City of BROOKVILLE

CITY COUNCIL MEETING
Tuesday, May 7, 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 May 1, 2019 Special Meeting Minutes

b. Approval of April 16, 2019 Regular Meeting Minutes

IV. Motion to accept the resignation of Mayor David E. Seagraves

V. Administration of Oath of Office to Charles Letner - Mayor

VI. Motion to appoint Matthew Swabb to City Council to fill the open seat vacated by Anne Kirklin

VII. Administration of Oath of Office to Matthew Swabb

VIII. Motion to appoint Vice Mayor

IX. Recognition of Officer Henry Edds Retirement

X. Angie Jones - Update on Blessing Box

XI. Judge James Piergies - Courthouse and Crime Update

XII. Kevin Clouse and Jacob Hoover - Ohio Emergency Management Agency

XIII. Capstone Project - Focus Groups Presentation

a. Power Point Presentation

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

XIV. Reports of Municipal Officers

a. City Manager

b. Finance Director

1. Fund Balance

c. Fire Chief

d. Police Chief

e. Law Director

f. Mayor Chuck Letner

XV. Old Business

a. Third 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."

b. Second reading of proposed Ordinance No. 2019-04 entitled, "An Ordinance levying assessments for delinquent utility bills for certain properties in the City of Brookville, Ohio."

c. Tabled 4/16/19 - Second reading of proposed Ordinance No. 2019-02 entitled, "An Ordinance establishing a Storm Water Management Utility in the City of Brookville, Ohio."

XVI. New Business

a. Motion to reschedule the May 21, 2019 City Council Meeting to May 28, 2019 at 7:30 p.m.

XVII. Reports of Boards and Commissions

a. Park Board Liaison

b. Planning Commission

XVIII. Public Comments (5 minutes per speaker)

XIX. 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
Special Meeting
May 1, 2019

The Special Meeting of the Brookville City Council was called to order by Vice-Mayor Letner at 6:30 p.m. on May 1, 2019 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Fowler, Schreier, Wilder and Zimmerlin; Acting City Manager/Finance Director Keaton, Law Director Stephan and Clerk Wheeler were present. Mayor Seagraves, Police Chief Jerome and Fire Chief Fletcher were absent.

Vice-Mayor Letner announced Mayor Seagraves is out of town and will be absent tonight.

Roll Call by Clerk Wheeler.

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

Motion by Fowler, second by Schreier to enter into Executive Session per ORC 121.22 (G)(1) to interview applicants for the open City Council position. All yeas, motion carried.

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

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

____________________________________ ____________________________________

Meghan Wheeler, Clerk Chuck Letner, Vice-Mayor

Brookville City Council
Regular Meeting
April 16, 2019

The Regular Meeting of the Brookville City Council was called to order by Mayor Seagraves at 7:30 p.m. on April 16, 2019 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Fowler, Letner, Schreier, Wilder and Zimmerlin; Fire Chief Fletcher, Police Chief Jerome, Acting City Manager/Finance Director Keaton, Law Director Stephan, and Clerk Wheeler were present.

Roll Call by Clerk Wheeler.

Mayor Seagraves informed Police Chief Jerome needs to be excused early from tonight's Meeting and requested he give his report at the start of the Meeting.

Police Chief Jerome reported the Police Department has been very busy. He informed they helped with Prom Promise last week, which was very successful. He informed he and the School Resource Officer also helped to chaperone the prom last weekend, which was a fun time.

Police Chief Jerome informed the Police Department held an active shooter training today for a business on Carr Drive and it was very successful.

Police Chief Jerome informed next week they will hold a trike-a-thon for Community Pre-School on Monday and Thursday. He stated this is always a fun event for the little kids that come out.

Police Chief Jerome reminded the Officer Down Memorial and 5K is scheduled for Saturday, May 11 at 7:30 p.m. He informed this will be the 5th annual event and will be held at the VFW again. He informed t-shirts are now on sale.

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

Motion by Zimmerlin, second by Fowler to approve the Regular Council Meeting Minutes of April 2, 2019. Motion carried with 5 yeas and 1 abstention. Member Letner abstained.

Mayor Seagraves welcomed Rodney Creech, Preble County Commissioner, and thanked him for attending.

