, there is no right of way and there needs to be some sort of channeling, curbs and catch basins. He stated some of the older areas in town do not have storm lines, so those people are actually tied into the sanitary system which then runs into the Waste Water Treatment Plant. He described in those cases, that means the rain water is coming into the plant and we are paying to treat rain water that does not need to be treated, which then over runs the system.

Mayor Seagraves informed Ms. Hurst she is not alone and other people are also experiencing similar issues to her.

Ms. Hurst stated the water from these fast rains are coming into her garage, which is a problem.

Mayor Seagraves stated the frozen ground intensifies the flooding issues.

Ms. Hurst stated she is trying everything and is just asking for more help.

Mayor Seagraves stated the importance of this conversation is to remind everyone the problems the City has. He stated Brookville is an older community and these rain events seem to be happening more and more which makes the issues the City has really stand out and the City needs to decide what direction to go in.

Allen Thrush, of 30 Gaines, asked if a new Flood Plain Administrator has been appointed yet?

Law Director Stephan advised the City Manager is the Flood Plain Administrator and since Finance Director Keaton was appointed tonight as acting City Manager, she would be the new Flood Plain Administrator.

Tonya McKown, of 226 South Wolf Creek Street, asked what addresses will be included in the grant application?

Service Superintendent Homan informed four addresses on South Wolf Creek Street.

Ms. Hurst informed she has estimates to do work to her property, but wants to work with the City to come up with a solution and doesn't want to keep putting money into the same thing over and over again.

Adam Blevins, President of the Brookville Chamber of Commerce, thanked Dave Monnin for all he has done for the City over the years. He informed he wanted to reach out from the Chamber of Commerce to give a donation of \$2,500 towards the roof on the Leiber Center. He reminded the Chamber is also holding \$2,500 for the City from the Community Picnic to be used towards the park. He stated that makes a total of \$5,000 from the Chamber that can be used for the roof on the Leiber Center.

Kim Cheatham, of 565 Adrian Court, stated if you Google the City of Brookville, old Council Member information shows up that is not accurate.

Mayor Seagraves stated that can be looked into.

Ms. Cheatham stated at the last Council Meeting Margo Cantrell received an award. She asked what did previous Council Members get?

Mike Duncan, of 879 Dorothy Lane, informed he received a Proclamation.

Bruce Garber, of 434 Sycamore Street, thanked Council for looking into the phone issue he had previously brought up. He informed he checked with DP&L on the water tower and they put in the transformer and cabling on March 5 and 6, so once the inspection is released then DP&L can set the meter and get the power running on site.

Service Superintendent Homan informed the inspection was released about six weeks prior to the transformer being set. He informed he has been told crews have been tied up with recent wind damage, but the meter should be installed this week.

Mr. Garber stated he is happy to see the Old Hickory Restaurant has been a great success, but in the evening people are parking all over and it isn't good for the traffic flow. He asked if a traffic study could be done and then maybe the curb from the stop sign at Sycamore Street right in front of Old Hickory could be painted yellow?

Police Chief Jerome stated he can look at the area.

Mr. Garber stated traditionally in the past, the Street M&R Fund within the General Fund was the fund used for street maintenance and some of those items were described as what the Storm Water Fund would be used for.

Finance Director Keaton informed there is still a Street M&R Fund and money from that fund has been used in the past to help with street maintenance. She informed if a Storm Water Utility Fund is implemented, it would be an enterprise fund and a portion of payroll, maintenance, and capital improvements that are related to storm water would not have to come from the Street Fund anymore.

Mr. Garber stated there was a water rate increase last year and again this year and then this storm water fee. He stated that is a lot of money to ask from residents in a short period of time. He stated in the old days if a tree fell in Wolf Creek the Service Department would just go out and clean it up. He stated maybe that is part of the problem of the need for cleanup of log jams in Wolf Creek.

Service Superintendent Homan explained part of the big problem is the aged and dead ash trees falling into the creek at a rapid pace. He described there are some massive log jams in the creek between Westbrook Road and Heeter Road, which are not within the City limits, which is why Soil and Water is working on trying to clean up the log jams in that area. He stated that area is down stream from us, but directly affects us. He informed the Service Department has cleaned up approximately five or six trees from the creek in the last few months where they have had access and have received permission from the land owner to clean up.

Mr. Garber stated the rate increases plus the storm water utility fee add up to a lot.

Mr. Duncan stated he knows storm water is a problem. He stated in the past storm water came from the General Fund and he thinks Council is sending an impression by creating a Storm Water Fund, they can't pass a levy and are looking for a back door way to get more money in the General Fund. He stated Council needs to watch what they are doing and they need to get citizens involved.

Mayor Seagraves stated that is why the Blue Ribbon Committee is being organized.

Mr. Duncan stated the new City Manager needs to have a financial and personal stake in this town, they need to have property or a family in this town.

Tonya McKown, of 226 South Wolf Creek, stated the Caller ID for the City does not show as the City of Brookville. She stated it shows as Prostratus and she recently thought she was receiving a telemarketer call instead of a call from the City.

Finance Director Keaton commented the City is aware of this and is working on a solution.

Ms. McKown asked if the General Fund has been used for storm water in the past?

Mayor Seagraves informed yes. He stated the City is not trying to back door anyone when it comes to funding, but the concerns are so overwhelming with the crisis on storm water. He stated there have been massive storm water issues and we cannot deplete the General Fund. He stated we need a revenue source in order to generate money and most communities either have or are looking at creating a Storm Water Fund designated only to storm water issues. He stated the City needs to identify priority areas to be addressed and that can't be done without funding.

Ms. McKown asked if anyone has been interested in the Payless building?

Mayor Seagraves informed the City received a call five minutes before the news hit the media and their staff was informed about the closing of Payless. He informed their process has begun and we are given periodic updates and it is up to the owner of the building to market the building and they can't do much until Payless has left. He informed Montgomery County Economic Development is on this and the City is very hopeful. He stated from the City's perspective we have done all we can do.

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

Meghan Wheeler, Clerk of Council

David Seagraves, Mayor

MEMORANDUM

To: Mayor & Council
From: Sonja M. Keaton, Acting City Manager
Date: 3/29/19
Subject: City Manager Report

Two Focus Group meetings were held on March 28 with nine attendees and again on March 30 with three attendees. There will be another Focus Group meeting on April 3 beginning at 6:00 p.m. in the Fire Station training room. I met with the two MPA students from Wright State last Friday to recap the March 28 meeting, and they felt the meeting went very well and a lot of dialogue was shared amongst the group. The two students would like to give a brief presentation to Council on these Focus Group meetings at either the April 16 or May 7 Council Meeting.

Contract crews working for Vectren will soon begin replacing gas mains and service lines in Brookville as part of their pipeline replacement program. This is a multi year program. Since 2009, more than 10 miles has been retired within the city. More than \$750,000 will go toward retiring nearly one mile of gas main and nearly 100 service lines in 2019. Streets that will be affected in 2019 include E. McKinley Street, Hay Avenue, a small portion of Maple Street near Hay Avenue, Sycamore Street, Main Street, Columbia Street, Walnut Street and Mulberry Street. The gas main will be replaced within the right-of-way, and then the service lines running directly to homes and businesses will be replaced. Any affected yards, sidewalks and streets will be restored. Prior to service replacement, a Vectren representative will contact customers to provide an overview of the required work. Vectren encourages everyone to exercise caution when driving through the construction zones and to keep a safe distance away from any work zones. Construction should begin in mid-April in Brookville.

Our Hazard Mitigation pre-application was submitted on March 21. Ohio EMA will review all pre-applications and will contact us in mid-April to update us on the status of our pre-application.

City Council has a copy of the 2018 Annual Reports for the Fire, Police, Service and Finance Departments.

MEMORANDUM

To: Mayor & Council
From: Sonja M. Keaton, Director of Finance
Date: 3/29/19
Subject: Finance Report

1. Fund Balance Approval - 3/31/19
2. Recently submitted four Montgomery County Solid Waste Recycling Incentive Grants.
 - End Use Markets of Recycled Materials - Project Cost \$16,595.62, requesting \$11,617 in grant funds with City contributing \$4,978.62.
 - ▶ Two 70-Gallon Recycled Plastic Waste Receptacles (Diamond #1 & BBC Concessions)
 - ▶ Twelve 55-Gallon Recycled Plastic Waste Receptacles w/lids and liners (BBC Diamonds)
 - ▶ Two Recycled Plastic Bike Racks (Golden Gate Park)
 - ▶ Five Recycled Plastic Cigarette Snuffers (Outside Enclosed Rental Buildings)
 - ▶ One Three Sided Recycled Plastic Kiosk Message Center (Market Street, adjacent to Bikeway)
 - ▶ Recycled Plastic Picnic Table (Fire Station)
 - Collection of Household Hazardous Waste - Project Cost \$5,185.00, requesting \$3,629 in grant funds with City contributing \$1,556.
 - ▶ Double Wall 1,000-gallon Used Oil Storage Tank
 - Expanded Curbside Collection - Project Cost \$4,728.77, requesting \$3,310 in grant funds with City contributing \$1,418.77.
 - ▶ 2,000 Mini Recycling Roll Carts "*City of Brookville Recycles*"
 - End Use Markets of Recycled Materials - Project Cost \$2,262.60, requesting \$1,584 in grant funds with City contributing \$678.60.
 - ▶ Ward Park Sign at entrance off Oak Street

Eligible grant projects require a financial contribution to the project equal to 30% of the total project cost. We are requesting 70% grant funding with the City contributing 30% on all four projects. All four projects total \$28,771.99, and we're requesting \$20,140 in grant funds with the City contributing \$8,631.99.

3. The Vandalia Income Tax Department assisted 35 taxpayers on Friday, March 22 and 28 on Saturday, March 23 with their local tax returns in our City Building. Last year they assisted 70 taxpayers. A reminder the deadline for filing federal, state and local tax returns is Monday, April 15.



Agenda Item

COUNCIL MEETING DATE: April 2, 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. Detail Trial Balance
2. Fund Balance Report

City of Brookville

Trial Balance Detailed

Funds: A01 to E10

As Of: 1/1/2019 to 3/31/2019

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	\$18,081.75	\$62,572.71	49.66%			
OBJECT: 1110 Totals:		\$126,000.00	\$18,081.75	\$62,572.71	49.66%			
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	\$264,987.60	\$670,782.27	18.13%			
Local Income Tax Totals:		\$3,700,000.00	\$264,987.60	\$670,782.27	18.13%			
OBJECT: 1151								
A01-A100-1151	MOTEL TAX	\$50,000.00	\$2,139.66	\$6,512.55	13.03%			
OBJECT: 1151 Totals:		\$50,000.00	\$2,139.66	\$6,512.55	13.03%			
OBJECT: 1210								
A01-A100-1210	LOCAL GOVERN. COUNTY	\$67,500.00	\$4,641.20	\$16,353.04	24.23%			
OBJECT: 1210 Totals:		\$67,500.00	\$4,641.20	\$16,353.04	24.23%			
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	\$289,850.21	\$756,220.57	19.16%			
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 3/31/2019

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	\$0.00	\$105.00	2.28%			
OBJECT: 1250 Totals:		\$4,600.00	\$0.00	\$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	\$0.00	\$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	\$26,379.15	\$97,056.80	30.81%			
OBJECT: 1516 Totals:		\$315,000.00	\$26,379.15	\$97,056.80	30.81%			
OBJECT: 1590								
A01-E100-1590	MISC. SALES & SERVICE	\$5,000.00	\$3,347.00	\$3,680.36	73.61%			
OBJECT: 1590 Totals:		\$5,000.00	\$3,347.00	\$3,680.36	73.61%			
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	\$525.00	\$690.00	138.00%			
OBJECT: 1592 Totals:		\$500.00	\$525.00	\$690.00	138.00%			
SALES AND SERVICE Totals:		\$702,500.00	\$30,251.15	\$101,427.16	14.44%			
PERMITS AND LICENSE								
OBJECT: 1610								
A01-F100-1610	FINES & FORFEITS	\$9,000.00	\$565.00	\$1,708.00	18.98%			
OBJECT: 1610 Totals:		\$9,000.00	\$565.00	\$1,708.00	18.98%			
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 3/31/2019

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	\$400.00	\$635.00	14.11%			
OBJECT: 1623 Totals:		\$4,500.00	\$400.00	\$635.00	14.11%			
OBJECT: 1640								
A01-F100-1640	FRANCHISE FEES	\$44,000.00	\$0.00	\$10,954.02	24.90%			
OBJECT: 1640 Totals:		\$44,000.00	\$0.00	\$10,954.02	24.90%			
PERMITS AND LICENSE Totals:		\$57,500.00	\$965.00	\$13,297.02	23.13%			
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	\$4,806.57	\$16,258.13	29.24%			
OBJECT: 1820 Totals:		\$55,600.00	\$4,806.57	\$16,258.13	29.24%			
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	\$1,064.06	\$3,792.18	11.15%			
OBJECT: 1840 Totals:		\$34,000.00	\$1,064.06	\$3,792.18	11.15%			
MISC-DON-RENT-INTEREST Totals:		\$92,800.00	\$5,870.63	\$20,050.31	21.61%			
Total Revenue		<u>\$4,828,000.00</u>	<u>\$326,936.99</u>	<u>\$891,100.06</u>	<u>18.46%</u>			
Total Cash and Revenue		<u>\$7,117,471.44</u>	<u>\$326,936.99</u>	<u>\$3,180,571.50</u>	<u>44.69%</u>		<u>\$3,180,571.50</u>	<u>44.69%</u>

Expenses

POLICE DEPARTMENT

A01-01A1-2110	EMPLOYEE PAYROLL	\$975,000.00	\$67,435.31	\$204,525.49	20.98%	\$0.00	\$770,474.51	20.98%
A01-01A1-2111	PART-TIME PAYROLL	\$55,000.00	\$4,722.04	\$9,971.60	18.13%	\$0.00	\$45,028.40	18.13%
A01-01A1-2120	P.E.R.S.	\$14,500.00	\$0.00	\$1,706.66	11.77%	\$0.00	\$12,793.34	11.77%
A01-01A1-2121	POLICE PENSION	\$178,000.00	(\$150.61)	\$25,201.11	14.16%	\$0.00	\$152,798.89	14.16%
A01-01A1-2122	HEALTH INSURANCE	\$220,000.00	\$15,316.37	\$43,680.90	19.85%	\$47,945.10	\$128,374.00	41.65%
A01-01A1-2124	WORKMANS COMP.	\$35,758.62	\$0.00	\$8,812.62	24.64%	\$20,685.98	\$6,260.02	82.49%
A01-01A1-2126	FEDERAL MEDICARE	\$15,000.00	\$1,005.04	\$2,993.02	19.95%	\$0.00	\$12,006.98	19.95%
A01-01A1-2140	UNIFORMS	\$15,721.45	\$0.00	\$4,308.76	27.41%	\$1,442.90	\$9,969.79	36.58%
A01-01A1-2200	TRAVEL	\$500.00	\$38.00	\$38.00	7.60%	\$0.00	\$462.00	7.60%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-01A1-2310	UTILITIES	\$8,000.00	\$562.96	\$1,689.31	21.12%	\$4,831.12	\$1,479.57	81.51%
A01-01A1-2320	COMMUNICATION TELEPHONE	\$15,500.00	\$321.19	\$1,869.27	12.06%	\$5,062.05	\$8,568.68	44.72%
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	\$5,122.50	\$17,004.83	22.67%	\$57,995.17	\$0.00	100.00%
A01-01A1-2324	DISP SOFTWARE LICENSE	\$7,000.00	\$0.00	\$5,927.84	84.68%	\$0.00	\$1,072.16	84.68%
A01-01A1-2325	RADIO USER FEES	\$5,500.00	\$1,260.00	\$1,260.00	22.91%	\$3,780.00	\$460.00	91.64%
A01-01A1-2330	RENT & LEASE	\$5,000.00	\$401.42	\$1,204.26	24.09%	\$3,795.74	\$0.00	100.00%
A01-01A1-2340	PROFESSIONAL SERVICES	\$30,000.00	\$8,164.00	\$14,029.50	46.77%	\$7,200.00	\$8,770.50	70.77%
A01-01A1-2348	PROSECUTOR SERVICES	\$12,000.00	\$1,000.00	\$3,000.00	25.00%	\$9,000.00	\$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	\$0.00	\$514.97	7.93%	\$0.00	\$5,977.03	7.93%
A01-01A1-2351	MAINT. CONTRACTS	\$10,000.00	\$660.00	\$1,335.00	13.35%	\$5,325.00	\$3,340.00	66.60%
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,551.00	\$449.00	85.03%
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$10,000.00	\$1,021.93	\$1,977.83	19.78%	\$0.00	\$8,022.17	19.78%
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	\$199.51	\$709.01	17.73%	\$0.00	\$3,290.99	17.73%
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$14,000.00	\$383.00	\$1,078.00	7.70%	\$0.00	\$12,922.00	7.70%
A01-01A1-2410	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$92.79	7.73%	\$0.00	\$1,107.21	7.73%
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$35,280.67	\$5,349.88	\$5,954.74	16.88%	\$0.00	\$29,325.93	16.88%
A01-01A1-2421	FUEL	\$29,000.00	\$1,953.94	\$5,733.88	19.77%	\$22,137.55	\$1,128.57	96.11%
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	\$114,766.48	\$364,619.39	20.28%	\$191,751.61	\$1,241,681.74	30.94%
FIRE DEPARTMENT								
A01-01B1-2110	EMPLOYEE PAYROLL	\$87,500.00	\$6,723.68	\$20,181.04	23.06%	\$0.00	\$67,318.96	23.06%
A01-01B1-2111	PART-TIME PAYROLL	\$565,500.00	\$43,358.27	\$129,623.21	22.92%	\$0.00	\$435,876.79	22.92%
A01-01B1-2120	P.E.R.S.	\$5,500.00	\$0.00	\$606.65	11.03%	\$0.00	\$4,893.35	11.03%
A01-01B1-2121	FIREMAN PENSION	\$22,000.00	\$0.00	\$3,229.83	14.68%	\$0.00	\$18,770.17	14.68%
A01-01B1-2122	HEALTH INSURANCE	\$18,000.00	\$961.53	\$2,884.59	16.03%	\$2,887.41	\$12,228.00	32.07%
A01-01B1-2124	WORKMANS COMP.	\$25,681.52	\$0.00	\$6,441.33	25.08%	\$13,960.63	\$5,279.56	79.44%
A01-01B1-2126	FEDERAL MEDICARE	\$9,500.00	\$711.03	\$2,134.23	22.47%	\$0.00	\$7,365.77	22.47%
A01-01B1-2127	F.I.C.A.	\$33,500.00	\$2,542.48	\$7,622.28	22.75%	\$0.00	\$25,877.72	22.75%
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	\$2,725.44	\$10,164.23	22.59%	\$13,045.47	\$21,790.30	51.58%
A01-01B1-2320	COMMUNICATION TELEPHONE	\$29,000.00	\$907.82	\$3,637.84	12.54%	\$5,633.42	\$19,728.74	31.97%
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	\$2,855.71	\$9,184.25	24.17%	\$28,815.75	\$0.00	100.00%
A01-01B1-2324	DISP SOFTWARE LICENSE	\$3,000.00	\$2,244.86	\$2,244.86	74.83%	\$0.00	\$755.14	74.83%
A01-01B1-2325	RADIO USER FEES	\$10,500.00	\$2,940.00	\$2,940.00	28.00%	\$8,820.00	(\$1,260.00)	112.00%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-01B1-2330	RENT & LEASE	\$2,000.00	\$2,960.57	\$3,369.71	168.49%	\$1,518.29	(\$2,888.00)	244.40%
A01-01B1-2340	PROFESSIONAL SERVICES	\$21,595.00	\$187.90	\$2,468.52	11.43%	\$3,258.50	\$15,867.98	26.52%
A01-01B1-2347	EMS BILLING	\$27,000.00	\$100.00	\$5,123.10	18.97%	\$16,976.90	\$4,900.00	81.85%
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$9,000.00	\$7,303.00	\$7,303.00	81.14%	\$6,768.54	(\$5,071.54)	156.35%
A01-01B1-2351	MAINT. CONTRACTS	\$15,000.00	\$2,000.00	\$2,675.00	17.83%	\$5,325.00	\$7,000.00	53.33%
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	\$6,272.56	\$7,666.75	42.59%	\$0.00	\$10,333.25	42.59%
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$3,000.00	\$0.00	\$23.77	0.79%	\$0.00	\$2,976.23	0.79%
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$12,000.00	\$625.00	\$625.00	5.21%	\$0.00	\$11,375.00	5.21%
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	\$500.00	\$4,651.73	26.58%	\$0.00	\$12,848.27	26.58%
A01-01B1-2410	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$43.43	4.34%	\$0.00	\$956.57	4.34%
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$13,000.00	\$1,008.31	\$1,097.93	8.45%	\$0.00	\$11,902.07	8.45%
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$26,062.48	\$980.80	\$2,529.07	9.70%	\$0.00	\$23,533.41	9.70%
A01-01B1-2421	FUEL	\$18,000.00	\$1,457.46	\$4,172.46	23.18%	\$14,027.54	(\$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	\$89,366.42	\$242,643.81	21.61%	\$121,037.45	\$759,357.74	32.38%
GOVN. & ADMIN. DEPT								
A01-07A2-2110	EMPLOYEE PAYROLL	\$380,000.00	\$24,350.35	\$72,958.91	19.20%	\$0.00	\$307,041.09	19.20%
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	\$384.62	\$2,503.86	12.52%	\$0.00	\$17,496.14	12.52%
A01-07A2-2120	P.E.R.S.	\$56,000.00	\$0.00	\$7,038.89	12.57%	\$0.00	\$48,961.11	12.57%
A01-07A2-2122	HEALTH INSURANCE	\$44,000.00	\$3,090.38	\$9,271.12	21.07%	\$9,245.88	\$25,483.00	42.08%
A01-07A2-2124	WORKMANS COMP.	\$13,272.61	\$0.00	\$2,960.16	22.30%	\$6,928.66	\$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	\$338.87	\$1,034.89	17.25%	\$0.00	\$4,965.11	17.25%
A01-07A2-2127	F.I.C.A.	\$300.00	\$0.00	\$27.90	9.30%	\$0.00	\$272.10	9.30%
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	\$53.50	\$97.00	3.22%	\$0.00	\$2,912.50	3.22%
A01-07A2-2310	UTILITIES	\$17,000.00	\$2,111.61	\$6,440.06	37.88%	\$9,403.93	\$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	\$264.78	\$1,701.87	11.35%	\$4,125.45	\$9,172.68	38.85%
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	\$981.82	\$2,266.38	23.86%	\$7,133.62	\$100.00	98.95%
A01-07A2-2340	PROFESSIONAL SERVICES	\$146,500.00	\$32,353.68	\$54,538.45	37.23%	\$32,248.61	\$59,712.94	59.24%
A01-07A2-2341	LAW DIRECTOR	\$70,200.00	\$5,078.00	\$10,115.00	14.41%	\$59,885.00	\$200.00	99.72%
A01-07A2-2342	INC. TAX COLLECTION	\$130,000.00	\$10,727.33	\$32,404.78	24.93%	\$96,095.22	\$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	\$6,388.72	\$19,291.16	23.53%	\$57,508.84	\$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 3/31/2019

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	\$8.16	\$8.16	0.27%	\$0.00	\$2,991.84	0.27%
A01-07A2-2351	MAINTENANCE CONTRACTS	\$32,000.00	\$19,005.00	\$19,680.00	61.50%	\$5,325.00	\$6,995.00	78.14%
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$18,000.00	\$350.00	\$350.00	1.94%	\$1,668.00	\$15,982.00	11.21%
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	\$0.00	\$50.00	2.50%	\$0.00	\$1,950.00	2.50%
A01-07A2-2390	MISC SERVICES	\$10,069.85	\$291.96	\$1,597.90	15.87%	\$0.00	\$8,471.95	15.87%
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	\$27,060.99	\$2,100.00	\$13,770.67	50.89%	\$1,033.61	\$12,256.71	54.71%
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	\$0.00	\$415.97	16.07%	\$0.00	\$2,173.29	16.07%
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$25,045.69	\$4,357.39	\$8,372.60	33.43%	\$0.00	\$16,673.09	33.43%
A01-07A2-2421	FUEL	\$2,000.00	\$145.13	\$353.11	17.66%	\$1,346.89	\$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%	\$5,792.00	\$14,208.00	28.96%
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	\$75,000.00	50.00%	\$0.00	\$75,000.00	50.00%
A01-07A2-2712	TRANSFER TO STREET M&R	\$550,000.00	\$0.00	\$200,000.00	36.36%	\$0.00	\$350,000.00	36.36%
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	\$80,000.00	88.89%	\$0.00	\$10,000.00	88.89%
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$110,000.00	\$0.00	\$110,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$112,381.30	\$732,248.84	30.97%	\$397,740.71	\$1,234,058.35	47.80%
Total Expenses		\$5,285,139.64	\$316,514.20	\$1,339,512.04	25.34%	\$710,529.77	\$3,235,097.83	38.79%
Fund: A01 Total		\$1,832,331.80	\$10,422.79	\$1,841,059.46	100.48%	\$710,529.77	\$1,130,529.69	61.70%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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		\$161,925.57		\$161,925.57			\$161,925.57	
Revenue								
STATE SHARED TAXES								
OBJECT: 1240								
B01-B100-1240	MOTOR VEHICLE TAX	\$63,000.00	\$3,919.59	\$14,220.38	22.57%			
OBJECT: 1240 Totals:		\$63,000.00	\$3,919.59	\$14,220.38	22.57%			
OBJECT: 1241								
B01-B100-1241	LOCAL VEHICLE TAX	\$30,000.00	\$2,189.00	\$7,140.50	23.80%			
OBJECT: 1241 Totals:		\$30,000.00	\$2,189.00	\$7,140.50	23.80%			
OBJECT: 1260								
B01-B100-1260	GASOLINE TAX	\$138,500.00	\$10,930.34	\$33,883.51	24.46%			
OBJECT: 1260 Totals:		\$138,500.00	\$10,930.34	\$33,883.51	24.46%			
OBJECT: 1261								
B01-B100-1261	HIGHWAY DIST.FUND	\$72,000.00	\$5,643.84	\$17,130.88	23.79%			
OBJECT: 1261 Totals:		\$72,000.00	\$5,643.84	\$17,130.88	23.79%			
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	\$22,682.77	\$72,375.27	23.84%			
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	\$1,100.00	\$1,100.00	36.67%			
OBJECT: 1390 Totals:		\$3,000.00	\$1,100.00	\$1,100.00	36.67%			
ASSESSMENTS Totals:		\$3,000.00	\$1,100.00	\$1,100.00	36.67%			
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	\$8,106.92	\$13,392.77	19.70%			
OBJECT: 1515 Totals:		\$68,000.00	\$8,106.92	\$13,392.77	19.70%			

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$200.40	\$2,009.02	80.36%			
OBJECT: 1590 Totals:		\$2,500.00	\$200.40	\$2,009.02	80.36%			
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	\$8,307.32	\$15,401.79	21.85%			
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	\$7.34	\$20.26	20.26%			
OBJECT: 1820 Totals:		\$100.00	\$7.34	\$20.26	20.26%			
MISC-DON-RENT-INTEREST Totals:		\$1,900.00	\$7.34	\$20.26	1.07%			
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	\$200,000.00	36.36%			
OBJECT: 1920 Totals:		\$550,000.00	\$0.00	\$200,000.00	36.36%			
TRANSFERS Totals:		\$550,000.00	\$0.00	\$200,000.00	36.36%			
Total Revenue		\$929,000.00	\$32,097.43	\$288,897.32	31.10%			
Total Cash and Revenue		\$1,090,925.57	\$32,097.43	\$450,822.89	41.32%		\$450,822.89	41.32%
Expenses								
GARAGE								
B01-06B2-2110	EMPLOYEE PAYROLL	\$63,000.00	\$4,754.74	\$16,254.22	25.80%	\$0.00	\$46,745.78	25.80%
B01-06B2-2120	P.E.R.S.	\$9,000.00	\$0.00	\$1,609.92	17.89%	\$0.00	\$7,390.08	17.89%
B01-06B2-2122	HEALTH INSURANCE	\$23,000.00	\$1,349.37	\$4,048.11	17.60%	\$4,066.89	\$14,885.00	35.28%
B01-06B2-2124	WORKMANS COMP.	\$2,912.72	\$0.00	\$569.45	19.55%	\$1,227.88	\$1,115.39	61.71%
B01-06B2-2126	FEDERAL MEDICARE	\$1,000.00	\$64.84	\$223.37	22.34%	\$0.00	\$776.63	22.34%
B01-06B2-2140	UNIFORMS	\$1,562.01	\$82.68	\$268.71	17.20%	\$0.00	\$1,293.30	17.20%
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	\$540.12	\$1,552.72	25.88%	\$2,767.61	\$1,679.67	72.01%
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$3,000.00	\$0.00	\$182.50	6.08%	\$547.50	\$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	\$0.00	\$1,720.00	114.67%	\$0.00	(\$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 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B01-06B2-2352	BLDG & LAND MAINTENANCE	\$500.00	\$0.00	\$47.97	9.59%	\$0.00	\$452.03	9.59%
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	\$828.16	\$1,619.83	15.82%	\$0.00	\$8,621.85	15.82%
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$44,755.87	\$7,009.26	\$12,247.45	27.37%	\$632.52	\$31,875.90	28.78%
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	\$14,629.17	\$40,344.25	23.27%	\$9,242.40	\$123,785.63	28.60%
STREET DEPARTMENT								
B01-06B3-2110	EMPLOYEE PAYROLL	\$335,000.00	\$23,055.81	\$74,426.64	22.22%	\$0.00	\$260,573.36	22.22%
B01-06B3-2111	PART-TIME PAYROLL	\$10,000.00	\$681.91	\$1,734.58	17.35%	\$0.00	\$8,265.42	17.35%
B01-06B3-2120	P.E.R.S.	\$48,500.00	\$0.00	\$7,339.28	15.13%	\$0.00	\$41,160.72	15.13%
B01-06B3-2122	HEALTH INSURANCE	\$78,500.00	\$4,733.77	\$14,201.32	18.09%	\$14,143.68	\$50,155.00	36.11%
B01-06B3-2124	WORKMANS COMP.	\$10,809.67	\$0.00	\$3,509.56	32.47%	\$4,488.53	\$2,811.58	73.99%
B01-06B3-2126	FEDERAL MEDICARE	\$5,500.00	\$294.17	\$944.91	17.18%	\$0.00	\$4,555.09	17.18%
B01-06B3-2140	UNIFORMS	\$4,161.71	\$85.11	\$374.49	9.00%	\$0.00	\$3,787.22	9.00%
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	\$597.79	\$1,841.02	92.05%	\$1,248.93	(\$1,089.95)	154.50%
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$3,000.00	\$20.09	\$242.76	8.09%	\$728.24	\$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	\$165.00	\$871.69	4.35%	\$5,831.25	\$13,336.56	33.45%
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	\$41.98	\$321.42	6.38%	\$0.00	\$4,720.31	6.38%
B01-06B3-2351	ST., STORM SEWER, CURB, SIDE	\$32,200.00	\$56.85	\$245.64	0.76%	\$0.00	\$31,954.36	0.76%
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$12,833.28	\$0.00	\$1,416.68	11.04%	\$2,211.60	\$9,205.00	28.27%
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$21,000.00	\$528.08	\$2,012.58	9.58%	\$0.00	\$18,987.42	9.58%
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	\$194.19	\$940.75	18.82%	\$0.00	\$4,059.25	18.82%
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	\$635.63	\$2,752.76	10.83%	\$1,844.70	\$20,811.98	18.09%
B01-06B3-2421	FUEL	\$19,100.00	\$1,352.51	\$5,459.12	28.58%	\$9,821.86	\$3,819.02	80.01%
B01-06B3-2422	SALT SUPPLIES	\$40,000.00	\$1,945.84	\$2,813.84	7.03%	\$0.00	\$37,186.16	7.03%
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	\$13,960.00	31.02%	\$0.00	\$31,040.00	31.02%
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$33,500.00	\$0.00	\$0.00	0.00%	\$32,371.08	\$1,128.92	96.63%
B01-06B3-2620	INTEREST-DEBT SERVICE	\$24,300.00	\$0.00	\$0.00	0.00%	\$24,504.54	(\$204.54)	100.84%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET DEPARTMENT Totals:		\$814,793.85	\$34,388.73	\$135,409.04	16.62%	\$98,692.93	\$580,691.88	28.73%
Total Expenses		\$988,166.13	\$49,017.90	\$175,753.29	17.79%	\$107,935.33	\$704,477.51	28.71%
Fund: B01 Total		\$102,759.44	(\$16,920.47)	\$275,069.60	267.68%	\$107,935.33	\$167,134.27	162.65%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$41.00	\$105.37	105.37%			
OBJECT: 1590 Totals:		\$100.00	\$41.00	\$105.37	105.37%			
SALES AND SERVICE Totals:		\$100.00	\$41.00	\$105.37	105.37%			
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	\$178.13	59.38%			
OBJECT: 1534 Totals:		\$300.00	\$0.00	\$178.13	59.38%			
BALL DIAMOND Totals:		\$26,300.00	\$0.00	\$178.13	0.68%			
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	\$6,002.51	\$6,102.51	381.41%			
OBJECT: 1830 Totals:		\$1,600.00	\$6,002.51	\$6,102.51	381.41%			
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 3/31/2019

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	\$5,651.50	\$12,584.00	30.92%			
OBJECT: 1840 Totals:		\$40,700.00	\$5,651.50	\$12,584.00	30.92%			
MISC-DON-RENT-INTEREST Totals:		\$42,600.00	\$11,654.01	\$18,686.51	43.87%			
TRANSFERS								
OBJECT: 1920								
B04-I100-1920	TRANSFER FROM GEN. FUND	\$150,000.00	\$0.00	\$75,000.00	50.00%			
OBJECT: 1920 Totals:		\$150,000.00	\$0.00	\$75,000.00	50.00%			
TRANSFERS Totals:		\$150,000.00	\$0.00	\$75,000.00	50.00%			
Total Revenue		\$219,000.00	\$11,695.01	\$93,970.01	42.91%			
Total Cash and Revenue		\$270,705.67	\$11,695.01	\$145,675.68	53.81%		\$145,675.68	53.81%

Expenses

PARK DEPARTMENT

B04-03B4-2110	EMPLOYEE PAYROLL	\$83,000.00	\$5,621.28	\$18,061.05	21.76%	\$0.00	\$64,938.95	21.76%
B04-03B4-2111	PART-TIME PAYROLL	\$3,000.00	\$154.98	\$394.22	13.14%	\$0.00	\$2,605.78	13.14%
B04-03B4-2120	P.E.R.S.	\$12,000.00	\$0.00	\$1,775.10	14.79%	\$0.00	\$10,224.90	14.79%
B04-03B4-2122	HEALTH INSURANCE	\$15,500.00	\$1,109.83	\$3,329.49	21.48%	\$3,317.51	\$8,853.00	42.88%
B04-03B4-2124	WORKMANS COMP.	\$2,575.27	\$0.00	\$903.74	35.09%	\$748.78	\$922.75	64.17%
B04-03B4-2126	FEDERAL MEDICARE	\$1,500.00	\$72.07	\$230.47	15.36%	\$0.00	\$1,269.53	15.36%
B04-03B4-2140	UNIFORMS	\$2,161.70	\$85.11	\$374.46	17.32%	\$0.00	\$1,787.24	17.32%
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	\$990.16	\$4,270.53	32.85%	\$4,991.13	\$3,738.34	71.24%
B04-03B4-2320	COMMUNICATION TELEPHONE	\$2,500.00	\$20.08	\$242.75	9.71%	\$728.25	\$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	\$175.00	\$590.15	3.27%	\$1,750.00	\$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	\$40.52	\$169.93	2.79%	\$2,343.16	\$3,584.89	41.21%
B04-03B4-2351	MAINTENANCE CONTRACTS	\$3,000.00	\$397.00	\$565.75	18.86%	\$1,331.25	\$1,103.00	63.23%
B04-03B4-2352	BLDG. & LAND MAINT.	\$25,200.00	\$0.00	\$0.00	0.00%	\$11,025.75	\$14,174.25	43.75%
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$3,000.00	\$24.37	\$744.80	24.83%	\$0.00	\$2,255.20	24.83%
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 3/31/2019

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	\$9,108.50	\$8,095.22	47.23%	\$3,897.54	\$5,148.61	69.96%
B04-03B4-2421	FUEL	\$1,200.00	\$62.42	\$251.96	21.00%	\$488.70	\$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	\$17,861.32	\$39,999.62	17.56%	\$30,622.07	\$157,217.63	31.00%
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%	\$3,400.00	\$100.00	97.14%
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP	\$18,100.00	\$0.00	\$0.00	0.00%	\$2,477.99	\$15,622.01	13.69%
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%	\$6,777.99	\$17,222.01	28.24%
Total Expenses		\$251,839.32	\$17,861.32	\$39,999.62	15.88%	\$37,400.06	\$174,439.64	30.73%
Fund: B04 Total		\$18,866.35	(\$6,166.31)	\$105,676.06	560.13%	\$37,400.06	\$68,276.00	361.89%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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 3/31/2019

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 3/31/2019

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	\$25.00	\$25.00	12.50%			
OBJECT: 1851 Totals:		\$200.00	\$25.00	\$25.00	12.50%			
OBJECT: 1852								
B13-H100-1852	R.I.F.	\$400.00	\$35.00	\$160.00	40.00%			
OBJECT: 1852 Totals:		\$400.00	\$35.00	\$160.00	40.00%			
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	\$60.00	\$185.00	3.08%			
Total Revenue		\$6,000.00	\$60.00	\$185.00	3.08%			
Total Cash and Revenue		\$17,480.48	\$60.00	\$11,665.48	66.73%		\$11,665.48	66.73%
Expenses								
LAW ENFORCEMENT								
B13-07F3-2390	LAW ENFORCEMENT AGENCY F	\$9,237.77	\$0.00	\$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	\$200.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
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	\$200.00	\$4,237.77	42.22%	\$0.00	\$5,800.00	42.22%
Total Expenses		\$10,037.77	\$200.00	\$4,237.77	42.22%	\$0.00	\$5,800.00	42.22%
Fund: B13 Total		\$7,442.71	(\$140.00)	\$7,427.71	99.80%	\$0.00	\$7,427.71	99.80%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$518.62	\$1,614.25	67.26%			
OBJECT: 1820 Totals:		\$2,400.00	\$518.62	\$1,614.25	67.26%			
MISC-DON-RENT-INTEREST Totals:		\$2,400.00	\$518.62	\$1,614.25	67.26%			
TRANSFERS/ADVANCES								
OBJECT: 1910								
C01-J100-1910	TRANSFER-IN	\$110,000.00	\$0.00	\$110,000.00	100.00%			
OBJECT: 1910 Totals:		\$110,000.00	\$0.00	\$110,000.00	100.00%			
TRANSFERS/ADVANCES Totals:		\$110,000.00	\$0.00	\$110,000.00	100.00%			
Total Revenue		\$112,400.00	\$518.62	\$111,614.25	99.30%			
Total Cash and Revenue		\$376,321.33	\$518.62	\$375,535.58	99.79%		\$375,535.58	99.79%
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	\$518.62	\$375,535.58	16177.6 0%	\$373,800.00	\$1,735.58	74.77%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$80,000.00	88.89%			
OBJECT: 1910 Totals:		\$90,000.00	\$0.00	\$80,000.00	88.89%			
TRANSFERS/ADVANCES Totals:		\$90,000.00	\$0.00	\$80,000.00	88.89%			
Total Revenue		\$90,000.00	\$0.00	\$80,000.00	88.89%			
Total Cash and Revenue		\$92,575.31	\$0.00	\$82,575.31	89.20%		\$82,575.31	89.20%
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	\$675.67	\$1,912.02	8.31%	\$11,132.80	\$9,955.18	56.72%
DEBT SERVICE Totals:		\$90,000.00	\$675.67	\$1,912.02	2.12%	\$78,132.80	\$9,955.18	88.94%
Total Expenses		\$90,000.00	\$675.67	\$1,912.02	2.12%	\$78,132.80	\$9,955.18	88.94%
Fund: C03 Total		\$2,575.31	(\$675.67)	\$80,663.29	3132.18 %	\$78,132.80	\$2,530.49	98.26%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$0.00	\$1,247.43	0.00%			
OBJECT: 1410 Totals:		\$0.00	\$0.00	\$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	\$0.00	\$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	\$288.95	0.00%			
OBJECT: 1590 Totals:		\$0.00	\$0.00	\$288.95	0.00%			
SALES AND SERVICE Totals:		\$0.00	\$0.00	\$288.95	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 3/31/2019

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	\$0.00	\$1,536.38	0.94%			
Total Cash and Revenue		\$472,375.66	\$0.00	\$310,662.04	65.77%		\$310,662.04	65.77%
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	\$327.14	\$3,076.94	0.00%	\$2,653.24	(\$5,730.18)	0.00%
D03-07B6-2501	CO. PERM. LICENSE TAX	\$0.00	\$0.00	\$23,000.00	0.00%	\$0.00	(\$23,000.00)	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	\$327.14	\$26,076.94	31.80%	\$2,653.24	\$53,269.82	35.04%
Total Expenses		\$164,660.00	\$327.14	\$26,076.94	15.84%	\$3,313.24	\$135,269.82	17.85%
Fund: D03 Total		\$307,715.66	(\$327.14)	\$284,585.10	92.48%	\$3,313.24	\$281,271.86	91.41%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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		\$115,454.67		\$115,454.67			\$115,454.67	
Revenue								
GRANT FUNDS VARIOUS								
OBJECT: 1414								
D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	\$4,707.08	0.00%			
OBJECT: 1414 Totals:		\$0.00	\$0.00	\$4,707.08	0.00%			
GRANT FUNDS VARIOUS Totals:		\$0.00	\$0.00	\$4,707.08	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	\$2,930.99	\$10,784.02	33.81%			
OBJECT: 1516 Totals:		\$31,900.00	\$2,930.99	\$10,784.02	33.81%			
OBJECT: 1590								
D04-E100-1590	MISCELLANEOUS	\$0.00	\$68,273.00	\$68,273.00	0.00%			
OBJECT: 1590 Totals:		\$0.00	\$68,273.00	\$68,273.00	0.00%			
SALES AND SERVICE Totals:		\$156,900.00	\$71,203.99	\$79,057.02	50.39%			
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 3/31/2019