Mark Landers, of Montgomery County Veteran Services, presented a video and Power Point Presentation on services offered to Veterans in Montgomery County. He informed he is working on outreach to spread the word of the benefits and services available to veterans.

Jessi Sievers, of 122 Antwerp, informed she is here on behalf of A Place to Go. She explained A Place to Go is an umbrella corporation that has taken on a 501c for other service organizations. For example, Feed Brookville and Fish. She explained they handle the finances, carry liability insurance and offer general support for smaller organizations. She informed out of this, some people wanted to do more and envisioned a group that could connect those in the community in need with the resources they need. She informed they have had a few community meetings at the library and people have seemed very excited about connecting people in the community, but also still want more, they want a physical place. She informed they have been looking into a place to establish a community center. She informed the group feels the old library would be a perfect idea and they are working on ways they could acquire the building. She informed she recently spoke with Zoning Officer Snedeker and he said the zoning would not need changed in anyway for what they are wanting to do.

Ms. Sievers stated she is not here tonight for any sort of approval, she just wanted to update Council on what they are doing. She stated the group wants to get the word out and if anyone wants to be involved, to just let her know. She stated the school is behind this idea 100%. She explained by centralizing the various service organizations and having one location, they hope to cut down on people who aren't actually in need taking advantage of the organizations. She informed they will also be exploring ideas on how to do a fundraising campaign to help raise funds to get the building.

Mayor Seagraves stated these groups work very hard for our community.

Angie Jones, of 306 Arlington Road, informed she recently traveled through New Lebanon and noticed a Blessing Box. She provided Council with pictures and measurements and requested Council approval to place a Blessing Box somewhere in Brookville. She informed the box could be filled with non perishable food items, books, blankets etc. and people could take items if needed or leave items in the box for others. She suggested having the box in a central busy location.

Mayor Seagraves asked who will monitor the box and keep it in task? He stated he thinks it is a great idea, but is concerned people will take advantage of the free items.

Ms. Jones informed this is a new idea she has had and wanted to bring it before Council for their thoughts before she got too far into the planning process.

Member Zimmerlin suggested having a business sponsor the box or trying to work with the Chamber or a local church.

Mayor Seagraves stated it is a very positive idea, but just needs more ground work.

Fire Chief Fletcher stated his hope for the new fire station building has always been for it to become more engaged with the community in different ways. He informed because the fire station has the ability for video surveillance 24/7 and has crew members there 24 hours a day, it might be a good location for something like this. He stated it also might make for a good project for an Eagle Scout.

Mayor Seagraves suggested Ms. Jones speak with Fire Chief Fletcher about the idea in more detail. He asked Law Director Stephan to review the idea as well.

Ms. Jones stated she will do some more research and come back to Council.

Member Zimmerlin stated he will talk with the Boy Scouts about this being a possible project idea for them.

Mayor Seagraves informed the Ohio Department of Transportation (ODOT) submitted our Arlington Road Bridge Project for the International Partnering Institute (IPI) Project of the Year Award for partnership and it was recently announced our Arlington Road Bridge Project won. He congratulated City Staff for their hard work on the project. He stated the award is well deserved and we have a beautiful new overpass.

Acting City Manager/Finance Director Keaton reported she received word last Thursday that our Hazard Mitigation pre-application was reviewed, and we are now invited to develop a full project application for the project we submitted. She informed the application is due June 21, 2019.

Acting City Manager/Finance Director Keaton informed the Substitute House Bill 62, the State's Transportation Budget, increased the motor fuel tax to 10.5 cents and increases the diesel fuel tax to 19 cents over the next three years. She informed the gas tax will be divided between the state and local governments in a new 55%–45% split respectively, as opposed to the current

60%–40% split. She informed with this increase in gas tax and the new distribution of funds, we are expected to receive an additional $133,810 in 2020 and slightly more in SFY 2021. She provided Council with a chart that shows the estimated Gas Tax Revenues for 2020 and 2021.

Acting City Manager/Finance Director Keaton explained the gas tax would increase by 10.7 cents a gallon:

5 cents on October 1 this year
An additional 3 cents October 1, 2020
An additional 2.7 cents October 1, 2021

The diesel tax would increase by 20 cents a gallon:
10 cents on Oct. 1
An additional 6 cents on Oct. 1, 2020
An additional 4 cents on Oct. 1, 2021

Acting City Manager/Finance Director Keaton stated an additional item from HB 62 is municipalities and townships could levy an additional $5 motor vehicle registration fee.