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	\$71,203.99	\$83,764.10	53.35%			
Total Cash and Revenue		\$272,454.67	\$71,203.99	\$199,218.77	73.12%		\$199,218.77	73.12%
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	\$68,273.00	\$83,653.88	97.98%	\$5,648.50	(\$3,921.50)	104.59%
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	\$68,273.00	\$83,653.88	66.72%	\$5,648.50	\$36,078.50	71.22%
Total Expenses		\$125,380.88	\$68,273.00	\$83,653.88	66.72%	\$5,648.50	\$36,078.50	71.22%
Fund: D04 Total		\$147,073.79	\$2,930.99	\$115,564.89	78.58%	\$5,648.50	\$109,916.39	74.74%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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								
ASSESSMENTS								
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%			
ASSESSMENTS 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	\$4,168.70	\$44,774.72	29.84%			
OBJECT: 1443 Totals:		\$150,057.30	\$4,168.70	\$44,774.72	29.84%			
INTERGOVERNMENTAL Totals:		\$150,057.30	\$4,168.70	\$44,774.72	29.84%			
SALES AND SERVICE								
OBJECT: 1551								
E01-E100-1551	GEN. WATER SALES	\$1,260,000.00	\$3,669.74	\$284,266.66	22.56%			
OBJECT: 1551 Totals:		\$1,260,000.00	\$3,669.74	\$284,266.66	22.56%			
OBJECT: 1552								
E01-E100-1552	WATER TAP PERMITS	\$6,000.00	\$1,500.00	\$1,500.00	25.00%			
OBJECT: 1552 Totals:		\$6,000.00	\$1,500.00	\$1,500.00	25.00%			
OBJECT: 1553								
E01-E100-1553	MISC. SALES & SERVICE	\$3,000.00	\$159.34	\$3,501.68	116.72%			
OBJECT: 1553 Totals:		\$3,000.00	\$159.34	\$3,501.68	116.72%			
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	\$5,329.08	\$289,268.34	22.79%			
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 3/31/2019

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	\$9,497.78	\$334,043.06	23.52%			
Total Cash and Revenue		\$1,598,072.37	\$9,497.78	\$512,058.13	32.04%		\$512,058.13	32.04%
Expenses								
WATER DEPARTMENT								
E01-05C2-2110	EMPLOYEE PAYROLL	\$160,000.00	\$10,877.55	\$35,027.08	21.89%	\$0.00	\$124,972.92	21.89%
E01-05C2-2111	PART-TIME PAYROLL	\$5,000.00	\$309.96	\$788.45	15.77%	\$0.00	\$4,211.55	15.77%
E01-05C2-2120	P.E.R.S.	\$23,500.00	\$0.00	\$3,447.88	14.67%	\$0.00	\$20,052.12	14.67%
E01-05C2-2122	HEALTH INSURANCE	\$39,000.00	\$2,176.42	\$6,529.27	16.74%	\$6,346.73	\$26,124.00	33.02%
E01-05C2-2124	WORKMANS COMP.	\$5,381.62	\$0.00	\$1,568.95	29.15%	\$2,324.97	\$1,487.70	72.36%
E01-05C2-2126	FEDERAL MEDICARE	\$2,500.00	\$139.21	\$446.03	17.84%	\$0.00	\$2,053.97	17.84%
E01-05C2-2140	UNIFORMS	\$2,161.71	\$85.11	\$374.49	17.32%	\$0.00	\$1,787.22	17.32%
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	\$131.09	\$400.95	40.10%	\$499.05	\$100.00	90.00%
E01-05C2-2320	COMMUNICATION TELEPHONE	\$6,000.00	\$319.53	\$1,140.56	19.01%	\$728.25	\$4,131.19	31.15%
E01-05C2-2321	COMMUNICATION POSTAGE	\$2,000.00	\$0.00	\$322.54	16.13%	\$0.00	\$1,677.46	16.13%
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	\$451.66	\$1,496.67	9.71%	\$5,581.20	\$8,340.82	45.90%
E01-05C2-2346	MUN. ENGINEER	\$15,000.00	\$0.00	\$227.50	1.52%	\$0.00	\$14,772.50	1.52%
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$1,700.00	\$183.50	\$183.50	10.79%	\$0.00	\$1,516.50	10.79%
E01-05C2-2351	WATER SYSTEM MAINT. & REPAI	\$21,468.83	\$0.00	\$2,487.46	11.59%	\$0.00	\$18,981.37	11.59%
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	\$129.99	\$495.41	9.91%	\$0.00	\$4,504.59	9.91%
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	\$0.00	\$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	\$190,254.62	\$190,254.62	24.08%	\$181,459.56	\$418,285.82	47.05%
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$5,095.35	\$2,299.85	\$2,725.70	53.49%	\$0.00	\$2,369.65	53.49%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E01-05C2-2421	FUEL	\$5,000.00	\$332.92	\$1,343.78	26.88%	\$2,473.08	\$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	\$4,168.70	\$44,774.72	29.84%	\$109,451.28	(\$4,168.70)	102.78%
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$39,000.00	\$0.00	\$0.00	0.00%	\$5,867.32	\$33,132.68	15.04%
E01-05C2-2620	INTEREST-DEBT SERVICE	\$20,000.00	\$0.00	\$0.00	0.00%	\$4,441.49	\$15,558.51	22.21%
WATER DEPARTMENT Totals:		\$1,367,083.50	\$211,860.11	\$294,255.56	21.52%	\$319,172.93	\$753,655.01	44.87%
Total Expenses		\$1,367,083.50	\$211,860.11	\$294,255.56	21.52%	\$319,172.93	\$753,655.01	44.87%
Fund: E01 Total		\$230,988.87	(\$202,362.33)	\$217,802.57	94.29%	\$319,172.93	(\$101,370.36)	-43.89%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$2,015.90	\$159,082.86	24.63%			
OBJECT: 1561 Totals:		\$646,000.00	\$2,015.90	\$159,082.86	24.63%			
OBJECT: 1562								
E02-E100-1562	SEWER TAP PERMITS	\$6,000.00	\$1,500.00	\$1,500.00	25.00%			
OBJECT: 1562 Totals:		\$6,000.00	\$1,500.00	\$1,500.00	25.00%			
OBJECT: 1563								
E02-E100-1563	MISC. SALES & SERVICE	\$1,000.00	\$98.40	\$257.57	25.76%			
OBJECT: 1563 Totals:		\$1,000.00	\$98.40	\$257.57	25.76%			
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	\$3,614.30	\$160,840.43	24.63%			
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 3/31/2019

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		\$654,000.00	\$3,614.30	\$160,840.43	24.59%			
Total Cash and Revenue		\$1,079,341.67	\$3,614.30	\$586,182.10	54.31%		\$586,182.10	54.31%

Expenses

SANITARY SEWER DEPT

E02-05C3-2110	EMPLOYEE PAYROLL	\$186,000.00	\$12,781.83	\$41,217.36	22.16%	\$0.00	\$144,782.64	22.16%
E02-05C3-2111	PART-TIME PAYROLL	\$7,000.00	\$371.95	\$946.13	13.52%	\$0.00	\$6,053.87	13.52%
E02-05C3-2120	P.E.R.S.	\$27,500.00	\$0.00	\$4,061.29	14.77%	\$0.00	\$23,438.71	14.77%
E02-05C3-2122	HEALTH INSURANCE	\$42,000.00	\$2,591.10	\$7,773.30	18.51%	\$7,758.70	\$26,468.00	36.98%
E02-05C3-2124	WORKMANS COMP.	\$6,023.95	\$0.00	\$2,022.27	33.57%	\$2,502.07	\$1,499.61	75.11%
E02-05C3-2126	FEDERAL MEDICARE	\$3,000.00	\$163.35	\$524.11	17.47%	\$0.00	\$2,475.89	17.47%
E02-05C3-2140	UNIFORMS	\$2,161.71	\$85.11	\$374.49	17.32%	\$0.00	\$1,787.22	17.32%
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	\$5,472.97	\$16,324.29	23.12%	\$47,651.61	\$6,645.17	90.59%
E02-05C3-2320	COMMUNICATION TELEPHONE	\$4,000.00	\$111.60	\$519.24	12.98%	\$728.24	\$2,752.52	31.19%
E02-05C3-2321	COMMUNICATION POSTAGE	\$2,000.00	\$0.00	\$322.53	16.13%	\$0.00	\$1,677.47	16.13%
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	\$6,649.32	\$10,946.11	23.91%	\$15,808.96	\$19,029.39	58.44%
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	\$304.00	\$663.00	11.05%	\$0.00	\$5,337.00	11.05%
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$40,000.00	\$1,756.17	\$1,933.25	4.83%	\$4,743.09	\$33,323.66	16.69%
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$7,000.00	\$48.00	\$48.00	0.69%	\$0.00	\$6,952.00	0.69%
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$6,000.00	\$129.99	\$495.40	8.26%	\$0.00	\$5,504.60	8.26%
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	\$498.11	\$558.11	3.99%	\$0.00	\$13,441.89	3.99%
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$8,058.28	\$445.19	\$1,007.59	12.50%	\$0.00	\$7,050.69	12.50%
E02-05C3-2421	FUEL	\$5,000.00	\$332.93	\$1,343.79	26.88%	\$2,473.07	\$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 3/31/2019

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%	\$3,558.74	\$104,241.26	3.30%
E02-05C3-2620	INTEREST-DEBT SERVICE	\$3,200.00	\$0.00	\$0.00	0.00%	\$2,693.92	\$506.08	84.19%
SANITARY SEWER DEPT Totals:		\$702,649.47	\$31,741.62	\$91,080.26	12.96%	\$87,918.40	\$523,650.81	25.47%
Total Expenses		\$702,649.47	\$31,741.62	\$91,080.26	12.96%	\$87,918.40	\$523,650.81	25.47%
Fund: E02 Total		\$376,692.20	(\$28,127.32)	\$495,101.84	131.43%	\$87,918.40	\$407,183.44	108.09%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$1,760.04	\$110,136.23	25.73%			
OBJECT: 1514 Totals:		\$428,000.00	\$1,760.04	\$110,136.23	25.73%			
OBJECT: 1590								
E10-E100-1590	MISC. SALES & SERVICE	\$200.00	\$29.20	\$126.90	63.45%			
OBJECT: 1590 Totals:		\$200.00	\$29.20	\$126.90	63.45%			
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	\$1,789.24	\$110,263.13	25.75%			
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	\$1,789.24	\$110,263.13	25.70%			
Total Cash and Revenue		\$582,279.70	\$1,789.24	\$263,542.83	45.26%		\$263,542.83	45.26%
Expenses								
REFUSE DEPARTMENT								
E10-05F2-2110	EMPLOYEE PAYROLL	\$31,000.00	\$2,111.45	\$6,578.83	21.22%	\$0.00	\$24,421.17	21.22%
E10-05F2-2111	PART-TIME PAYROLL	\$1,500.00	\$31.00	\$78.87	5.26%	\$0.00	\$1,421.13	5.26%
E10-05F2-2120	P.E.R.S.	\$4,500.00	\$0.00	\$632.17	14.05%	\$0.00	\$3,867.83	14.05%
E10-05F2-2122	HEALTH INSURANCE	\$6,000.00	\$293.98	\$881.94	14.70%	\$873.06	\$4,245.00	29.25%
E10-05F2-2124	WORKMANS COMP.	\$5,172.27	\$0.00	(\$2,244.83)	-43.40%	\$583.15	\$6,833.95	-32.13%
E10-05F2-2126	FEDERAL MEDICARE	\$500.00	\$27.96	\$86.81	17.36%	\$0.00	\$413.19	17.36%

Detailed Trial Balance
As Of: 1/1/2019 to 3/31/2019

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	\$0.00	\$322.53	21.50%	\$0.00	\$1,177.47	21.50%
E10-05F2-2330	RENT & LEASE	\$25,000.00	\$0.00	\$8,304.33	33.22%	\$16,608.67	\$87.00	99.65%
E10-05F2-2340	PROFESSIONAL SERVICES	\$1,000.00	\$67.26	\$529.37	52.94%	\$0.00	\$470.63	52.94%
E10-05F2-2343	REFUSE & RECYCLING SERVICE	\$365,000.00	\$30,689.80	\$91,617.70	25.10%	\$272,382.30	\$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	\$134.26	\$437.59	10.94%	\$2,062.41	\$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	\$57.32	\$257.15	9.89%	\$2,242.85	\$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	\$33,413.03	\$107,482.46	23.51%	\$294,752.44	\$54,937.37	87.98%
Total Expenses		\$457,172.27	\$33,413.03	\$107,482.46	23.51%	\$294,752.44	\$54,937.37	87.98%
Fund: E10 Total		\$125,107.43	(\$31,623.79)	\$156,060.37	124.74%	\$294,752.44	(\$138,692.07)	-110.86%

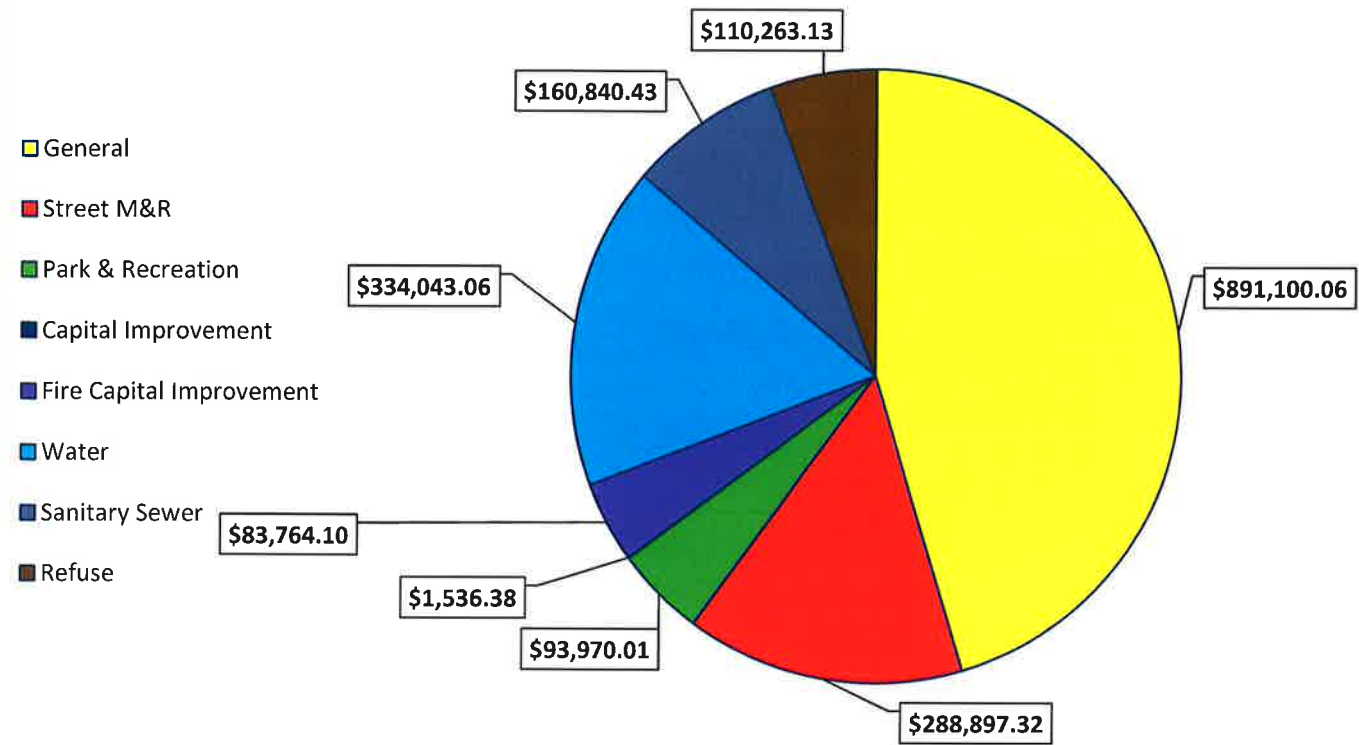
March Budget Comparison

	<u>2018 Y-T-D</u>	<u>2019 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>GENERAL FUND</u>				
Beginning Balance	\$ 2,300,666.96	\$ 2,289,471.44	\$ (11,195.52)	-0.5%
Revenue	\$ 1,031,194.95	\$ 891,100.06	\$ (140,094.89)	-13.6%
Expenses	\$ 1,283,469.97	\$ 1,339,512.04	\$ 56,042.07	4.4%
Unexpended Balance	\$ 2,048,391.94	\$ 1,841,059.46	\$ (207,332.48)	-10.1%
Income Tax	\$ 834,329.68	\$ 670,782.27	\$ (163,547.41)	-8.0%
Motel Tax	\$ 7,773.37	\$ 6,512.55	\$ (1,260.82)	-0.2%
Local Government	\$ 16,366.58	\$ 16,353.04	\$ (13.54)	-0.2%
EMS Billing	\$ 77,693.01	\$ 97,056.80	\$ 19,363.79	118.3%
Electric Permits	\$ 2,009.22	\$ -	\$ (2,009.22)	-2.6%
Building Permits	\$ 3,654.37	\$ -	\$ (3,654.37)	-181.9%
Zoning Permits	\$ 795.00	\$ 635.00	\$ (160.00)	-4.4%
Interest on Investments	\$ 10,219.85	\$ 16,258.13	\$ 6,038.28	759.5%
Real Estate Tax	\$ 54,697.38	\$ 62,572.71	\$ 7,875.33	77.1%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 200,650.37	\$ 161,925.57	\$ (38,724.80)	-19.3%
Revenue	\$ 231,706.43	\$ 288,897.32	\$ 57,190.89	24.7%
Expenses	\$ 164,585.16	\$ 175,753.29	\$ 11,168.13	6.8%
Unexpended Balance	\$ 267,771.64	\$ 275,069.60	\$ 7,297.96	2.7%
MV, Gas, Highway Taxes	\$ 73,052.68	\$ 72,375.27	\$ (677.41)	-0.9%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 65,243.92	\$ 51,705.67	\$ (13,538.25)	-20.8%
Revenue	\$ 59,108.38	\$ 93,970.01	\$ 34,861.63	59.0%
Expenses	\$ 32,594.61	\$ 39,999.62	\$ 7,405.01	22.7%
Unexpended Balance	\$ 91,757.69	\$ 105,676.06	\$ 13,918.37	15.2%
Park Permits	\$ 9,012.50	\$ 12,584.00	\$ 3,571.50	39.6%
<u>CAPITAL IMPROV. FUND</u>				
Beginning Balance	\$ 222,518.79	\$ 309,125.66	\$ 86,606.87	38.9%
Revenue	\$ 7,132.86	\$ 1,536.38	\$ (5,596.48)	-78.5%
Expenses	\$ 6,531.24	\$ 26,076.94	\$ 19,545.70	299.3%
Unexpended Balance	\$ 223,120.41	\$ 284,585.10	\$ 61,464.69	27.5%
Grant Funds	\$ -	\$ 1,247.43	\$ 1,247.43	#DIV/0!
Assessments	\$ 7,132.86	\$ -	\$ (7,132.86)	-100.0%

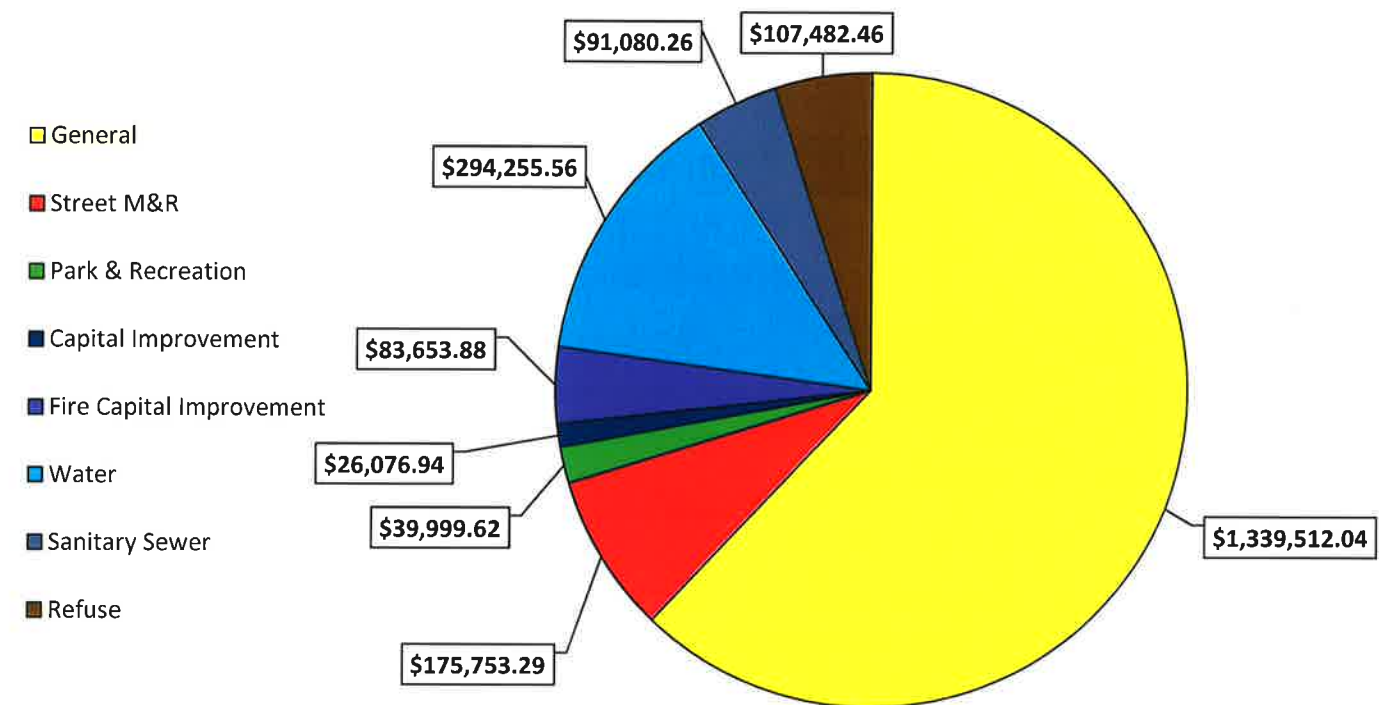
March Budget Comparison

	<u>2018 Y-T-D</u>	<u>2019 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>FIRE CAP. IMPR. FUND</u>				
Beginning Balance	\$ 2,914,143.02	\$ 115,454.67	\$ (2,798,688.35)	-96.0%
Revenue	\$ 133,473.23	\$ 83,764.10	\$ (49,709.13)	-37.2%
Expenses	\$ 1,719,177.12	\$ 83,653.88	\$ (1,635,523.24)	-95.1%
Unexpended Balance	\$ 1,328,439.13	\$ 115,564.89	\$ (1,212,874.24)	-91.3%
EMS Billing	\$ 8,632.53	\$ 10,784.02	\$ 2,151.49	24.9%
Donations	\$ -	\$ -	\$ -	#DIV/0!
<u>WATER FUND</u>				
Beginning Balance	\$ 110,335.71	\$ 178,015.07	\$ 67,679.36	61.3%
Revenue	\$ 249,959.57	\$ 334,043.06	\$ 84,083.49	33.6%
Expenses	\$ 249,957.89	\$ 294,255.56	\$ 44,297.67	17.7%
Unexpended Balance	\$ 110,337.39	\$ 217,802.57	\$ 107,465.18	97.4%
Water Sales	\$ 243,627.94	\$ 284,266.66	\$ 40,638.72	16.7%
Tap Permits	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)	-0.5
<u>SEWER FUND</u>				
Beginning Balance	\$ 372,064.78	\$ 425,341.67	\$ 53,276.89	14.3%
Revenue	\$ 159,940.31	\$ 160,840.43	\$ 900.12	0.6%
Expenses	\$ 120,855.32	\$ 91,080.26	\$ (29,775.06)	-24.6%
Unexpended Balance	\$ 411,149.77	\$ 495,101.84	\$ 83,952.07	20.4%
Sewer Sales	\$ 136,531.30	\$ 159,082.86	\$ 22,551.56	16.5%
Tap Permits	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 144,521.18	\$ 153,279.70	\$ 8,758.52	6.1%
Revenue	\$ 102,212.09	\$ 110,263.13	\$ 8,051.04	7.9%
Expenses	\$ 87,897.29	\$ 107,482.46	\$ 19,585.17	22.3%
Unexpended Balance	\$ 158,835.98	\$ 156,060.37	\$ (2,775.61)	-1.7%
Refuse Sales	\$ 101,904.29	\$ 110,136.23	\$ 8,231.94	8.1%
Sales & Service	\$ 307.80	\$ 126.90	\$ (180.90)	-58.8%

YTD-Fund Revenues - 3/31/2019



YTD-Fund Expenditures - 3/31/2019



City of Brookville **Statement of Cash Position with MTD Totals**

From: 1/1/2019 to 3/31/2019

Funds: A01 to E10

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$2,289,471.44	\$326,936.99	\$891,100.06	\$316,514.20	\$1,339,512.04	\$1,841,059.46	\$710,529.77	\$1,130,529.69
B01	STREET M. & R.	\$161,925.57	\$32,097.43	\$288,897.32	\$49,017.90	\$175,753.29	\$275,069.60	\$107,935.33	\$167,134.27
B04	PARK & RECREATION	\$51,705.67	\$11,695.01	\$93,970.01	\$17,861.32	\$39,999.62	\$105,676.06	\$37,400.06	\$68,276.00
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	\$60.00	\$185.00	\$200.00	\$4,237.77	\$7,427.71	\$0.00	\$7,427.71
C01	BOND RETIREMENT	\$263,921.33	\$518.62	\$111,614.25	\$0.00	\$0.00	\$375,535.58	\$373,800.00	\$1,735.58
C03	NOTE RETIRE- NORTHBROOK	\$2,575.31	\$0.00	\$80,000.00	\$675.67	\$1,912.02	\$80,663.29	\$78,132.80	\$2,530.49
D03	CAPITAL IMPROVEMENT	\$309,125.66	\$0.00	\$1,536.38	\$327.14	\$26,076.94	\$284,585.10	\$3,313.24	\$281,271.86
D04	FIRE CAPITAL IMPROVEMENT	\$115,454.67	\$71,203.99	\$83,764.10	\$68,273.00	\$83,653.88	\$115,564.89	\$5,648.50	\$109,916.39
E01	WATER	\$178,015.07	\$9,497.78	\$334,043.06	\$211,860.11	\$294,255.56	\$217,802.57	\$319,172.93	(\$101,370.36)
E02	SANITARY SEWER	\$425,341.67	\$3,614.30	\$160,840.43	\$31,741.62	\$91,080.26	\$495,101.84	\$87,918.40	\$407,183.44
E10	REFUSE	\$153,279.70	\$1,789.24	\$110,263.13	\$33,413.03	\$107,482.46	\$156,060.37	\$294,752.44	(\$138,692.07)
Grand Total:		\$4,001,563.53	\$457,413.36	\$2,156,213.74	\$729,883.99	\$2,163,963.84	\$3,993,813.43	\$2,018,603.47	\$1,975,209.96

City of Brookville
Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530
As Of: 3/31/2019

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	03/25/2019	\$44,796.06	\$85,500.00	\$40,703.94	
A01-01A1-2122	2019	2019000002-001	01/03/2019	LIFE/AD&D INSURANCE	Open	03/25/2019	\$680.00	\$1,326.00	\$646.00	
A01-01A1-2122	2019	2019000003-001	01/03/2019	DENTAL INSURANCE	Open	03/25/2019	\$2,469.04	\$4,800.00	\$2,330.96	
A01-01A1-2124	2019	2019000033-001	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	\$20,685.98	\$22,739.98	\$2,054.00	
A01-01A1-2140	2019	2019000184-001	03/05/2019	BULLET PROOF VESTS/S	Open	03/05/2019	\$1,442.90	\$1,442.90	\$0.00	
A01-01A1-2310	2019	2019000006-001	01/03/2019	ELECTRIC DISTRIBUTIO	Open	03/11/2019	\$1,857.90	\$2,400.00	\$542.10	
A01-01A1-2310	2019	2019000010-001	01/03/2019	ELECTRIC GENERATION	Open	03/08/2019	\$2,460.76	\$3,100.00	\$639.24	
A01-01A1-2310	2019	2019000030-001	01/03/2019	301 SYCAMORE	Open	03/05/2019	\$512.46	\$900.00	\$387.54	
A01-01A1-2320	2019	2019000022-001	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$2,737.50	\$3,650.00	\$912.50	
A01-01A1-2320	2019	2019000031-001	01/03/2019	CELL/DATA SERVICE	Open	03/08/2019	\$2,324.55	\$3,092.00	\$767.45	
A01-01A1-2323	2019	2019000007-001	01/03/2019	DISPATCHING SERVICE	Open	03/08/2019	\$57,995.17	\$75,000.00	\$17,004.83	
A01-01A1-2325	2019	2019000015-001	01/03/2019	RADIO USER FEES	Open	03/08/2019	\$3,780.00	\$5,040.00	\$1,260.00	
A01-01A1-2330	2019	2019000014-001	01/03/2019	COPIER LEASE	Open	03/08/2019	\$3,795.74	\$5,000.00	\$1,204.26	
A01-01A1-2340	2019	2019000019-001	01/03/2019	JANITORIAL SERVICES	Open	03/08/2019	\$7,200.00	\$8,640.00	\$1,440.00	
A01-01A1-2348	2019	2019000026-001	01/03/2019	PROSECUTOR SERVICE	Open	03/08/2019	\$9,000.00	\$12,000.00	\$3,000.00	
A01-01A1-2351	2019	2019000022-009	01/03/2019	IT SERVICES	Open	02/08/2019	\$2,025.00	\$2,700.00	\$675.00	
A01-01A1-2351	2019	2019000136-001	02/08/2019	IT SERVICES	Open	03/08/2019	\$3,300.00	\$3,960.00	\$660.00	
A01-01A1-2352	2019	2019000182-001	03/01/2019	INSTALL NEW FRONT DO	Open	03/01/2019	\$2,551.00	\$2,551.00	\$0.00	
A01-01A1-2421	2019	2019000025-001	01/03/2019	FUEL	Open	03/22/2019	\$22,137.55	\$28,000.00	\$5,862.45	
POLICE DEPARTMENT Totals:							\$191,751.61	\$271,841.88	\$80,090.27	
FIRE DEPARTMENT										
A01-01B1-2122	2019	2019000001-002	01/03/2019	HEALTH INSURANCE	Open	03/25/2019	\$2,700.69	\$5,400.00	\$2,699.31	
A01-01B1-2122	2019	2019000002-002	01/03/2019	LIFE/AD&D INSURANCE	Open	03/25/2019	\$51.00	\$102.00	\$51.00	
A01-01B1-2122	2019	2019000003-002	01/03/2019	DENTAL INSURANCE	Open	03/25/2019	\$135.72	\$270.00	\$134.28	
A01-01B1-2124	2019	2019000033-002	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	\$13,960.63	\$15,720.44	\$1,759.81	
A01-01B1-2310	2019	2019000006-002	01/03/2019	ELECTRIC DISTRIBUTIO	Open	03/11/2019	\$10,398.49	\$14,000.00	\$3,601.51	

Encumbrance Report by Account As Of: 3/31/2019										
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2310	2019	2019000030-004	01/03/2019	775 E UPR-LEWISBURG	Open	03/05/2019	\$2,646.98	\$7,800.00	\$5,153.02	
A01-01B1-2320	2019	2019000022-002	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$2,737.50	\$3,650.00	\$912.50	
A01-01B1-2320	2019	2019000031-002	01/03/2019	DATA SERVICE	Open	03/08/2019	\$2,895.92	\$3,860.00	\$964.08	
A01-01B1-2323	2019	2019000007-002	01/03/2019	DISPATCHING SERVICE	Open	03/08/2019	\$28,815.75	\$38,000.00	\$9,184.25	
A01-01B1-2325	2019	2019000015-002	01/03/2019	RADIO USER FEES	Open	03/08/2019	\$8,820.00	\$11,760.00	\$2,940.00	
A01-01B1-2330	2019	2019000014-002	01/03/2019	COPIER LEASE	Open	03/08/2019	\$1,518.29	\$2,000.00	\$481.71	
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	02/08/2019	\$750.00	\$1,000.00	\$250.00	
A01-01B1-2340	2019	2019000024-001	01/03/2019	24/7 MONITORING	Open	03/08/2019	\$213.50	\$327.20	\$113.70	
A01-01B1-2347	2019	2019000005-001	01/03/2019	EMS BILLING SERVICES	Open	02/25/2019	\$16,526.90	\$21,500.00	\$4,973.10	
A01-01B1-2347	2019	2019000012-001	01/03/2019	EMS LOCKBOX SERVICE	Open	03/08/2019	\$450.00	\$600.00	\$150.00	
A01-01B1-2350	2019	2019000216-001	03/20/2019	REPAIR LIGHT TOWER	Open	03/20/2019	\$6,768.54	\$6,768.54	\$0.00	
A01-01B1-2351	2019	2019000022-010	01/03/2019	IT SERVICES	Open	02/08/2019	\$2,025.00	\$2,700.00	\$675.00	
A01-01B1-2351	2019	2019000136-002	02/08/2019	IT SERVICES	Open	03/08/2019	\$3,300.00	\$3,960.00	\$660.00	
A01-01B1-2421	2019	2019000025-002	01/03/2019	FUEL	Open	03/22/2019	\$14,027.54	\$18,200.00	\$4,172.46	
FIRE DEPARTMENT Totals:							\$121,037.45	\$162,118.18	\$41,080.73	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2019	2019000001-003	01/03/2019	HEALTH INSURANCE	Open	03/25/2019	\$8,486.47	\$17,000.00	\$8,513.53	
A01-07A2-2122	2019	2019000002-003	01/03/2019	LIFE/AD&D INSURANCE	Open	03/25/2019	\$233.87	\$467.00	\$233.13	
A01-07A2-2122	2019	2019000003-003	01/03/2019	DENTAL INSURANCE	Open	03/25/2019	\$525.54	\$1,050.00	\$524.46	
A01-07A2-2124	2019	2019000033-003	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	\$6,928.66	\$7,616.21	\$687.55	
A01-07A2-2310	2019	2019000006-003	01/03/2019	ELECTRIC DISTRIBUTIO	Open	03/11/2019	\$3,325.92	\$5,400.00	\$2,074.08	
A01-07A2-2310	2019	2019000010-002	01/03/2019	ELECTRIC GENERATION	Open	03/08/2019	\$4,170.49	\$6,500.00	\$2,329.51	
A01-07A2-2310	2019	2019000030-002	01/03/2019	301 SYCAMORE	Open	03/05/2019	\$512.46	\$900.00	\$387.54	
A01-07A2-2310	2019	2019000030-003	01/03/2019	245 SYCAMORE	Open	03/05/2019	\$787.01	\$1,300.00	\$512.99	
A01-07A2-2310	2019	2019000030-005	01/03/2019	20 MULBERRY	Open	03/05/2019	\$608.05	\$1,500.00	\$891.95	
A01-07A2-2320	2019	2019000022-003	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$2,737.50	\$3,650.00	\$912.50	
A01-07A2-2320	2019	2019000031-003	01/03/2019	CELL/IPAD SERVICE	Open	03/08/2019	\$1,387.95	\$1,850.00	\$462.05	
A01-07A2-2330	2019	2019000014-003	01/03/2019	COPIER LEASE	Open	03/08/2019	\$6,073.16	\$8,000.00	\$1,926.84	
A01-07A2-2330	2019	2019000021-001	01/03/2019	POSTAGE MACHINE LEA	Open	03/08/2019	\$1,060.46	\$1,400.00	\$339.54	
A01-07A2-2340	2014	0000049011-001	07/17/2014	IMPLEMENTATION SERVI	Open	03/21/2017	\$6,500.00	\$19,500.00	\$13,000.00	
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	03/25/2019	\$2,367.00	\$7,100.00	\$4,733.00	
A01-07A2-2340	2019	2019000019-002	01/03/2019	JANITORIAL SERVICES	Open	03/08/2019	\$4,800.00	\$5,760.00	\$960.00	
A01-07A2-2340	2019	2019000022-017	01/03/2019	MICROSOFT ESSENTIAL	Open	02/08/2019	\$105.00	\$140.00	\$35.00	
A01-07A2-2340	2019	2019000034-001	01/07/2019	2018 AUDIT SERVICES	Open	03/08/2019	\$2,640.00	\$8,800.00	\$6,160.00	

Encumbrance Report by Account										
As Of: 3/31/2019										
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2019	2019000138-001	02/08/2019	ASSET REPORTING/INSU	Open	02/08/2019	\$1,700.00	\$1,700.00	\$0.00	
A01-07A2-2340	2019	2019000254-002	03/27/2019	SERVER 490-BARRACUD	Open	03/27/2019	\$1,263.54	\$1,263.54	\$0.00	
A01-07A2-2340	2019	2019000254-003	03/27/2019	SERVER 490-BARRACUD	Open	03/27/2019	\$2,873.07	\$2,873.07	\$0.00	
A01-07A2-2341	2019	2019000027-001	01/03/2019	LAW DIRECTOR SERVIC	Open	03/08/2019	\$59,885.00	\$70,000.00	\$10,115.00	
A01-07A2-2342	2019	2019000029-001	01/03/2019	INCOME TAX ADMINISTR	Open	03/25/2019	\$96,095.22	\$128,500.00	\$32,404.78	
A01-07A2-2344	2019	2019000006-009	01/03/2019	ELECTRIC DISTRIBUTIO	Open	03/11/2019	\$1,238.77	\$1,800.00	\$561.23	
A01-07A2-2344	2019	2019000010-007	01/03/2019	ELECTRIC GENERATION	Open	03/08/2019	\$1,038.22	\$1,500.00	\$461.78	
A01-07A2-2344	2019	2019000017-001	01/03/2019	STREET LIGHTING	Open	03/08/2019	\$55,231.85	\$73,500.00	\$18,268.15	
A01-07A2-2351	2019	2019000022-011	01/03/2019	IT SERVICES	Open	02/08/2019	\$2,025.00	\$2,700.00	\$675.00	
A01-07A2-2351	2019	2019000136-003	02/08/2019	IT SERVICES	Open	03/08/2019	\$3,300.00	\$3,960.00	\$660.00	
A01-07A2-2352	2019	2019000146-001	02/22/2019	PLANTERS-MARKET STR	Open	02/22/2019	\$573.00	\$573.00	\$0.00	
A01-07A2-2352	2019	2019000149-003	02/22/2019	ARLINGTON/UPPER LEW	Open	02/22/2019	\$1,095.00	\$1,095.00	\$0.00	
A01-07A2-2391	2019	2019000254-001	03/27/2019	SERVER 490-BARRACUD	Open	03/27/2019	\$1,033.61	\$1,033.61	\$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	
A01-07A2-2421	2019	2019000025-003	01/03/2019	FUEL	Open	03/22/2019	\$1,346.89	\$1,700.00	\$353.11	
A01-07A2-2530	2019	2019000137-001	02/08/2019	REPLACE FRONT ENTRA	Open	02/08/2019	\$5,792.00	\$5,792.00	\$0.00	
GOVN. & ADMIN. DEPT Totals:							\$397,740.71	\$510,923.43	\$113,182.72	
Fund: A01 Total							\$710,529.77	\$944,883.49	\$234,353.72	
Fund: B01		STREET M. & R.								
GARAGE										
B01-06B2-2122	2019	2019000001-004	01/03/2019	HEALTH INSURANCE	Open	03/25/2019	\$3,809.29	\$7,600.00	\$3,790.71	
B01-06B2-2122	2019	2019000002-004	01/03/2019	LIFE/AD&D INSURANCE	Open	03/25/2019	\$51.00	\$102.00	\$51.00	
B01-06B2-2122	2019	2019000003-004	01/03/2019	DENTAL INSURANCE	Open	03/25/2019	\$206.60	\$413.00	\$206.40	
B01-06B2-2124	2019	2019000033-004	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	\$1,227.88	\$1,384.61	\$156.73	
B01-06B2-2310	2019	2019000006-004	01/03/2019	ELECTRIC DISTRIBUTIO	Open	03/11/2019	\$1,287.21	\$1,900.00	\$612.79	
B01-06B2-2310	2019	2019000010-003	01/03/2019	ELECTRIC GENERATION	Open	03/08/2019	\$1,480.40	\$2,300.00	\$819.60	
B01-06B2-2320	2019	2019000022-004	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$547.50	\$730.00	\$182.50	
B01-06B2-2421	2019	2019000217-001	03/21/2019	WHEEL HUB/CALIPER/BE	Open	03/25/2019	\$632.52	\$632.52	\$0.00	
GARAGE Totals:							\$9,242.40	\$15,062.13	\$5,819.73	
STREET DEPARTMENT										
B01-06B3-2122	2019	2019000001-005	01/03/2019	HEALTH INSURANCE	Open	03/25/2019	\$13,220.70	\$26,500.00	\$13,279.30	
B01-06B3-2122	2019	2019000002-005	01/03/2019	LIFE/AD&D INSURANCE	Open	03/25/2019	\$222.64	\$445.00	\$222.36	