Acting City Manager/Finance Director Keaton reported the Ohio Department of Transportation opened bids on the Wolf Creek Street STP Resurfacing Project and the contractor is John R. Jurgensen Company. She informed the estimated completion date is July 30, 2019.

Acting City Manager/Finance Director Keaton stated a thank you goes out to the City of Clayton for donating their skid steer loader with stump grinder attachment and operators to assist our Service Department with grinding 11 tree stumps in Golden Gate Park. She informed those areas have now been seeded.

Acting City Manager/Finance Director Keaton reported the garage and shed were recently removed from the property at 692 Vine Street.

Acting City Manager/Finance Director Keaton informed the Planning Commission Meeting has been canceled for April due to lack of items for an Agenda.

Acting City Manager/Finance Director Keaton thanked all of the volunteers who showed up for our Community Park Cleanup Day this past Saturday. She stated there was a great turnout.

Acting City Manager/Finance Director Keaton requested Council accept the first reading and dispense with the second and third reading and adopt proposed Resolution No. 19-08, which amends the 2019 Appropriations and Estimated Resources. She stated the Resolution shall take effect immediately after passage as provided in 4.07(A)(2) of the Charter of the City.

Motion by Schreier, second by Zimmerlin to read proposed Resolution No. 19-08. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to accept the first reading, dispense with the second and third readings and adopt Resolution No. 19-08 entitled, "A RESOLUTION AMENDING THE 2019 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW."

Fire Chief Fletcher informed the one year review meeting for the new fire station will be held in May. He informed the project was reviewed at six months after completion. He stated he can't speak highly enough of Brumbaugh Construction and how accommodating they have been, they have been a great partner.

Fire Chief fletcher reported an uptick of drug overdoses.

Fire Chief Fletcher informed as call volumes continue to climb, they monitor what type of calls they are receiving. He informed there is a program that has been piloted in several Fire Departments called a Paramedicine Program. He informed some departments have had success and others have not. He stated his Department decided to stand by and see how the program goes for others and if it seemed to be worthwhile of their time. He informed they are now ready to take the next step and initiate the program. He described he has a Fire Fighter/Paramedic who's primary responsibility is to learn each of the patients they come in contact with and look for subtle opportunities. For example, a resident who might call 9-1-1 for an ambulance, but when you get to the root of the problem, you find the patient suffers heat related illness and doesn't have air conditioning in their home and if they did, the need to call 9-1-1 wouldn't be as frequent. He stated the Paramedicine Specialist works with a nursing professional that has contacts in about any arena you can think of and would help match the person up with a program to help with their particular need, like an air conditioner. He informed by doing this, people will end up calling 9-1-1 less because in certain situations the Fire Department is not really the fix. He stated there is a disconnect across the region of where the resources are and who has the need and the Paramedicine Specialist assigned in the department is able to do so.

Law Director Stephan had no report.

Mayor Seagraves thanked staff and citizens for a great park clean up.

In Old Business,

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

Motion by Zimmerlin, second by Fowler to accept the third 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.

Member Zimmerlin requested Council continue to table proposed Ordinance No. 2019-02. He suggested Council wait until the vacancy on Council has been filled. He stated the water and sewer increase also just went into effect and was probably substantial for a lot of people in the community. He stated since this Ordinance wouldn't go into effect until October, there isn't a huge rush to approve.

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

Motion by Zimmerlin, second by Schreier to read proposed Resolution No. 19-07. All yeas, motion carried.

Motion by Schreier, second by Wilder to accept the second reading of proposed Resolution No. 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." All yeas, motion carried.

Member Zimmerlin asked if the Capstone students from Wright State will be still be giving a presentation at some point?

Acting City Manager/Finance Director Keaton informed there will be a presentation at the next Council Meeting.

In New Business,

Motion by Wilder, second by Schreier, to read proposed Ordinance No. 2019-04. All yeas, motion carried.