Encumbrance Report by Account									
As Of: 3/31/2019									
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount Error
B01-06B3-2122	2019	2019000003-005	01/03/2019	DENTAL INSURANCE	Open	03/25/2019	\$700.34	\$1,400.00	\$699.66
B01-06B3-2124	2019	2019000033-005	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	\$4,488.53	\$6,188.42	\$1,699.89
B01-06B3-2310	2019	2019000006-005	01/03/2019	ELECTRIC DISTRIBUTIO	Open	03/11/2019	\$243.77	\$1,200.00	\$956.23
B01-06B3-2310	2019	2019000010-004	01/03/2019	ELECTRIC GENERATION	Open	03/08/2019	\$336.87	\$800.00	\$463.13
B01-06B3-2310	2019	2019000030-006	01/03/2019	401 ALBERT	Open	03/05/2019	\$668.29	\$1,000.00	\$331.71
B01-06B3-2320	2019	2019000022-005	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$547.50	\$730.00	\$182.50
B01-06B3-2320	2019	2019000031-004	01/03/2019	IPAD SERVICE	Open	03/08/2019	\$180.74	\$241.00	\$60.26
B01-06B3-2340	2019	2019000022-012	01/03/2019	IT SERVICES	Open	02/08/2019	\$506.25	\$675.00	\$168.75
B01-06B3-2340	2019	2019000136-004	02/08/2019	IT SERVICES	Open	03/08/2019	\$825.00	\$990.00	\$165.00
B01-06B3-2340	2019	2019000209-001	03/11/2019	MS4 COMPLIANCE CONT	Open	03/26/2019	\$4,500.00	\$4,500.00	\$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	02/28/2019	\$1,416.60	\$8,500.00	\$7,083.40
B01-06B3-2352	2019	2019000149-002	02/22/2019	CARR/SAKURA RETENTI	Open	02/22/2019	\$795.00	\$795.00	\$0.00
B01-06B3-2420	2019	2019000139-001	02/08/2019	REPLACE ARLINGTON S	Open	02/08/2019	\$1,184.00	\$1,184.00	\$0.00
B01-06B3-2420	2019	2019000215-001	03/18/2019	24-36 W LED LAMPS-MAR	Open	03/18/2019	\$660.70	\$660.70	\$0.00
B01-06B3-2421	2019	2019000025-004	01/03/2019	FUEL	Open	03/22/2019	\$9,821.86	\$14,400.00	\$4,578.14
B01-06B3-2610	2019	2019000059-001	01/10/2019	SIB LOAN	Open	03/28/2019	\$32,371.08	\$32,371.08	\$0.00
B01-06B3-2620	2019	2019000059-002	01/10/2019	SIB LOAN	Open	03/28/2019	\$24,504.54	\$24,504.54	\$0.00
STREET DEPARTMENT Totals:							\$98,692.93	\$138,084.74	\$39,391.81
Fund: B01 Total							\$107,935.33	\$153,146.87	\$45,211.54

Fund: B04 PARK & RECREATION

PARK DEPARTMENT									
B04-03B4-2122	2019	2019000001-006	01/03/2019	HEALTH INSURANCE	Open	03/25/2019	\$3,094.04	\$6,200.00	\$3,105.96
B04-03B4-2122	2019	2019000002-006	01/03/2019	LIFE/AD&D INSURANCE	Open	03/25/2019	\$54.95	\$110.00	\$55.05
B04-03B4-2122	2019	2019000003-006	01/03/2019	DENTAL INSURANCE	Open	03/25/2019	\$168.52	\$337.00	\$168.48
B04-03B4-2124	2019	2019000033-006	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	\$748.78	\$1,277.25	\$528.47
B04-03B4-2310	2019	2019000006-006	01/03/2019	ELECTRIC DISTRIBUTIO	Open	03/11/2019	\$2,408.22	\$3,800.00	\$1,391.78
B04-03B4-2310	2019	2019000010-005	01/03/2019	ELECTRIC GENERATION	Open	03/08/2019	\$1,883.85	\$3,200.00	\$1,316.15
B04-03B4-2310	2019	2019000030-007	01/03/2019	545 E UPR-LEWISBURG	Open	03/05/2019	\$699.06	\$1,400.00	\$700.94
B04-03B4-2320	2019	2019000022-006	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$547.50	\$730.00	\$182.50
B04-03B4-2320	2019	2019000031-005	01/03/2019	IPAD SERVICE	Open	03/08/2019	\$180.75	\$241.00	\$60.25
B04-03B4-2340	2019	2019000018-001	01/03/2019	CARETAKER SERVICES	Open	03/08/2019	\$1,750.00	\$2,100.00	\$350.00
B04-03B4-2350	2019	2019000210-001	03/11/2019	REPLACE OUTSIDE LIGH	Open	03/11/2019	\$1,859.75	\$1,859.75	\$0.00
B04-03B4-2350	2019	2019000217-002	03/21/2019	MISC MOWER BLADES	Open	03/25/2019	\$483.41	\$483.41	\$0.00

Encumbrance Report by Account										
As Of: 3/31/2019										
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2351	2019	2019000022-013	01/03/2019	IT SERVICES	Open	02/08/2019	\$506.25	\$675.00	\$168.75	
B04-03B4-2351	2019	2019000136-005	02/08/2019	IT SERVICES	Open	03/08/2019	\$825.00	\$990.00	\$165.00	
B04-03B4-2352	2019	2019000149-001	02/22/2019	GOLDEN GATE PARK PO	Open	02/22/2019	\$1,095.00	\$1,095.00	\$0.00	
B04-03B4-2352	2019	2019000252-001	03/27/2019	FERTILIZER/WEED CONT	Open	03/27/2019	\$6,930.75	\$6,930.75	\$0.00	
B04-03B4-2352	2019	2019000253-001	03/27/2019	CLEAN & FILL CRACKS A	Open	03/27/2019	\$3,000.00	\$3,000.00	\$0.00	
B04-03B4-2420	2019	2019000185-001	03/05/2019	5 1-YD REAR LOAD CON	Open	03/05/2019	\$2,562.00	\$2,562.00	\$0.00	
B04-03B4-2420	2019	2019000214-001	03/18/2019	MEMORIAL BENCH-DELT	Open	03/18/2019	\$1,335.54	\$1,335.54	\$0.00	
B04-03B4-2421	2019	2019000025-005	01/03/2019	FUEL	Open	03/22/2019	\$488.70	\$700.00	\$211.30	
PARK DEPARTMENT Totals:							\$30,622.07	\$39,026.70	\$8,404.63	
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	
B04-03B5-2340	2019	2019000219-001	03/22/2019	2019 BALL DIAMOND MA	Open	03/22/2019	\$3,400.00	\$3,400.00	\$0.00	
B04-03B5-2392	2019	2019000147-001	02/22/2019	2019 ADULT SOFTBALL-S	Open	02/22/2019	\$2,477.99	\$2,477.99	\$0.00	
BALL DIAMONDS Totals:							\$6,777.99	\$6,777.99	\$0.00	
Fund: B04 Total							\$37,400.06	\$45,804.69	\$8,404.63	
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	

Encumbrance Report by Account

As Of: 3/31/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: C03 NOTE RETIRE-NORTHBROOK										
DEBT SERVICE										
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										
D03-07B6-2500	2019	2019000148-001	02/22/2019	ENGINEERING-200,000 G	Open	03/25/2019	\$2,653.24	\$5,730.18	\$3,076.94	
GRANT FUNDS Totals:							\$2,653.24	\$5,730.18	\$3,076.94	
Fund: D03 Total							\$3,313.24	\$9,419.18	\$6,105.94	
Fund: D04 FIRE CAPITAL IMPROVEMENT										
FIRE CAPITAL IMPROVMENT										
D04-07A5-2520	2019	2019000183-001	03/01/2019	45 PROTECTIVE HOODS	Open	03/01/2019	\$5,648.50	\$5,648.50	\$0.00	
FIRE CAPITAL IMPROVMENT Totals:							\$5,648.50	\$5,648.50	\$0.00	
Fund: D04 Total							\$5,648.50	\$5,648.50	\$0.00	
Fund: E01 WATER										
WATER DEPARTMENT										
E01-05C2-2122	2019	2019000001-007	01/03/2019	HEALTH INSURANCE	Open	03/25/2019	\$5,908.10	\$12,000.00	\$6,091.90	
E01-05C2-2122	2019	2019000002-007	01/03/2019	LIFE/AD&D INSURANCE	Open	03/25/2019	\$107.93	\$215.00	\$107.07	
E01-05C2-2122	2019	2019000003-007	01/03/2019	DENTAL INSURANCE	Open	03/25/2019	\$330.70	\$661.00	\$330.30	
E01-05C2-2124	2019	2019000033-007	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	\$2,324.97	\$3,012.30	\$687.33	
E01-05C2-2310	2019	2019000006-007	01/03/2019	ELECTRIC DISTRIBUTIO	Open	03/11/2019	\$499.05	\$900.00	\$400.95	
E01-05C2-2320	2019	2019000022-007	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$547.50	\$730.00	\$182.50	
E01-05C2-2320	2019	2019000031-006	01/03/2019	IPAD SERVICE	Open	03/08/2019	\$180.75	\$241.00	\$60.25	
E01-05C2-2340	2019	2019000013-001	01/03/2019	LAB FEES	Open	03/08/2019	\$1,896.71	\$2,100.00	\$203.29	
E01-05C2-2340	2019	2019000020-001	01/03/2019	LAB FEES	Open	03/08/2019	\$2,353.24	\$2,500.00	\$146.76	
E01-05C2-2340	2019	2019000022-014	01/03/2019	IT SERVICES	Open	02/08/2019	\$506.25	\$675.00	\$168.75	
E01-05C2-2340	2019	2019000136-006	02/08/2019	IT SERVICES	Open	03/08/2019	\$825.00	\$990.00	\$165.00	

Encumbrance Report by Account

As Of: 3/31/2019

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E01-05C2-2392	2019	2019000218-001	03/22/2019	1ST QTR WATER BILLING	Open	03/22/2019	\$181,459.56	\$181,459.56	\$0.00	
E01-05C2-2421	2019	2019000025-006	01/03/2019	FUEL	Open	03/22/2019	\$2,473.08	\$3,600.00	\$1,126.92	
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	02/21/2019	\$77,986.16	\$862,003.00	\$784,016.84	
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	03/28/2019	\$5,867.32	\$5,867.32	\$0.00	
E01-05C2-2620	2019	2019000059-004	01/10/2019	SIB LOAN	Open	03/28/2019	\$4,441.49	\$4,441.49	\$0.00	
WATER DEPARTMENT Totals:							\$319,172.93	\$1,149,996.67	\$830,823.74	
Fund: E01 Total							\$319,172.93	\$1,149,996.67	\$830,823.74	

Fund: E02 SANITARY SEWER

SANITARY SEWER DEPT

E02-05C3-2122	2019	2019000001-008	01/03/2019	HEALTH INSURANCE	Open	03/25/2019	\$7,242.34	\$14,500.00	\$7,257.66	
E02-05C3-2122	2019	2019000002-008	01/03/2019	LIFE/AD&D INSURANCE	Open	03/25/2019	\$125.54	\$251.00	\$125.46	
E02-05C3-2122	2019	2019000003-008	01/03/2019	DENTAL INSURANCE	Open	03/25/2019	\$390.82	\$781.00	\$390.18	
E02-05C3-2124	2019	2019000033-008	01/04/2019	2018 TRUE-UP/2019 WOR	Open	02/08/2019	\$2,502.07	\$3,500.39	\$998.32	
E02-05C3-2310	2019	2019000006-008	01/03/2019	ELECTRIC DISTRIBUTIO	Open	03/11/2019	\$15,144.74	\$20,500.00	\$5,355.26	
E02-05C3-2310	2019	2019000010-006	01/03/2019	ELECTRIC GENERATION	Open	03/08/2019	\$31,744.98	\$39,500.00	\$7,755.02	
E02-05C3-2310	2019	2019000030-008	01/03/2019	610 S WOLF CREEK	Open	03/05/2019	\$761.89	\$2,700.00	\$1,938.11	
E02-05C3-2320	2019	2019000022-008	01/03/2019	INTERNET SERVICES	Open	02/08/2019	\$547.50	\$730.00	\$182.50	
E02-05C3-2320	2019	2019000031-007	01/03/2019	IPAD SERVICE	Open	03/08/2019	\$180.74	\$241.00	\$60.26	
E02-05C3-2340	2019	2019000020-002	01/03/2019	LAB FEES	Open	03/08/2019	\$14,477.71	\$18,000.00	\$3,522.29	
E02-05C3-2340	2019	2019000022-015	01/03/2019	IT SERVICES	Open	02/08/2019	\$506.25	\$675.00	\$168.75	
E02-05C3-2340	2019	2019000136-007	02/08/2019	IT SERVICES	Open	03/08/2019	\$825.00	\$990.00	\$165.00	
E02-05C3-2351	2019	2019000213-001	03/18/2019	SHAFT BEARING	Open	03/18/2019	\$1,293.09	\$1,293.09	\$0.00	
E02-05C3-2351	2019	2019000255-001	03/28/2019	REBUILD SHAFT	Open	03/28/2019	\$3,450.00	\$3,450.00	\$0.00	
E02-05C3-2421	2019	2019000025-007	01/03/2019	FUEL	Open	03/22/2019	\$2,473.07	\$3,600.00	\$1,126.93	
E02-05C3-2610	2019	2019000059-005	01/10/2019	SIB LOAN	Open	03/28/2019	\$3,558.74	\$3,558.74	\$0.00	
E02-05C3-2620	2019	2019000059-006	01/10/2019	SIB LOAN	Open	03/28/2019	\$2,693.92	\$2,693.92	\$0.00	
SANITARY SEWER DEPT Totals:							\$87,918.40	\$116,964.14	\$29,045.74	

Encumbrance Report by Account											
As Of: 3/31/2019											
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error	
Fund: E02 Total							\$87,918.40	\$116,964.14	\$29,045.74		
Fund: E10		REFUSE									
REFUSE DEPARTMENT											
E10-05F2-2122	2019	2019000001-009	01/03/2019	HEALTH INSURANCE	Open	03/25/2019	\$795.43	\$1,600.00	\$804.57		
E10-05F2-2122	2019	2019000002-009	01/03/2019	LIFE/AD&D INSURANCE	Open	03/25/2019	\$22.07	\$44.00	\$21.93		
E10-05F2-2122	2019	2019000003-009	01/03/2019	DENTAL INSURANCE	Open	03/25/2019	\$55.56	\$111.00	\$55.44		
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	02/25/2019	\$16,608.67	\$24,913.00	\$8,304.33		
E10-05F2-2343	2019	2019000023-001	01/03/2019	REFUSE/RECYCLING SE	Open	03/08/2019	\$272,382.30	\$364,000.00	\$91,617.70		
E10-05F2-2392	2019	2019000016-001	01/03/2019	TIPPING FEES	Open	03/08/2019	\$2,062.41	\$2,500.00	\$437.59		
E10-05F2-2421	2019	2019000025-008	01/03/2019	FUEL	Open	03/22/2019	\$2,242.85	\$2,500.00	\$257.15		
REFUSE DEPARTMENT Totals:							\$294,752.44	\$396,251.15	\$101,498.71		
Fund: E10 Total							\$294,752.44	\$396,251.15	\$101,498.71		
Grand Total:							\$2,018,603.47	\$3,274,047.49	\$1,255,444.02		

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: 3/1/2019 to 3/31/2019
As Of Check Cashed Date: 1/1/1900 to 3/31/2019
Include Voids: No
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								
0000055712	03/05/2019	VV0180	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$3,525.52
0000055713	03/05/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$0.00	\$1,233.54
0000055714	03/05/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$1,387.94
0000055715	03/05/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$102,853.70
0000055716	03/08/2019	AA0561	AMERICAN SAFETY & HEALTH INSTITUT	Check	Outstanding		\$0.00	\$91.35
0000055717	03/08/2019	BB0031	BARCO PRODUCTS COMPANY	Check	Outstanding		\$0.00	\$6,002.51
0000055718	03/08/2019	BB0106	BEAVER, TIMOTHY	Check	Outstanding		\$0.00	\$38.00
0000055719	03/08/2019	BB0110	THE JOHN A BECKER COMPANY	Check	Outstanding		\$0.00	\$583.73
0000055720	03/08/2019	BB0500	BLUEPRINT CYBER ENGINEERING	Check	Outstanding		\$0.00	\$5,885.05
0000055721	03/08/2019	BB0565	BOONE'S POWER EQUIPMENT	Check	Outstanding		\$0.00	\$1,352.41
0000055722	03/08/2019	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		\$0.00	\$1,554.82
0000055723	03/08/2019	BB0613	BROOKVILLE HISTORICAL SOCIETY	Check	Outstanding		\$0.00	\$7,500.00
0000055724	03/08/2019	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		\$0.00	\$902.06
0000055725	03/08/2019	BB0633	BROWN PEST CONTROL CORP	Check	Outstanding		\$0.00	\$232.00
0000055726	03/08/2019	CC0015	CAMPBELL'S ROOFING COMPANY LLC	Check	Outstanding		\$0.00	\$350.00
0000055727	03/08/2019	CC0547	COMPASS MINERALS AMERICA, INC	Check	Outstanding		\$0.00	\$1,945.84
0000055728	03/08/2019	DD0077	DAVE ARBOGAST FORD	Check	Outstanding		\$0.00	\$86.37
0000055729	03/08/2019	DD0178	DAYTON QUALITY STARTER	Check	Outstanding		\$0.00	\$3,571.09
0000055730	03/08/2019	DD0180	DAYTON REG HAZARDOUS MAT RESPO	Check	Outstanding		\$0.00	\$500.00
0000055731	03/08/2019	DD0680	WALTER H. DRANE CO.	Check	Outstanding		\$0.00	\$5,701.80
0000055732	03/08/2019	EE0556	CITY OF ENGLEWOOD	Check	Outstanding		\$0.00	\$7,978.21
0000055733	03/08/2019	FF0290	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$190,254.62
0000055734	03/08/2019	FF0700	FRYMAN - KUCK GEN. CONTR. INC.	Check	Outstanding		\$0.00	\$5,000.00
0000055735	03/08/2019	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Outstanding		\$0.00	\$446.21
0000055736	03/08/2019	II0060	IGS ENERGY	Check	Outstanding		\$0.00	\$4,407.65
0000055737	03/08/2019	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$270.67
0000055738	03/08/2019	JJ0014	JACKS AUTO WASH	Check	Outstanding		\$0.00	\$199.51
0000055739	03/08/2019	LL0034	LAWSON PRODUCTS	Check	Outstanding		\$0.00	\$53.10
0000055740	03/08/2019	LL0035	LCNB NATIONAL BANK	Check	Outstanding		\$0.00	\$100.00
0000055741	03/08/2019	LL0440	LOWES BUSINESS ACCT/SYNCB	Check	Outstanding		\$0.00	\$176.23
0000055742	03/08/2019	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$121.55
0000055743	03/08/2019	MM0030	MAYS-SHEDD SALES CO.	Check	Outstanding		\$0.00	\$56.00
0000055744	03/08/2019	MM0090	MCMAKEN'S IGA	Check	Outstanding		\$0.00	\$220.66
0000055745	03/08/2019	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Outstanding		\$0.00	\$7,279.00
0000055746	03/08/2019	MM0554	MODERN LEASING	Check	Outstanding		\$0.00	\$1,204.27