Motion by Zimmerlin, second by Schreier, to accept the first reading of proposed Ordinance No. 2019-04 entitled, "AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Member Schreier, Planning Commission Member, informed the April Meeting has been cancelled.

Park Board Liaison Fowler reported Park Board was busy preparing for the Park Cleanup. He reported Park Board received a $500 donation from the Optimist Club for park repairs. He informed at the last Park Board Meeting the Boy Scouts proposed an idea for a project to plant some new trees in the parks. He stated the project is still in the early planning stages though.

Tonya McKown, of 226 South Wolf Creek Street, asked about the drone study on Wolf Creek and if results are available yet?

Service Superintendent Homan informed one day of flying has been done and there are still two more days to go. He informed yesterday was one of the original dates scheduled, but the drones couldn't be flown because of high wind. He informed they will be rescheduling.

Ms. McKown asked where does the property value amount come from for the property included in the Hazard Mitigation Grant?

Service Superintendent Homan explained the value of the property for the application was based on the most recent of the four insurance flood claims and was the cash replacement value for the property. He stated the cost of damages had to equal the estimated cost of removal and demolition.

Ms. McKown asked if the amount includes the demolition?

Service Superintendent Homan explained the proposed grant of $271,000 includes demolition, restoration back to soil and grass, reseeding, closing cost on property and the state certified FEMA appraisal of the property.

Ms. McKown asked if the Stormwater Fund doesn't go through, what are other options Council will consider to keep the issues from continuing to get worse?

Mayor Seagraves stated it will have to be a focus of discussion. He stated a Stormwater Fund would be a designated Fund for storm water improvements and repairs only, if there isn't going to be one, the General Fund does not have the extra funds, it is already a deficit budget. He stated it is critical Council comes to some agreement.

Member Zimmerlin informed he has had a lot of questions on a Stormwater Fund and what type of projects would be planned for and paid for with this Fund. He stated some projects would involve curbs and gutters, which would then be assessed to the property owners. He stated it is not as simple as just creating a fee, there are other contributing factors and he wants to try to determine what is really the best thing to do.

Ms. McKown stated she understands that, but this is a continuing problem and she wants to know when residents can expect Council to come up with a plan or solution.

Mayor Seagraves stated a Stormwater Fund would generate funds we do not currently have, but is not a quick solution either. He stated the work that really needs to be done would cost millions of dollars. He stated the City doesn't have millions of dollars, they could apply for a loan, but we would have to have money for a match to do a loan. He stated the other option would be to shut down one part of the budget and then say those funds are now going to be used for storm water issues only. He stated everyone needs to think about this and come up with ideas for solutions.

Member Schreier stated there are really only a few ways to raise money. He stated there are levies, the income tax could be raised, or assessments. He stated it also needs to be decided what projects this fund would pay for and what would be most beneficial to the community.

Mayor Seagraves stated we really need to get the creek cleaned up. He stated once the creek is cleaned up, it could change our priorities. He stated decisions will have to be made because the problems aren't going away.

Member Zimmerlin stated in his opinion, it is a huge issue, but we have to be mindful of all the other factors. He stated the City just raised water and sewer rates and may have to raise them again next year. He stated there are budget factors that have to be taken into consideration.

Member Letner stated some people want to say these issue do not effect them, but they effect everyone. He stated Ms. McKown is directly effected by the flooding issues, but when people blow their leaves and grass clippings to the curb and then they blow into the storm drain, it effects everyone then because it all just accumulates in the creek. He stated Council is not trying to slide the issue, but he would like to have a full Council to make this decision.

Ms. McKown stated she just does not want to see the issue be brushed to the side.

Member Letner stated it will not be brushed to the side, Council will do its due diligence on the issue.

Mayor Seagraves stated we do have time, this Ordinance if passed, wouldn't take effect until October. He stated this is definitely not an issue that will go away.

Ms. McKown stated she thinks Council has known about the issue for years and have ignored it. She stated the first issues really started back in 2004

Mayor Seagraves stated it has never been a priority until now. He stated no one has ever harped on the issue to make it a priority, the concern has never been there until recently. He stated over the last two years Council has been working to do something on the issue, which is why the City contracted with Montgomery County Soil and Water.

Member Zimmerlin stated City property is included in the issues as well because there are major flooding issues at Westbrook Park.