As Of Check Cashed Date: 1/1/1900 to 3/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000055747	03/08/2019	MM0579	MONTGOMERY COUNTY	Check	Outstanding		\$0.00	\$4,200.00
0000055748	03/08/2019	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Outstanding		\$0.00	\$134.26
0000055749	03/08/2019	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$6,096.13
0000055750	03/08/2019	MM0825	MUSIC, DANNY	Check	Outstanding		\$0.00	\$175.00
0000055751	03/08/2019	MM0826	MUSIC, SHELLY	Check	Outstanding		\$0.00	\$1,200.00
0000055752	03/08/2019	PP0012	PACE ANALYTICAL SERVICES INC	Check	Outstanding		\$0.00	\$1,175.42
0000055753	03/08/2019	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Outstanding		\$0.00	\$339.54
0000055754	03/08/2019	RR0825	RUMPKE	Check	Outstanding		\$0.00	\$31,217.91
0000055755	03/08/2019	SS0149	SECURITY CENTRAL	Check	Outstanding		\$0.00	\$37.90
0000055756	03/08/2019	SS0200	SEIM'S HARDWARE & WELDING LLC	Check	Outstanding		\$0.00	\$42.30
0000055757	03/08/2019	SS0575	SOFTWARE SOLUTIONS INC.	Check	Outstanding		\$0.00	\$18,345.00
0000055758	03/08/2019	SS0805	JEFFREY P. STARTZMAN	Check	Outstanding		\$0.00	\$1,000.00
0000055759	03/08/2019	SS0822	RODNEY L. STEPHAN	Check	Outstanding		\$0.00	\$5,078.00
0000055760	03/08/2019	TT0345	TIGER PLUMBING	Check	Outstanding		\$0.00	\$2,200.00
0000055761	03/08/2019	TT0664	TRACTOR SUPPLY CREDIT PLAN	Check	Outstanding		\$0.00	\$22.98
0000055762	03/08/2019	TT0685	TRIAD TECHNOLOGIES LLC	Check	Outstanding		\$0.00	\$6.90
0000055763	03/08/2019	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$150.00
0000055764	03/08/2019	VV0187	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$811.59
0000055765	03/08/2019	VV0390	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$5,587.51
0000055766	03/08/2019	WW0395	WILSON SHANNON & SNOW INC	Check	Outstanding		\$0.00	\$6,160.00
0000055767	03/11/2019	R99999	WANDA DENLINGER	Check	Outstanding		\$0.00	\$91.00
0000055768	03/11/2019	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$5,133.88
0000055769	03/11/2019	SS0349	SIMON, THOMAS	Check	Outstanding		\$0.00	\$200.00
0000055770	03/20/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		\$0.00	\$1,308.94
0000055771	03/20/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		\$0.00	\$1,428.60
0000055772	03/20/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$105,591.91
0000055773	03/22/2019	SS0745	SUPERFLEET MASTERCARD PROGRAM	Check	Outstanding		\$0.00	\$5,730.57
0000055774	03/25/2019	AA0274	AIRGASS USA, LLC	Check	Outstanding		\$0.00	\$29.86
0000055775	03/25/2019	AA0641	ANTHEM	Check	Outstanding		\$0.00	\$29,476.43
0000055776	03/25/2019	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$510.00
0000055777	03/25/2019	AA0643	ANTHEM DENTAL	Check	Outstanding		\$0.00	\$1,636.32
0000055778	03/25/2019	BB0572	BOUND TREE MEDICAL LLC	Check	Outstanding		\$0.00	\$563.49
0000055779	03/25/2019	BB0839	BUCKEYE METALS & MORE	Check	Outstanding		\$0.00	\$65.00
0000055780	03/25/2019	BB0846	BURKHOLDER, GARY	Check	Outstanding		\$0.00	\$47.00
0000055781	03/25/2019	CC0021	CARROT-TOP INDUSTRIES INC	Check	Outstanding		\$0.00	\$361.16
0000055782	03/25/2019	CC0361	CINTAS	Check	Outstanding		\$0.00	\$882.32
0000055783	03/25/2019	CC0418	CIVICA CMI	Check	Outstanding		\$0.00	\$2,244.86
0000055784	03/25/2019	CC0420	CIVICPLUS	Check	Outstanding		\$0.00	\$8,954.99
0000055785	03/25/2019	CC0545	COMP MANAGEMENT	Check	Outstanding		\$0.00	\$900.00
0000055786	03/25/2019	DD0074	DASH MEDICAL GLOVES	Check	Outstanding		\$0.00	\$205.70
0000055787	03/25/2019	DD0086	DAYTON AREA CHAMBER OF COMMERC	Check	Outstanding		\$0.00	\$830.00
0000055788	03/25/2019	DD0577	DOORS GALORE	Check	Outstanding		\$0.00	\$48.00
0000055789	03/25/2019	FF0210	FERRELLGAS	Check	Outstanding		\$0.00	\$357.68
0000055790	03/25/2019	FF0291	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$181.64
0000055791	03/25/2019	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$694.22
0000055792	03/25/2019	GG0650	GRAINGER	Check	Outstanding		\$0.00	\$351.20

As Of Check Cashed Date: 1/1/1900 to 3/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000055793	03/25/2019	HH0605	HOME DEPOT CREDIT SERVICES	Check	Outstanding		\$0.00	\$49.36
0000055794	03/25/2019	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$82.80
0000055795	03/25/2019	JJ0016	JACKSON-HIRSH INC.	Check	Outstanding		\$0.00	\$49.00
0000055796	03/25/2019	JJ0814	JULIAN & GRUBE, INC	Check	Outstanding		\$0.00	\$2,367.00
0000055797	03/25/2019	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Outstanding		\$0.00	\$150.00
0000055798	03/25/2019	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$165.00
0000055799	03/25/2019	MM0650	MOTION INDUSTRIES INC	Check	Outstanding		\$0.00	\$1,699.94
0000055800	03/25/2019	NN0200	NEW PIG CORPORATION	Check	Outstanding		\$0.00	\$263.53
0000055801	03/25/2019	OO0350	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		\$0.00	\$345.00
0000055802	03/25/2019	PP0565	POGGEMEYER DESIGN GROUP	Check	Outstanding		\$0.00	\$327.14
0000055803	03/25/2019	PP0700	PRO AIR MIDWEST	Check	Outstanding		\$0.00	\$1,340.00
0000055804	03/25/2019	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		\$0.00	\$455.57
0000055805	03/25/2019	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$143.47
0000055806	03/25/2019	SS0841	SUMMIT FIRE APPARATUS & CUSTOM FA	Check	Outstanding		\$0.00	\$7,303.00
0000055807	03/25/2019	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Outstanding		\$0.00	\$1,725.00
0000055808	03/25/2019	SS0920	SWOP4G	Check	Outstanding		\$0.00	\$25.00
0000055809	03/25/2019	TT0100	TERMINAL SUPPLY COMPANY	Check	Outstanding		\$0.00	\$161.34
0000055810	03/25/2019	TT0344	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$459.28
0000055811	03/25/2019	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$100.00
0000055812	03/25/2019	VV0034	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$10,727.33
0000055813	03/25/2019	Z99999	OH SCHOOL RESOURCE OFFICERS ASS	Check	Outstanding		\$0.00	\$38.00
0000055814	03/26/2019	JJ0299	JJ GUN SUPPLY	Check	Outstanding		\$0.00	\$3,966.00
0201800083	03/05/2019	AA0788	AUDITOR, STATE OF OHIO	EFT	Outstanding		\$0.00	\$0.25
0201800084	03/06/2019	II0348	INVOICE CLOUD	EFT	Outstanding		\$0.00	\$201.80
0201800085	03/08/2019	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		\$0.00	\$108.00
0201800086	03/08/2019	OO0366	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Outstanding		\$0.00	\$4,168.70
0201800087	03/20/2019	HH0950	HYLANT	EFT	Outstanding		\$0.00	\$67,372.00
0201800088	03/26/2019	HH0950	HYLANT	EFT	Outstanding		\$0.00	\$2,800.00
0201800089	03/25/2019	HH0950	HYLANT	EFT	Outstanding		\$0.00	\$901.00
0201800090	03/19/2019	RR0215	REIMBURSEMENTS	EFT	Outstanding		\$0.00	\$8,106.92
0201800091	03/28/2019	UU0749	U.S. BANK	EFT	Outstanding		\$0.00	\$675.67
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$731,147.72
Grand Total:							\$0.00	\$731,147.72



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

Chief Douglas Jerome

djerome@brookvillepoliceohio.com



Council Meeting Agenda **April 2, 2019**

Reportable Incidents

1/1/2018 – 3/31/2018 = 123

1/1/2019 – 3/31/2019 = 163

Citations

1/1/2018 – 3/31/2018 = 122

1/1/2019 – 3/31/2019 = 121

Traffic Stops

March 2018 – 183

March 2019 – 190

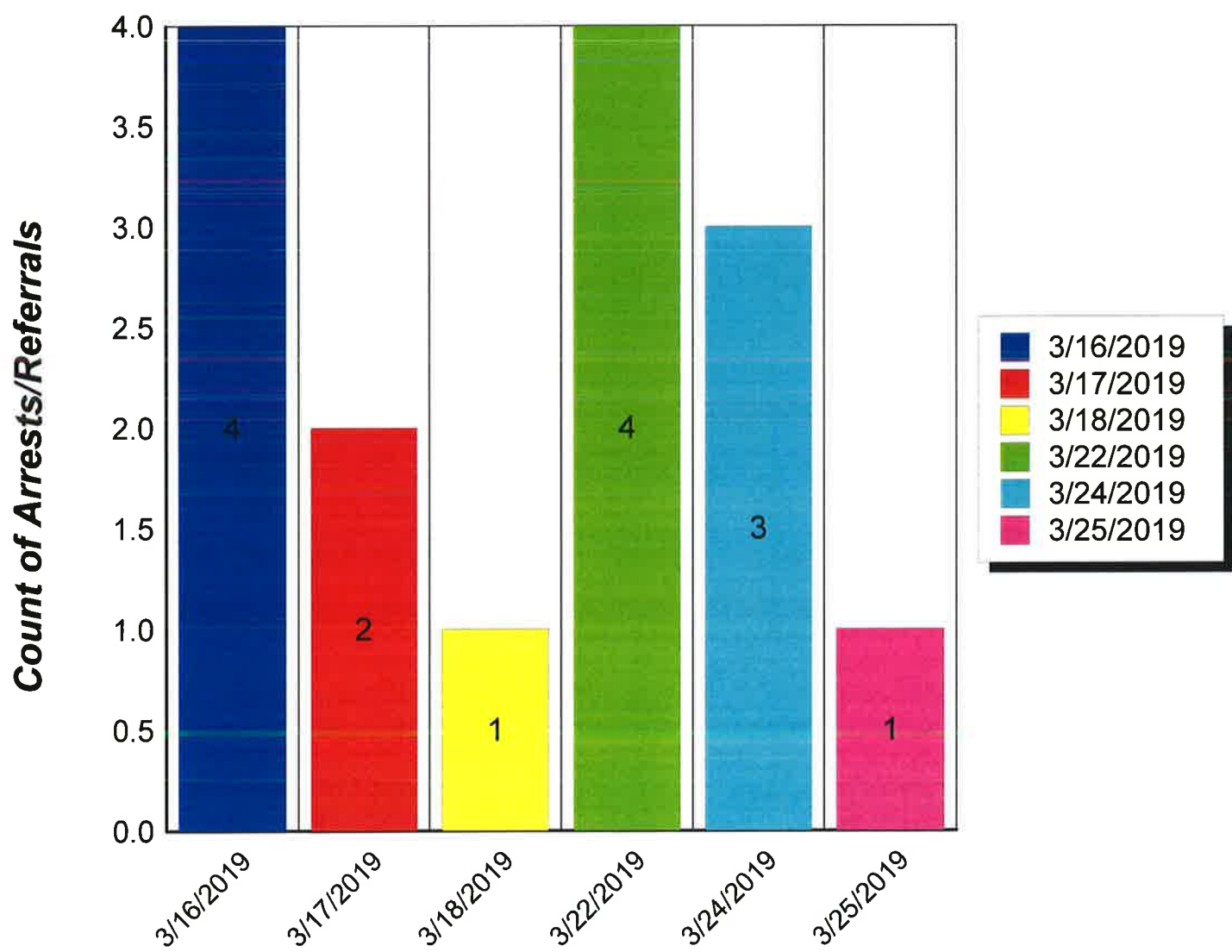
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
March 16, 2019	4
March 17, 2019	2
March 18, 2019	1
March 22, 2019	4
March 24, 2019	3
March 25, 2019	1
Total Selected = 15	

Selection Filter(s): Date Arrested: 3/16/2019, to: 3/31/2019, Exclude Arrests: No, Exclude Referrals: No

Brookville Police Department

Arrest Log by Date

Brookville Police Department

Arrest Log by Date**March 16, 2019**

Suspect's Name:	JOHN W. ROGERS, Junior		Resisted Arrest:	No	
Race:	White	Incident ID:	2019-00129	Advised of Rights:	Yes
Sex:	Male			Informed of Charge:	Yes
DOB:	09/22/1994	Age at Time of Incident:	24	Fingerprinted:	No
Type of Arrest:	MINOR MISDEMEANOR		Palmprinted:	No	
Charge(s):	451016 - FRA SUSPENSION 451322 - EXCESSIVE SMOKE 4510.111 - CHILD SUPPORT SUSPENSION 292511C3 - Drug abuse - marijuana				

Arresting Officers: JDJ01 - JASON JACOBS

Suspect's Name:	ZACHARIAH D. WRIGHT, Senior		Resisted Arrest:	No	
Race:	White	Incident ID:	2019-00131	Advised of Rights:	No
Sex:	Male			Informed of Charge:	No
DOB:	12/07/1985	Age at Time of Incident:	33	Fingerprinted:	No
Type of Arrest:	Taken into custody		Palmprinted:	No	
Charge(s):	35 - WARRANT ARREST				

Arresting Officers: MBM01 - MICHAEL MORGAN

Suspect's Name:	CHARLES A. JONES		Resisted Arrest:	No	
Race:	White	Incident ID:	2019-00132	Advised of Rights:	No
Sex:	Male			Informed of Charge:	Yes
DOB:	05/29/1986	Age at Time of Incident:	32	Fingerprinted:	No
Type of Arrest:	MINOR MISDEMEANOR		Palmprinted:	No	
Charge(s):	292514 - Drug paraphernalia 292511C3 - Drug abuse - marijuana 451322 - EXCESSIVE SMOKE				

Arresting Officers: JDJ01 - JASON JACOBS

Suspect's Name:	SEBASTIAN M. SORG**		Resisted Arrest:	No	
Race:	White	Incident ID:	2019-00133	Advised of Rights:	No
Sex:	Male			Informed of Charge:	Yes
DOB:	07/21/2002	Age at Time of Incident:	16	Fingerprinted:	No
Type of Arrest:	Unofficial Juv Compl		Palmprinted:	No	
Charge(s):	292511C3 - Drug abuse - marijuana 215187 - Juv. tobacco prohibition:				

Arresting Officers: CAI01 - CHERISH ISAACS

Total Number of Arrests: 4

Brookville Police Department

Arrest Log by Date**March 17, 2019**

<i>Suspect's Name:</i>	JESSIE C. SHEFFIELD	<i>Resisted Arrest:</i>	No
<i>Race:</i>	Black/African	<i>Incident ID:</i>	2019-00134
<i>Sex:</i>	Male	<i>Advised of Rights:</i>	No
<i>DOB:</i>	12/21/1990	<i>Age at Time of Incident:</i>	28
<i>Type of Arrest:</i>	Taken into custody	<i>Informed of Charge:</i>	No
		<i>Fingerprinted:</i>	No
		<i>Palmprinted:</i>	No
<i>Charge(s):</i>	35 - WARRANT ARREST		

Arresting Officers: TJB01 - Timothy Beaver

<i>Suspect's Name:</i>	CODY T. MCADAMS	<i>Resisted Arrest:</i>	No
<i>Race:</i>	Black/African	<i>Incident ID:</i>	2019-00138
<i>Sex:</i>	Male	<i>Advised of Rights:</i>	No
<i>DOB:</i>	10/03/1993	<i>Age at Time of Incident:</i>	25
<i>Type of Arrest:</i>	MINOR MISDEMEANOR	<i>Informed of Charge:</i>	Yes
		<i>Fingerprinted:</i>	No
		<i>Palmprinted:</i>	No
<i>Charge(s):</i>	292511C3 - Drug abuse - marijuana 451322 - EXCESSIVE SMOKE		

Arresting Officers: JDJ01 - JASON JACOBS

Total Number of Arrests: 2

March 18, 2019

<i>Suspect's Name:</i>	RENATA R. ANDERSON	<i>Resisted Arrest:</i>	No
<i>Race:</i>	Black/African	<i>Incident ID:</i>	2019-00142
<i>Sex:</i>	Female	<i>Advised of Rights:</i>	No
<i>DOB:</i>	08/22/1980	<i>Age at Time of Incident:</i>	38
<i>Type of Arrest:</i>	Taken into custody	<i>Informed of Charge:</i>	No
		<i>Fingerprinted:</i>	No
		<i>Palmprinted:</i>	No
<i>Charge(s):</i>	35 - WARRANT ARREST		

Arresting Officers: WAK01 - WESLEY KILBY

Total Number of Arrests: 1

March 22, 2019

<i>Suspect's Name:</i>	JAY W. STIDHAM	<i>Resisted Arrest:</i>	No
<i>Race:</i>	White	<i>Incident ID:</i>	2019-00114
<i>Sex:</i>	Male	<i>Advised of Rights:</i>	Yes
<i>DOB:</i>	04/16/1963	<i>Age at Time of Incident:</i>	55
<i>Type of Arrest:</i>	Taken into custody	<i>Informed of Charge:</i>	Yes
		<i>Fingerprinted:</i>	No
		<i>Palmprinted:</i>	No
<i>Charge(s):</i>	292503 - Aggravated trafficking		

Arresting Officers: MEM01 - MARK MILLER

Brookville Police Department

Arrest Log by Date

Suspect's Name:	BRYAN L. KING	Resisted Arrest:	No
Race:	White	Incident ID:	2019-00152
Sex:	Male	Advised of Rights:	No
DOB:	12/24/1987	Informed of Charge:	Yes
Age at Time of Incident:	31	Fingerprinted:	No
Type of Arrest:	MINOR MISDEMEANOR	Palmprinted:	No
Charge(s):	430162B4 - Open container liquor - operator or passenger of v		

Arresting Officers: JDJ01 - JASON JACOBS

Suspect's Name:	DAVID E. CAVENDER	Resisted Arrest:	No
Race:	White	Incident ID:	2019-00154
Sex:	Male	Advised of Rights:	No
DOB:	12/22/1982	Informed of Charge:	Yes
Age at Time of Incident:	36	Fingerprinted:	No
Type of Arrest:	Summoned/cited	Palmprinted:	No
Charge(s):	292514C1 - Illegal use or possession of drug paraphernalia 33114 - SIGNAL BEFORE CHANGING COURSE		

Arresting Officers: TJB01 - Timothy Beaver

Suspect's Name:	OMAR D. HILL	Resisted Arrest:	No
Race:	Black/African	Incident ID:	2019-00162
Sex:	Male	Advised of Rights:	Yes
DOB:	02/16/1986	Informed of Charge:	Yes
Age at Time of Incident:	33	Fingerprinted:	No
Type of Arrest:	Warrant Issued	Palmprinted:	No
Charge(s):	35 - WARRANT ARREST		

Arresting Officers: WLB01 - WHITTNEY BRYSON

Total Number of Arrests: 4

March 24, 2019

Suspect's Name:	STEPHANIE E. CLINE	Resisted Arrest:	No
Race:	White	Incident ID:	2019-00157
Sex:	Female	Advised of Rights:	No
DOB:	08/22/1987	Informed of Charge:	No
Age at Time of Incident:	31	Fingerprinted:	No
Type of Arrest:	Taken into custody	Palmprinted:	No
Charge(s):	35 - WARRANT ARREST		

Arresting Officers: TJB01 - Timothy Beaver

Brookville Police Department

Arrest Log by Date

Suspect's Name:	TRACY A. FOWLER	Resisted Arrest:	No
Race:	White	Incident ID:	2019-00159
Sex:	Female	Advised of Rights:	No
DOB:	10/17/1982	Informed of Charge:	Yes
Age at Time of Incident:	36	Fingerprinted:	No
Type of Arrest:	COMPLAINT SIGNED	Palmprinted:	No
Charge(s):	451138A - IMPROPER BACKING 430162B4 - Open container liquor - operator or passenger of v		

Arresting Officers: JDJ01 - JASON JACOBS
JDJ01 - JASON JACOBS

Suspect's Name:	JOSHUA W. HOLBROOK**	Resisted Arrest:	No
Race:	White	Incident ID:	2019-00159
Sex:	Male	Advised of Rights:	No
DOB:	05/08/1980	Informed of Charge:	Yes
Age at Time of Incident:	38	Fingerprinted:	No
Type of Arrest:	MINOR MISDEMEANOR	Palmprinted:	No
Charge(s):	430162B4 - Open container liquor - operator or passenger of v		

Arresting Officers: CAI01 - CHERISH ISAACS
CAI01 - CHERISH ISAACS

Total Number of Arrests: 3

March 25, 2019

Suspect's Name:	MICHAEL J. GEORGE	Resisted Arrest:	No
Race:	White	Incident ID:	2019-00156
Sex:	Male	Advised of Rights:	No
DOB:	11/06/1983	Informed of Charge:	Yes
Age at Time of Incident:	35	Fingerprinted:	No
Type of Arrest:	Taken into custody	Palmprinted:	No
Charge(s):	35 - WARRANT ARREST 4509101 - OPERATION WITHOUT PROOF OF FINANCIAL RESPONSIBILITY 454908 - FICTICIOUS PLATES		

Arresting Officers: WLB01 - WHITTNEY BRYSON

Total Number of Arrests: 1

Total Selected = 15

Selection Filter(s): Date Arrested: 3/16/2019, to: 3/31/2019, Exclude Arrests: No, Exclude Referrals: No