Kim Cheatham, of 565 Adrian Court, stated the City's leaf collection is not what it used to be. She stated she has seen leaves sit for two weeks without being picked up. She also suggested the City should bring back the brown bags for yard waste. She stated the bag service was highly used by citizens.

Mayor Seagraves stated the brown bags can be re-visited. He stated there has been much debate over the years on putting yard waste in your garbage and which way is really best.

Ms. Cheatham stated she has seen City employees clean storm drains, but not actually remove the debris, just moving it to the side, so it's not really effective.

Service Superintendent Homan informed part of it comes down to no lawn cleanup in the area and it spreads into the catch basins and in some areas, roots are actually growing in the catch basins and have to be dug out with a shovel.

Ms. Cheatham stated it seems to only have become an issue over the last few years. She stated she hasn't seen the street sweeper in years and didn't realize we even still had one.

Service Superintendent Homan informed the street sweeper is seasonal. He stated if it's mowing season you won't see the street sweeper. He informed the manpower that is involved in mowing the 40 plus acres of parks can be overwhelming.

Mayor Seagraves stated her suggestions are well taken. He stated somethings need to be put back on the citizens. He stated people need to use common sense and not blow their yard clippings into the street.

Mayor Seagraves wished everyone a Happy Easter.

Motion by Zimmerlin, second by Fowler to enter into Executive Session per ORC 121.22 (G)(1) to consider the appointment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official.

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

Motion by Schreier, second by Zimmerlin 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/Finance Director
Date: May 3, 2019
Subject: Manager & Finance Report's

Staff gave a presentation to the Safe Routes to School Committee on April 22 on our Safe Routes to School Application that was submitted in early March. This application process is very competitive and a lot of projects were submitted. We should learn by mid-June if our project is approved for funding.

We received notification that our Keep Montgomery County Beautiful Grant Application received funding approval. The grant is for $1,000 and will assist the City and the Leaf and Blossom Garden Club with the flower planters on Market and Walnut Streets.

We received notification that one of our three Montgomery County Solid Waste Recycling Grant Applications received funding approval. We were awarded $3,629 for the purchase of one waste oil tank. This waste oil tank will be located at our Service Garage to store donated used oil that we can use in our three waste oil burners. The Solid Waste Management Policy Committee received 27 applications requesting $472,810 in grant funding, with the committee approving $298,656.

During April, we received two generous donations for our Park Fund. We received a $5,000 donation from the Brookville Area Chamber of Commerce that was designated toward the Leiber Center roof repair, and we received an anonymous donation of $10,000 that was designated toward the bridge repair at Golden Gate Park.

In April, a RAS pump, to replace the RAS pump in the wet well at the Wastewater Treatment Plant, was ordered. The RAS pump was purchased in late 2017 as part of our Ohio Public Works Commission Project. There was a one-year 100% warranty on that pump and now that we are beyond the one-year anniversary, it is a 50% warranty, or a $4,000 outlay to the City.

Request Council authorization to submit a Community Development Block Grant (CDBG) application to Montgomery County and enter into subsequent contracts if we are funded. The grant application is for the demolition of the existing 2' deteriorated asphalt path in Golden Gate Park and the installation of a 610' - 8' wide walking path that will connect the Brookville Community Theatre parking lot to the main drive in Golden Gate Park. This was previously awarded in 2017 to be installed in 2018, but those CDBG funds were redirected to the NorthBrook Water Tower Project. The total project cost is $82,229.25 and we are requesting $57,560 in grant funding, or 70%, with the City contributing $24,669.25, or 30% of the total cost.

Request Council accept the April 30, 2019 Fund Balance. For April, MTD receipts exceeded expenditures by $927,939. This was attributed to income tax and utility billing receipts.