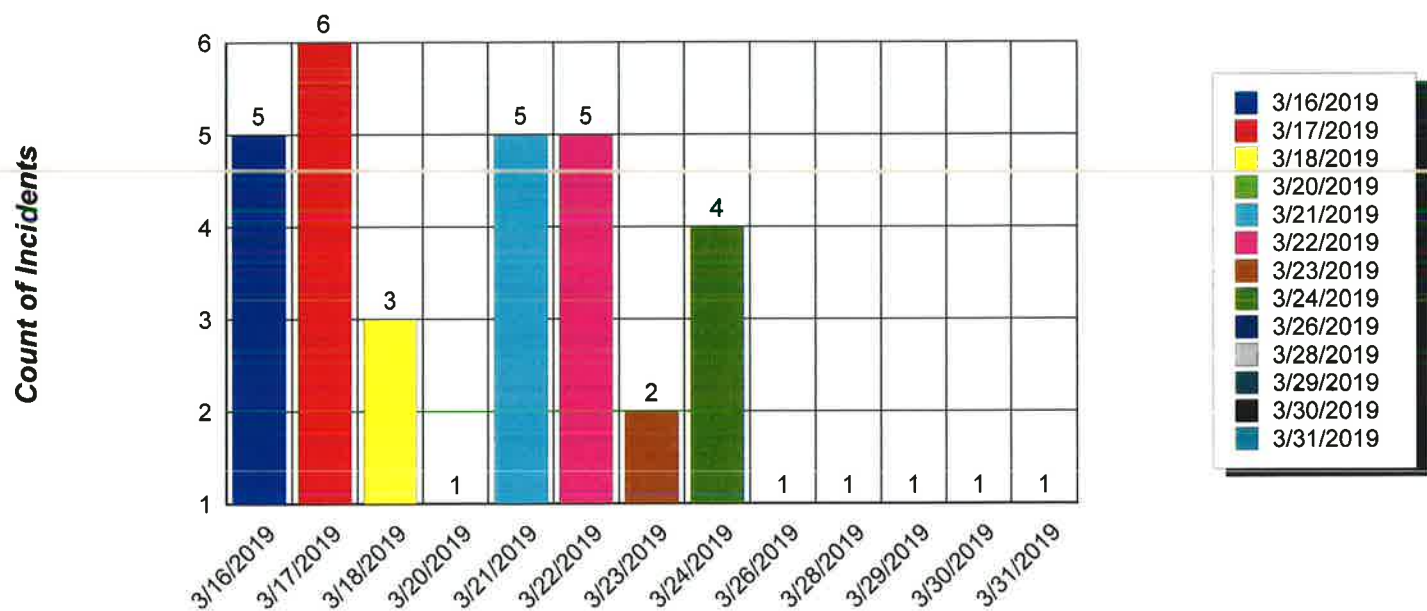
Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
03/16/2019	Saturday	5
03/17/2019	Sunday	6
03/18/2019	Monday	3
03/20/2019	Wednesday	1
03/21/2019	Thursday	5
03/22/2019	Friday	5
03/23/2019	Saturday	2
03/24/2019	Sunday	4
03/26/2019	Tuesday	1
03/28/2019	Thursday	1
03/29/2019	Friday	1
03/30/2019	Saturday	1
03/31/2019	Sunday	1
Total Selected = 36		

Selection Filter(s): Date Reported: 3/16/2019, to: 3/31/2019

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
March 16, 2019					
2019-00129	770 ARLINGTON RD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	03/16/2019	03/16/2019	ARREST
Offenses UCR Offense Description 4 N/A 451016 - FRA SUSPENSION N/A 451322 - EXCESSIVE SMOKE N/A 4510.111 - CHILD SUPPORT SUSPENSION 01 292511C3 - Drug abuse - marijuana					
2019-00130	ARLINGTON @ I-70 EB RAMP BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	03/16/2019	03/16/2019	EXCEPTIONALLY CLEARED
2019-00131	545 E. UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	03/16/2019	03/16/2019	ARREST
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
2019-00132	RONA @ ADRIAN BROOKVILLE PD	SIGNAL 18- DRUG ABUSE	03/16/2019	03/16/2019	ARREST
Offenses UCR Offense Description 3 02 292514 - Drug paraphernalia 01 292511C3 - Drug abuse - marijuana N/A 451322 - EXCESSIVE SMOKE					
2019-00133	WESTBROOK@S ORCHARD BROOKVILLE PD	SIGNAL 46 - MISSING JUVENILE	03/16/2019	03/16/2019	ARREST
Offenses UCR Offense Description 3 N/A 33119 - REQUIREMENTS AT STOP SIGNS 01 292511C3 - Drug abuse - marijuana N/A 215187 - Juv. tobacco prohibition:					
Total Incidents Reported for Date: 5					

March 17, 2019

2019-00134	7355 SALEM AVE CLAYTON, OH BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	03/17/2019	03/19/2019	ARREST
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
2019-00135	209 MOUND STREET	SIGNAL 46 - MISSING JUVENILE	03/17/2019	03/17/2019	

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
March 17, 2019					
	BROOKVILLE PD				EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2019-00136	440 ALBERT BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/17/2019	03/17/2019	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2019-00137	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	03/17/2019	03/17/2019	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2019-00138	510 UPPER LEWISBURG SALEM RD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	03/17/2019	03/17/2019	ARREST
Offenses UCR Offense Description 2 01 292511C3 - Drug abuse - marijuana N/A 451322 - EXCESSIVE SMOKE					
2019-00139	ARLINGTON @ IR70 BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	03/17/2019	03/17/2019	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 451012 - DRIVING WITHOUT VALID LICENSE					
Total Incidents Reported for Date: 6					

March 18, 2019

2019-00140	926 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/18/2019	03/18/2019	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2019-00141	126 WALL ST BROOKVILLE PD	SIGNAL 31 - ATTEMPT SUICIDE	03/18/2019		OPEN CASE
Offenses UCR Offense Description 1 N/A 31 - ATTEMPTED SUICIDE					
2019-00142	1 COLLECTIVE WAY	SIGNAL 35 - WARRANT ARREST	03/18/2019	03/18/2019	

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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March 18, 2019

BROOKVILLE PD

ARREST

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

Total Incidents Reported for Date: 3

March 20, 2019

2019-00143 INTERSTATE 70 @ MM 15 SIGNAL 26A - ASSIST ANOTHER AGENCY 03/20/2019 03/20/2019
 BROOKVILLE PD EXCEPTIONALLY CLEARED

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

Total Incidents Reported for Date: 1

March 21, 2019

2019-00144 301 ESTATES LN SIGNAL 20 - DOMESTIC VIOLENCE 03/21/2019 03/21/2019
 BROOKVILLE PD UNFOUNDED

Offenses UCR Offense Description
 1 02 291925 - Domestic violence

2019-00145 2 BLUE PRIDE DRIVE SIGNAL 26O - CRIMINAL TRESPASS WARNING 03/21/2019 03/21/2019
 BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

2019-00146 WB 70 EXIT RAMP @ SIGNAL 53A - PROPERTY DAMAGE CRASH 03/21/2019
 ARLINGTON BROOKVILLE PD OPEN CASE

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

2019-00147 ARLINGTON@WOLF CREEK SIGNAL 53A - PROPERTY DAMAGE CRASH 03/21/2019 03/21/2019
 ST BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
 1 N/A 451133A - LANES AND LINES

2019-00148 100 PARKVIEW DR NORTH SIGNAL 55 - TRAFFIC VIOLATION 03/21/2019 03/21/2019
 BROOKVILLE PD EXCEPTIONALLY CLEARED

Brookville Police Department

Incident Log by Date Reported

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

Offenses UCR Offense Description
 2 N/A 451326 - SAFETY GLASS REQUIRED
 N/A 4510.111 - CHILD SUPPORT SUSPENSION

Total Incidents Reported for Date: 5

March 22, 2019

2019-00149	ARLINGTON RD@I-70E RAMP BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/22/2019	03/22/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

2019-00150	20 RIDGE RD APT #13 BROOKVILLE PD	SIGNAL 26M - MISSING ADULT	03/21/2019	03/22/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 N/A 26M - MISSING ADULT/JUVENILE

2019-00151	RONA @ CORONADO BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/22/2019	03/22/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

2019-00152	S. WOLF CREEK @ WESTBROOK BROOKVILLE PD	SIGNAL 22 - OPEN CONTAINER	03/22/2019	03/22/2019	ARREST
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Offenses UCR Offense Description
 1 02 430162B4 - Open container liquor - operator or passenger of v

2019-00153	ARLINGTON AT TRIGGS BROOKVILLE PD	SIGNAL 53HR - HIT & RUN CRASH	03/22/2019		OPEN CASE
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Offenses UCR Offense Description
 1 N/A 53H&R - HIT & RUN CRASH

Total Incidents Reported for Date: 5

March 23, 2019

2019-00154	BRUNS @ MEADOW GLEN BROOKVILLE PD	SIGNAL 18 - DRUG PARAPHERNALIA	03/23/2019	03/23/2019	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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March 23, 2019

Offenses UCR Offense Description
 2 02 292514C1 - Illegal use or possession of drug paraphernalia
 N/A 33114 - SIGNAL BEFORE CHANGING COURSE

2019-00155	301 Estate Ln. Brookville, OH 45309 BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	03/23/2019	03/23/2019	UNFOUNDED
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Offenses UCR Offense Description
 1 02 291925 - Domestic violence

Total Incidents Reported for Date: 2

March 24, 2019

2019-00158	124 SOUTH CLAY ST. BROOKVILLE PD	SIGNAL 30 - SUICIDE	03/24/2019	03/24/2019	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 N/A 30 - SUICIDE

2019-00156	UPPERLEWISBURG SALEM@HUNTERS RUN BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	03/24/2019	03/24/2019	ARREST
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Offenses UCR Offense Description
 3 N/A 35 - WARRANT ARREST
 N/A 4509101 - OPERATION WITHOUT PROOF OF FINANCIAL RESPONSIBILITY
 N/A 454908 - FICTICIOUS PLATES

2019-00157	242 FOOTHILL DR BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	03/24/2019	03/24/2019	ARREST
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Offenses UCR Offense Description
 1 N/A 35 - WARRANT ARREST

2019-00159	300 CROSSWELL AVE BROOKVILLE PD	SIGNAL 22 - OPEN CONTAINER	03/24/2019	03/24/2019	ARREST
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Offenses UCR Offense Description
 3 03 451138A - IMPROPER BACKING
 02 430162B4 - Open container liquor - operator or passenger of v
 02 430162B4 - Open container liquor - operator or passenger of v

Total Incidents Reported for Date: 4

Brookville Police Department

Incident Log by Date Reported

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

2019-00160	206 MARKET STREET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/26/2019		EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description

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

March 28, 2019

2019-00161	25 W. WESTBROOK RD BROOKVILLE PD	SIGNAL 53B - INJURY CRASH	03/28/2019		OPEN CASE
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Offenses UCR Offense Description

2	N/A	4511202 - REASONABLE CONTROL
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Total Incidents Reported for Date: 1

March 29, 2019

2019-00162	ARLINGTON RD@ N. WOLF CREEK BROOKVILLE PD	SIGNAL 35- WARRANT ARREST	03/29/2019		OPEN CASE
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Offenses UCR Offense Description

4	N/A	451016 - FRA SUSPENSION
	N/A	451127 - IMPROPER PASSING
	N/A	451021 - FAILURE TO REINSTATE
	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 1

March 30, 2019

2019-00163	38 JEFFERSON ST BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/30/2019		OPEN CASE
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Offenses UCR Offense Description

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

March 31, 2019

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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March 31, 2019

2019-00164	ARLINGTON @ MOUND BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	03/31/2019		OPEN CASE
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Offenses	UCR	Offense Description
7	N/A	450321 - FAILURE TO DISPLAY REGISTRATION
	01	292511C3 - Drug abuse - marijuana
	01	292511C3 - Drug abuse - marijuana
	02	292514C - Drug paraphernalia
	02	292514C - Drug paraphernalia
	N/A	35 - WARRANT ARREST
	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 1

Total Selected = 36

Selection Filter(s): Date Reported: 3/16/2019, to: 3/31/2019



Public Health - Dayton & Montgomery County
Summary of EpiCenter Anomaly (Drugs) – March 30, 2019

One EpiCenter anomaly was detected in the category Drugs (traumatic injury). This anomaly was by **facility location** and occurred at 7:00 pm on March 30, 2019.

Visits to emergency rooms in Montgomery County exceeded the predicted value between 6:00 pm on March 29, 2019 and 6:00 pm on March 30, 2019.

There were 17 visits to emergency rooms, which exceeded the predicted value of 7.02 visits and the threshold value of 16.73 visits.

17 total drug related visits

- Age range – 20 to 56 years; average age of 36.0 years
- 7 males and 10 females
- 11 visit descriptions specifically reference an OD or overdose
- 4 visit descriptions specifically reference drug abuse/withdrawal
- 2 visit descriptions specifically reference self-harm

11 overdose visits (of 17 total visits)

- Age range – 20 to 56 years; average age of 38.0 years
- 6 males and 5 females
- 2 visit descriptions referenced the use of heroin
- 9 visit descriptions did not reference the use of specific drugs

ICD Diagnosis Codes— 15 known, 2 not yet listed at time of this report

- 7 specified an accidental/unintentional overdose
 - 4 were related to unspecified narcotics
 - 2 were related to heroin
 - 1 was related to unspecified drugs
- 6 were related to drug abuse
- 2 were related to self-harm
- 2 visits did not have an ICD-10 code listed at the time of this report

Visits by Zip Code and City of Residence

Zip Code	City	Count
45335	Jamestown (Greene County)	1
45385	Xenia (Greene County)	2
45403	Dayton	3
45404	Dayton	1
45405	Dayton	1
45406	Dayton	2
45409	Kettering	1
45417	Dayton/Jefferson Township/Drexel	1
45420	Dayton/Kettering	1
45429	Dayton	1
45431	Beavercreek (Greene County)	1
45458	Centerville	1
45506	Springfield (Clark County)	1

Visits by Facility

Facility	Number of Visits
Good Samaritan North Health Center	2
Grandview Medical Center	4
Huber Health Center Urgent Care	1
Kettering Medical Center	1
Miami Valley Hospital	7
Southview Medical Center	1
Sycamore Medical Center	1

Public Health - Dayton & Montgomery County continues to communicate with Montgomery County Emergency Management, Hospitals, Law Enforcement, Fire/EMS and other partners concerning the recent surge in overdose-related emergency room visits. This information is shared with all members of the Community Overdose Action Team (COAT).

Additional actions include:

1. Working directly with Dayton Police Department, Dayton Fire/EMS, and the Regional Dispatch Center to determine the location of overdoses,
2. Contacting the Montgomery County Coroner's Office to assess if there has been a corresponding increase in overdose deaths, and
3. Contacting the Ohio Department of Health for additional resources if deemed necessary.

Report Completed by:

Public Health - Dayton & Montgomery County, Epidemiology Section, 3/30/2019



Agenda Item

COUNCIL MEETING DATE: April 2, 2019

TYPE OF AGENDA ITEM: Ordinance

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Second reading of proposed Ordinance 2019-03 entitled, "An Ordinance levying assessments for the cutting and removal of weeds, vines, grass and/or other vegetation during the year 2018 for certain properties in the City of Brookville, Ohio."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Exhibit A, 2019-03
2. Ord. 2019-03

Exhibit A

<u>Name</u>	<u>Address</u>	<u>City, State</u>	<u>Parcel ID</u>	<u>Cost</u>	<u>Administrative Fee</u>	<u>Total w/Admn. Fee.</u>	<u>Cty. Fee</u>	<u>Total Cost</u>
Vicki L. Busche	28 E. McKinley Street	Brookville, Ohio	C05 00204 0005	\$ 900.00	\$ 18.00	\$ 918.00	\$ 45.90	\$ 963.90
Contemporary Cabinets, Inc.	125 Carr Drive	Brookville, Ohio	C05 00411 0004	\$ 1,100.00	\$ 22.00	\$ 1,122.00	\$ 56.10	\$ 1,178.10
Contemporary Cabinets, Inc.	Corner Church & N. Orchard	Brookville, Ohio	C05 00213 0038	\$ 900.00	\$ 18.00	\$ 918.00	\$ 45.90	\$ 963.90
David P & Teresa L Wells	214 Hay Avenue	Brookville, Ohio	C05 00203 0040	\$ 200.00	\$ 4.00	\$ 204.00	\$ 10.20	\$ 214.20
David P Wells Et Al 3	16 Walnut Street	Brookville, Ohio	C05 00201 0048	\$ 300.00	\$ 6.00	\$ 306.00	\$ 15.30	\$ 321.30
Thomas Trost & Carly Ross	7 Vienna Court	Brookville, Ohio	C05 00301 0011	\$ 200.00	\$ 4.00	\$ 204.00	\$ 10.20	\$ 214.20
John E. Hurley	692 Vine Street	Brookville, Ohio	C05 00101 0045	\$ 1,000.00	\$ 20.00	\$ 1,020.00	\$ 51.00	\$ 1,071.00
Frank L. Huff	745 Albert Road	Brookville, Ohio	C05 00111 0029	\$ 300.00	\$ 6.00	\$ 306.00	\$ 15.30	\$ 321.30
Michael A. Gassaway	15 Western Avenue	Brookville, Ohio	C05 00208 0018	\$ 300.00	\$ 6.00	\$ 306.00	\$ 15.30	\$ 321.30
Michael Gassaway	5 S. Wolf Creek Street	Brookville, Ohio	C05 00208 0050	\$ 200.00	\$ 4.00	\$ 204.00	\$ 10.20	\$ 214.20
Brian L. Whitmire	572 W. Westbrook	Brookville, Ohio	C05 00215 0011	\$ 1,800.00	\$ 36.00	\$ 1,836.00	\$ 91.80	\$ 1,927.80
Jeremy A. Whitford	141 Ankara Avenue	Brookville, Ohio	C05 00317 0047	\$ 1,100.00	\$ 22.00	\$ 1,122.00	\$ 56.10	\$ 1,178.10
TOTALS				\$ 8,300.00	\$ 166.00	\$ 8,466.00	\$ 423.30	\$ 8,889.30

RECORD OF ORDINANCES

2019-03

Passed _____, 20____

AN ORDINANCE LEVYING ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR OTHER VEGETATION DURING THE YEAR 2018 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, pursuant to Section 503.03 of the Code of Ordinances of the City of Brookville, Ohio, the City may assess the cost of cutting and removal of weeds, vines, grass or other vegetation, plus a two percent (2%) administrative fee; and

WHEREAS, under Section 503.04 of the Code of Ordinances, the Director of Finance has given notice of such assessment to the owner of the lot or land from which the weeds, vines, grass and/or other vegetation was removed, either in person or sent by regular United States Mail, postage prepaid; and

WHEREAS, the assessments remain unpaid more than thirty (30) days after the notice of assessment was sent to the owner by the Director of Finance; and

WHEREAS, under Section 503.04, the Director of Finance, after approval by Council, may certify unpaid assessments to the County Auditor to be placed on the tax duplicate and collected as other taxes are collected.

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

SECTION I: The Council hereby approves and authorizes the Director of Finance to certify to the County Auditor the unpaid assessments for the cutting and removal of such weeds, vines, grass and/or other vegetation during the year 2018 for said assessments being set forth in Exhibit A attached hereto and incorporated herein by reference.

SECTION II: The Director of Finance shall certify to the County Auditor the unpaid assessments within thirty (30) days after passage of this Ordinance.

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

PASSED this _____ day of _____ 2019.

Meghan Wheeler, Clerk

David E. Seagraves, Mayor

RECORD OF ORDINANCES

Ordinance No. **2019-03** Passed _____, 20____

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2019-03 passed by the Council of the City of Brookville, Ohio, 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 Ordinance No. 2019-03 as posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2019 to the _____ day of _____ 2019, both days inclusive.

Meghan Wheeler, Clerk



Agenda Item

COUNCIL MEETING DATE: April 2, 2019

TYPE OF AGENDA ITEM: Ordinance

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Second reading of proposed Ordinance No. 2019-02 entitled, "An Ordinance establishing a Storm Water Management Utility in the City of Brookville, Ohio."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Ord 19-02 Stormwater management

AN ORDINANCE ESTABLISHING A STORMWATER MANAGEMENT UTILITY IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, the City of Brookville is required by law to manage the stormwater system which provides for the collection, treatment, storage and disposal of stormwater in the City of Brookville; and

WHEREAS, the City desires to establish a stormwater management utility to assist with the cost of stormwater management in the City of Brookville.

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

SECTION I: The Council of the City of Brookville hereby adopts Chapter 937 entitled Stormwater Management Utility of the Code of Ordinances as follows:

CHAPTER 937

STORMWATER MANAGEMENT UTILITY

937.01 DEFINITIONS

For the purpose of this Chapter, the following definitions shall apply unless the context clearly indicated or requires a different meaning.

(A) STORMWATER MANAGEMENT UTILITY:

The Stormwater Management Utility for the City of Brookville which shall be responsible for developing and implementing stormwater management plans and for managing stormwater facilities, stormwater systems and stormwater sewers in the City of Brookville.

(B) STORMWATER MANAGEMENT USER FEE:

The Stormwater Management User Fee for the City of Brookville is a fee established to fund and support the City's efforts to address issues presented in the recital provisions of the National Pollutant Discharge Elimination System (NPDES) Phase II stormwater permit and required operation, maintenance and replacement costs of the stormwater system in the City of Brookville

(C) DIRECTOR OF STORMWATER MANAGEMENT UTILITY:

The Director of the Stormwater management utility shall be the City Manager.

(D) STORMWATER SYSTEM

Stormwater System means all manmade facilities, structures and natural watercourses used for collecting and conducting stormwater to, through and from drainage areas to the points of final outlet, including, but not limited to, any and all of the following: conduits and appurtenant features, canals, creeks, channels, catch basins, ditches, streams, gulches, gullies, flumes, culverts, siphons, streets, curbs, gutters, dams, floodwalls, levees and pumping stations.

937.02 STORMWATER MANAGEMENT FEE

A stormwater management fee is imposed on each and every residential structure, mixed use structure, commercial structure, industrial structure and governmental or non-profit structure, and the owner thereof, excepting only public street, road, and alley rights of way.

The stormwater management fee shall be used exclusively for the repair, replacement, improvement, operation, regulation and maintenance of existing and future City of Brookville stormwater systems.

937.03 CLASSIFICATION OF PROPERTY

(A) Except as provided in this Chapter, all residential developed property and non-residential developed property located within the limits of the city shall be subject to the stormwater management user fee established by this Chapter regardless of whether the properties are privately or publically owned. Unimproved property shall not be subject to the stormwater management user fee.

(B) There shall be five classifications of structures on property:

(1) Residential Structure: A Residential Structure is a structure or building that is used exclusively for residential purposes.

(2) Mixed Use Structure: A Mixed Use Structure is a structure or building that is used for both residential and commercial purposes.

(3) Commercial Structure: A Commercial Structure is a structure or building used for commercial purposes such as an occupation or enterprise for the purchase, sale, barter or exchange of goods, wares, merchandise, or services, or the maintenance or operation of an office or offices for the provision of services or goods.

(4) Industrial Structure. An industrial structure is a structure or building wherein an enterprise engages in the manufacturing, assembly, or production of goods, wares, merchandise or products.

(5) Governmental or Non-Profit Structure: A governmental or non-profit structure is a structure or building used primarily for a government or non-profit purpose.

937.04 USER FEES ESTABLISHED

(A) The City Manager is directed to prepare a list of all lots and parcels within the City, and assign a classification for each structure on a lot and parcel. The classifications shall include the following:

- (1) Class A-Residential Structure
- (2) Class B-Mixed Use Structure
- (2) Class C-Commercial Structure
- (3) Class D-Industrial Structure
- (4) Class E-Governmental or Non-Profit Structure

(B) The user fee for the classes of structures shall be as follows:

- | | |
|--|-------------------|
| (1) Class A-Residential Structure | \$4.50 per month |
| (2) Class B-Mixed Use Structure | \$7.50 per month |
| (2) Class C-Commercial Structure | \$7.50 per month |
| (3) Class D-Industrial Structure | \$10.50 per month |
| (4) Class E-Governmental or Non-Profit Structure | \$4.50 per month |

(C) The user fee shall be assessed for each structure on a lot or parcel, excluding any accessory structures, and if there are multiple structures on a single lot or parcel, a user fee shall be assessed for each structure.

(D) Rates and charges incurred under this section shall be prepared and collected by the City in accordance with those provisions regulating the preparation and issuance of bills for utility service. The monies collected under this section shall be used expressly for the benefit of the stormwater system and shall be deposited into the stormwater management fund.

937.05 COLLECTION

(A) The billing and collection of stormwater user fees shall be administered by the City Utilities Billing Office. The stormwater user fees shall be billed quarterly with payment due as of the date stated in the billing.

(B) The Stormwater Management Utility shall have authority to assess unpaid stormwater management user fees to the Montgomery County Auditor to be placed on the tax duplicate as an assessment on the property. In the alternative, the City may take appropriate legal action to collect unpaid stormwater management user fees.

937.06 REVENUE ADMINISTRATION

(A) All revenues generated by or on behalf of the Stormwater Management Utility shall be deposited in a Stormwater Managment Fund and used exclusively for the stormwater management program.

(B) To the extent that the Stormwater Management user fees collected are insufficient to construct needed stormwater drainage facilities, the cost of the same may be paid from such City funds as may be determined by the Council. However, revenues from the City’s stormwater utility shall not be utilized for non-stormwater drainage expenses.

(C) The Stormwater Utility Fund shall be used for the following purposes:

- 1. Acquisition of property by gift, purchase, or condemnation necessary to construct, operate, and maintain stormwater management facilities.

2. Costs of administration and implementation of the stormwater management program.
3. Engineering and design; debt service and related financing expenses, planning and construction costs for new stormwater facilities; and inspection, enlargement, or improvement of existing facilities.
4. Operation and maintenance of the stormwater system, including the monitoring and inspection of stormwater control devices and facilities.
5. Water quality monitoring and water quality programs.
6. Inspection and enforcement activities.
7. Elected official, appointed official, stakeholder, and general public education and outreach relating to storm water.
8. Billing and revenue collection.
9. Other activities that are reasonably required to manage and operate the stormwater system.

(D) Funding for the storm water management system and other stormwater management activities connected therewith may include, but not be limited to:

1. Funds appropriated by the City;
2. Stormwater management user fee;
3. Permit and inspection fees;

4. Direct Charges. This charge will be collected from owners and developers for the costs of designing and constructing stormwater facilities and administrative costs and related expenses where the City designs and constructs, or contracts for the construction of the facilities.

5. Direct Assessments. The City may assess property owners for the costs of maintaining stormwater facilities that are not being maintained by the property owners directly benefiting from the stormwater facility.

6. Other income obtained from federal, state, local, and private grants, loans, or revolving funds.

937.07 POLICY FAIRNESS AND EQUITABILITY

The City Manager, with approval by the City Council, shall develop, periodically update, and make available to the public a document that expresses in the necessary detail the City's policies governing the stormwater user fee rate structure, billing administration, and other related issues.

937.08 ENFORCEMENT

The City Manager is authorized to take appropriate legal action to require compliance with this Chapter.

937.09 FLOODING NO LIABILITY

Floods and stormwater runoff may occasionally occur which exceeds the capacity of the system. This Ordinance does not imply nor create a duty on the City to insure that property subject to fees and charges established herein will always be free from flooding or flood damage, or that stormwater systems capable of handling all storm events can be cost effectively constructed, operated, or maintained. Nor shall this ordinance create a liability on the part of, or cause of action against, the City, or any of their elected officials, officers, or employees for any flood damage or any damage that may result from storms or runoff thereof. Nor does this section purport to reduce the need or the necessity for obtaining flood insurance.

937.10 SEVERABILITY

If any section, subsection, sentence, clause or portion of this chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not effect the validity of the remaining portions.

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

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

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 Ordinance 2019-02, passed by the Council of the City of Brookville, Ohio, 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 Ordinance 2019-02 , was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2019 to _____ day of _____, 2019, both days inclusive.

MEGHAN WHEELER, Clerk



Agenda Item

COUNCIL MEETING DATE: April 2, 2019

TYPE OF AGENDA ITEM: Action Item

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Motion to approve the McCoy Subdivision Record Plan

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Plat map
2. Zoning Memo
3. McCoy 2

BASIS OF BEARINGS:
• WEST LINE OF LOTS 1675-1679 OF WOLF RUN, SEC. 1, P.B. 137, PAGE 12 - S01°28'48"E

SURVEY REFERENCES:
• ALL DEEDS, PLATS AND SURVEY RECORDS SHOWN ON THE FACE OF THIS SURVEY.

GENERAL NOTES:
• OCCUPATION, IN GENERAL, FITS THE SURVEY.
• ALL MONUMENTS WERE FOUND OR SET IN GOOD CONDITION.

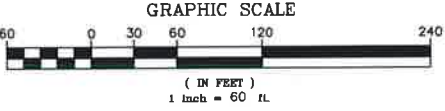
SUPERIMPOSED NOTE:
• ALL OF THE LANDS OF THE DEDICATORS, OF WHICH THIS PLAT IS DRAWN, ARE SHOWN HEREON.

SYMBOL LEGEND	
⊙	FOUND 5/8" IRON PIN
⊙	FOUND 5/8" IRON PIN W/TRI-CITY CAP
⊙	FOUND 5/8" IRON PIN W/HALEY-DUSA CAP
⊙	FOUND MAG NAIL
•	SET 5/8" IRON PIN W/HALEY-DUSA CAP
⊙	SET MAG NAIL

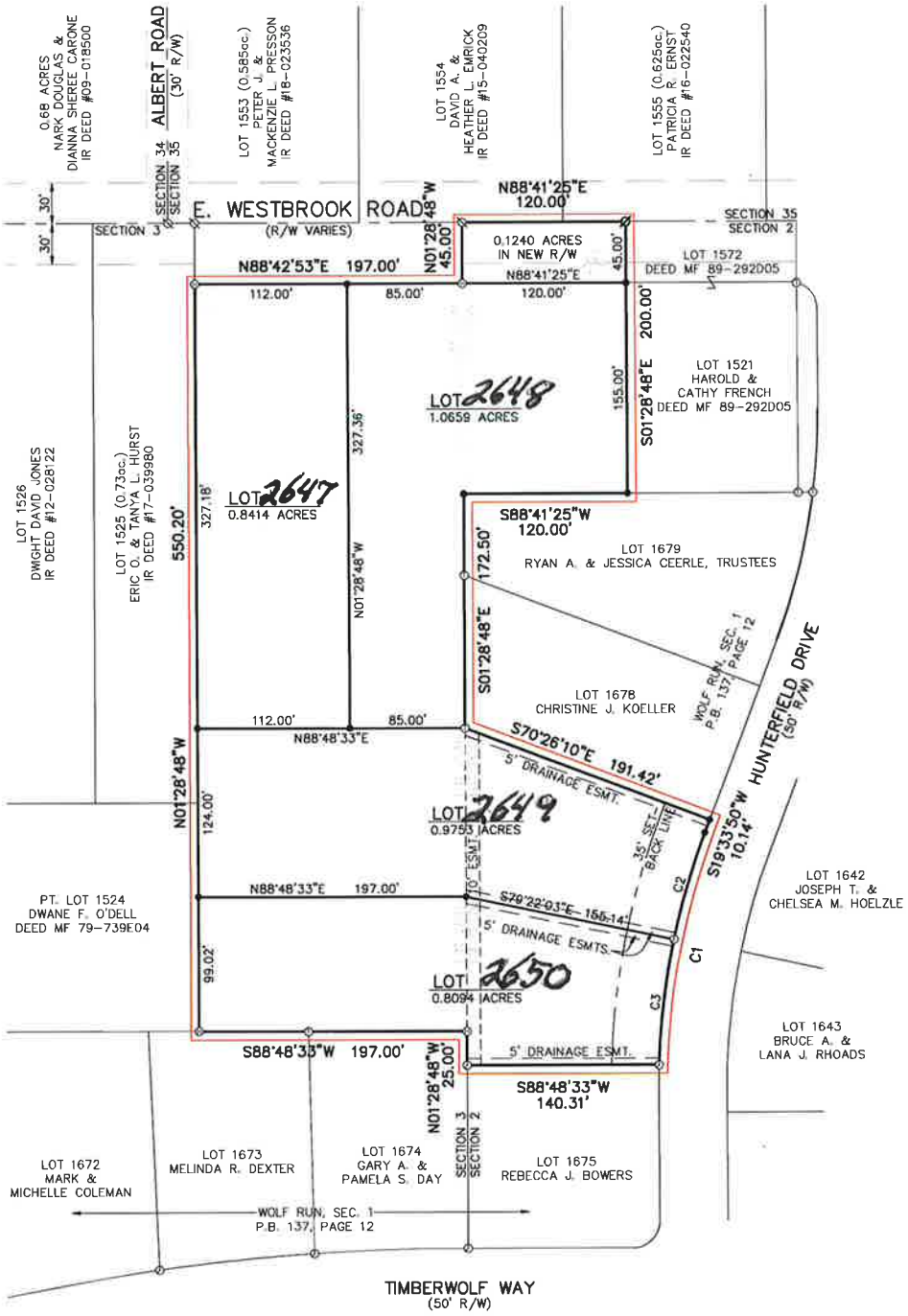
RECORD PLAN
McCOY HOMES PLAT NO. 2

BEING A PLAT OF
ALL OF CITY LOT NUMBERS 1522 & 1573
ALL OF CITY LOT NUMBERS 1676 & 1677 OF
WOLF RUN, SECTION ONE ~ P.B. 137, PAGE 12
ALL OF CITY LOT NUMBER 2646 OF
McCOY HOMES PLAT NO. 1 ~ P.B. ?, PAGE ?
SECTIONS 2 & 3, TOWN 5, RANGE 4 EAST

CITY OF BROOKVILLE
MONTGOMERY COUNTY, OHIO
CONTAINING 3.8160 ACRES
MARCH 14, 2019



CURVE TABLE					
CURVE	RADIUS	LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
C1	525.00'	174.82'	19°04'46"	S10°01'27"W	174.02'
C2	525.00'	81.83'	08°55'49"	S15°05'55"W	81.75'
C3	525.00'	92.99'	10°08'57"	S05°33'33"W	92.87'



DESCRIPTION:

SITUATE IN SECTIONS 2 & 3, TOWN 5, RANGE 4 EAST, CITY OF BROOKVILLE, COUNTY OF MONTGOMERY, STATE OF OHIO AND BEING ALL OF LOT NUMBERS 1522, 1573, 1676, 1677 AND 2646 OF THE LOTS OF THE CITY OF BROOKVILLE.

LOTS 1522 & 1573 CONVEYED TO BRADLEY S. & JOY RENEE PETERS IN DEED MF 87-625C01 AND DEED MF 92-632B04.

LOT 1676 SHOWN ON WOLF RUN, SEC. 1, P.B. 137, PAGE 12 AND CONVEYED TO CHARLES K. & JOAN L. CROSBY IN IR DEED #17-063809.

LOT 1677 SHOWN ON WOLF RUN, SEC. 1, P.B. 137, PAGE 12 AND CONVEYED TO JASON R. & JENNY L. HOLP IN IR DEED #12-013279.

LOT 2646 SHOWN ON McCOY HOMES PLAT NO 1, P.B. 233, PAGE 19 AND CONVEYED TO

CONTAINING 3.8160 ACRES, MORE OR LESS, OF WHICH, 0.1240 ACRES ARE WITHIN NEW RIGHT-OF-WAY AND 3.6920 ACRES ARE WITHIN LOTS.

CERTIFICATION:

I hereby certify that this plat was prepared in accordance with Ohio Administrative Code Chapter 4733.37 Standards for Surveys and also conforms to the Ohio Revised Code Chapter 711 for Record Plans and was conducted under my supervision based on field work in February 2019. All measurements are correct and monuments are to be set on all lot corners as shown.

John P. Haley, P.S.
OHIO LICENSE NO. 6819



CITY OF BROOKVILLE, OHIO

Planning Commission Chairperson	Date
Mayor	Date
Clerk of Courts	Date

APPROVED FOR DESCRIPTION

ENGINEER OF MONTGOMERY COUNTY	JOB #
CHECKED BY	DATE

PREPARED BY: SHEET 1 OF 2

Haley-Dusa
Engineering & Surveying Group, LLC
270 Regency Ridge Drive, Suite 203
Dayton, Ohio 45459
Phone: (937) 439-4300 Fax: (937) 439-2005
Email: haleydusa@haleydusa.com
Website: www.haleydusa.com

Scale: 1"=60'	Drawn: SBM	Checked: JPH
Date: 03-14-19	Job No. S4455	

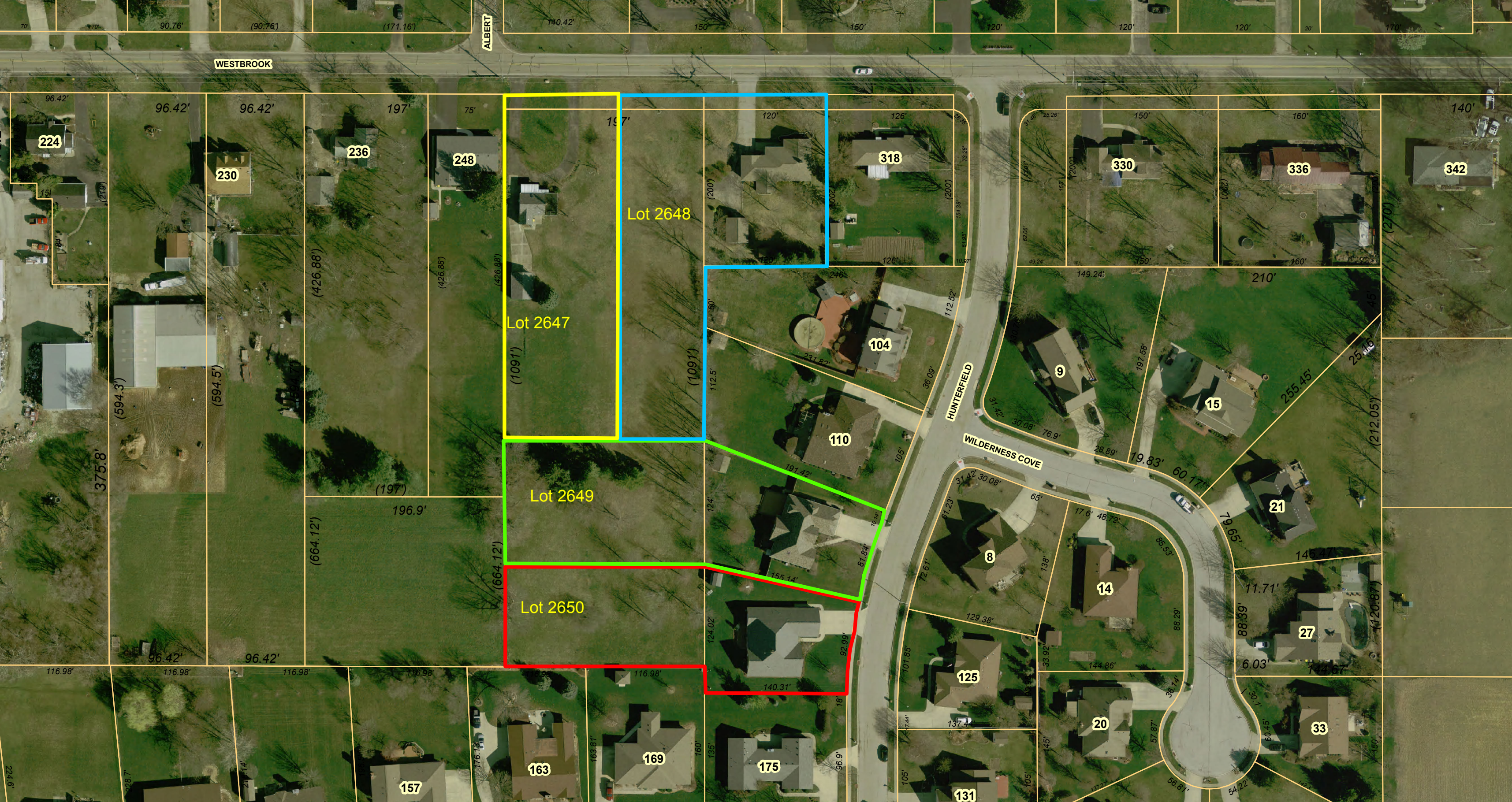
Memo

Date: March 18, 2019
To: Chairperson and Planning Commission
From: Jim Snedeker, Zoning Officer
RE: Minor Subdivision (Lot Split) MS-19-01

Tom McCoy of McCoy Homes would like to split the parcel located at 300 E. Westbrook Road to be able to sell portion of the property to surrounding neighbors. All 4 lots involved in the split meet the R-1A Zoning Requirements.

Thank You,

Jim Snedeker



Agenda Item

COUNCIL MEETING DATE: April 2, 2019

TYPE OF AGENDA ITEM: Resolution

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: First reading of proposed Resolution 19-07 entitled, "A Resolution accepting the recommendation of the Tax Incentive Review Council finding that the Enterprise Zone Agreement of Green Tokai CO. LTD dated March 25, 2016 is in compliance and that the Enterprise Zone Agreement be continued."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Res. 19-07

19-07

A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE ENTERPRISE ZONE AGREEMENT OF GREEN TOKAI CO. LTD. DATED MARCH 25, 2016 IS IN COMPLIANCE AND THAT THE ENTERPRISE ZONE AGREEMENT BE CONTINUED.

WHEREAS, the Tax Incentive Review Council (TIRC) of the City of Brookville Enterprise Zone held an annual meeting on March 21, 2019; and

WHEREAS, the TIRC reviewed the compliance of Green Tokai Co. Ltd. to the terms and conditions of a certain Enterprise Zone Agreement dated March 25, 2016; and

WHEREAS, the TIRC found that Green Tokai Co. Ltd. is in compliance with the terms and conditions of the aforementioned Enterprise Zone Agreement and that the Enterprise Zone Agreement be continued.

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

SECTION I: The written recommendation of the TIRC finding that Green Tokai Co. Ltd. has complied with the terms and conditions of the Enterprise Zone Agreement dated March 25, 2016 and that the agreement be continued.

SECTION II: The Enterprise Zone Manager shall report the acceptance by this Council of the recommendations of the TIRC to the Ohio Development Services Agency.

SECTION II: The Resolution shall take effect and be in force thirty (30) days after passage as provided by 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, does hereby certify that the foregoing is a true and correct copy of Resolution No. 19-07, passed by the Council of the City of Brookville, Ohio, 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. 19-07 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2019, to the _____ day of _____, 2019, both days inclusive.

MEGHAN WHEELER, Clerk