- General Fund Beginning Balance is down $11,196 compared to 2018
  - General Fund YTD Revenue is down $19,921 compared to last April
    - Income Tax is down $41,744
    - Motel Tax is down $1,690
    - EMS Billing is up $27,022
    - Interest on Investments is up $8,489
  - General Fund YTD Expenses are up $15,269 compared to last April (Transfers out of the General Fund are up $75,000 compared to last April)
- Street M&R Fund Beginning Balance is down $38,725 compared to 2018
  - Street M&R Fund YTD Revenue is up $58,416 compared to last April
    - Transfer-in from the General Fund is up $50,000
    - Motor Vehicle, Gas & Highway Taxes are down $1,072
    - Grass /Weed Assess. are up $4,490 & Sidewalk Assess. are up $1,513
  - Street M&R Fund YTD Expenses are up $9,932 compared to last April
    - Fuel, Salt and Auto Repair Parts are up
- Park & Rec. Fund Beginning Balance is down $13,538 compared to 2018
  - Park & Rec. Fund YTD Revenue is up $47,654 compared to last April
    - Transfer-in from the General Fund is up $25,000
    - Park Permits are up $4,305
    - Donations are up $20,429
  - Park & Rec. Fund YTD Expenses are up $12,923 compared to last April
    - Increase in percentage charged to Payroll & Benefits in 2019, Utilities, Grove Project
- Water Fund Beginning Balance is up $67,679 compared to 2018
  - Water Fund YTD Revenue is up $117,150 compared to last April
    - OWDA Water Tower Project
    - Water Sales are up $70,824
  - Water Fund YTD Expenses are up $39,321
    - OWDA Project
- Sewer Fund Beginning Balance is up $53,277 compared to 2018
  - Sewer Fund YTD Revenue is down $101,439
    - 2018 OPWC Project
    - Sewer Sales are up $34,391
  - Sewer Fund YTD Expenses are down $167,498
    - 2018 OPWC Project
- Refuse Fund Beginning Balance is up $8,759 compared to 2018
  - Refuse Fund YTD Revenue is up $16,988 and Expenses are up $19,681
    - Refuse Sales are up $15,852
    - Expenditures will be up in 2019 as our first payment to Rumpke in 2018 was in February for January services, and in 2019 a payment was made in January for December services.

City of BROOKVILLE

Agenda Item

COUNCIL MEETING DATE: May 7, 2019
TYPE OF AGENDA ITEM: Action Item

TO: Meghan Wheeler, Clerk of Council

FROM: Sonja Keaton, Finance Director

DATE:

SUBJECT: Fund Balance

I. **BACKGROUND:** April 30, 2019 Fund Balance approval

II. **DISCUSSION:**

III. **CONCLUSION:**

IV. **RECOMMENDED MOTION:**

Attachments:

1. Fund Balance 4-30-19
2. Fund Balance
3. Detailed trial balance

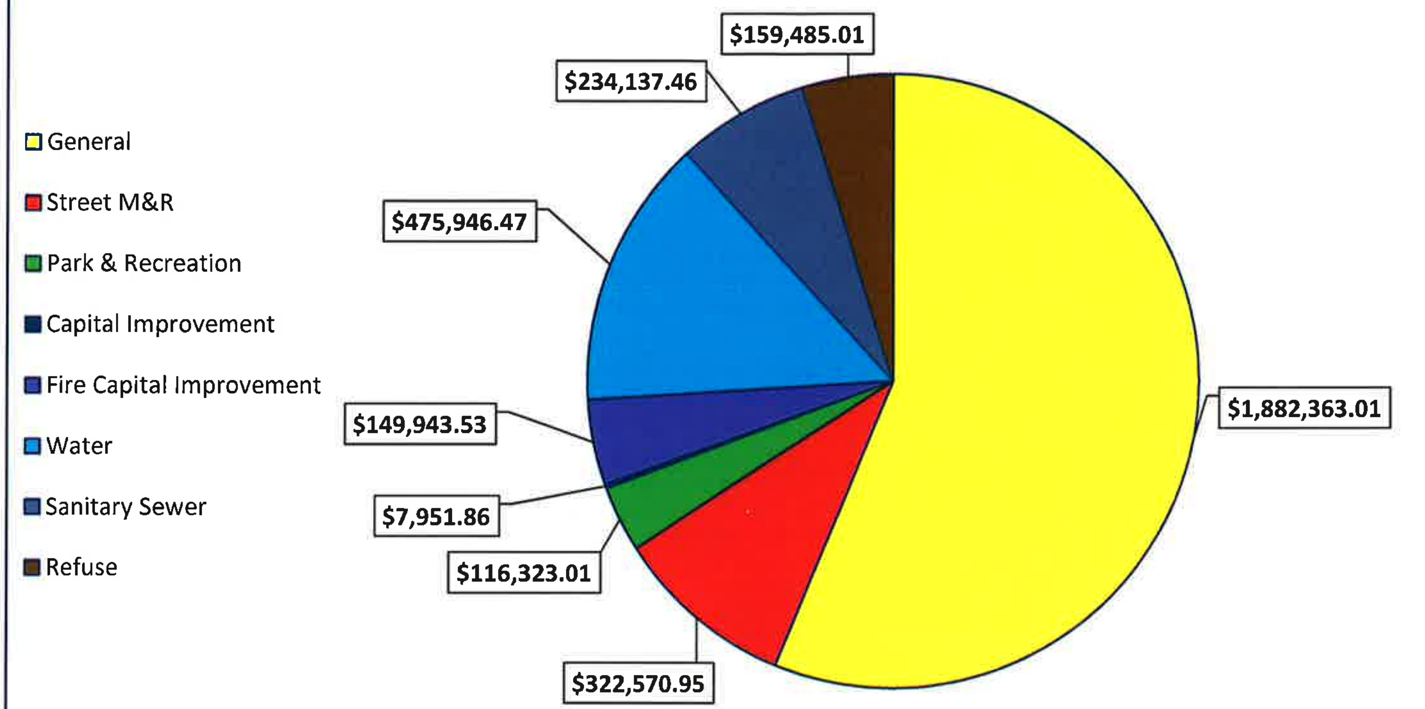
April Budget Comparison

	2018 Y-T-D	2019 Y-T-D	SUM DIFF.	% DIFF.
GENERAL FUND				
Beginning Balance	$ 2,300,666.96	$ 2,289,471.44	$ (11,195.52)	-0.5%
Revenue	$ 1,902,284.49	$ 1,882,363.01	$ (19,921.48)	-1.0%
Expenses	$ 1,613,924.35	$ 1,629,193.66	$ 15,269.31	0.9%
Unexpended Balance	$ 2,589,027.10	$ 2,542,640.79	$ (46,386.31)	-1.8%
Income Tax	$ 1,464,549.53	$ 1,422,806.01	$ (41,743.52)	-1.6%
Motel Tax	$ 11,349.82	$ 9,659.54	$ (1,690.28)	-0.1%
Local Government	$ 20,474.29	$ 20,585.17	$ 110.88	1.0%
EMS Billing	$ 99,519.38	$ 126,541.17	$ 27,021.79	132.0%
Electric Permits	$ 2,175.87	$ -	$ (2,175.87)	-2.2%
Building Permits	$ 3,905.36	$ -	$ (3,905.36)	-179.5%
Zoning Permits	$ 1,270.00	$ 935.00	$ (335.00)	-8.6%
Interest on Investments	$ 13,347.34	$ 21,836.47	$ 8,489.13	668.4%
Real Estate Tax	$ 67,347.82	$ 66,323.20	$ (1,024.62)	-7.7%
STREET M&R FUND				
Beginning Balance	$ 200,650.37	$ 161,925.57	$ (38,724.80)	-19.3%
Revenue	$ 264,154.60	$ 322,570.95	$ 58,416.35	22.1%
Expenses	$ 221,908.33	$ 231,840.42	$ 9,932.09	4.5%
Unexpended Balance	$ 242,896.64	$ 252,656.10	$ 9,759.46	4.0%
MV, Gas, Highway Taxes	$ 96,048.85	$ 94,976.85	$ (1,072.00)	-1.1%
PARK & REC. FUND				
Beginning Balance	$ 65,243.92	$ 51,705.67	$ (13,538.25)	-20.8%
Revenue	$ 68,669.38	$ 116,323.01	$ 47,653.63	69.4%
Expenses	$ 45,534.60	$ 58,457.89	$ 12,923.29	28.4%
Unexpended Balance	$ 88,378.70	$ 109,570.79	$ 21,192.09	24.0%
Park Permits	$ 13,039.50	$ 17,344.00	$ 4,304.50	33.0%
CAPITAL IMPROV. FUND				
Beginning Balance	$ 222,518.79	$ 309,125.66	$ 86,606.87	38.9%
Revenue	$ 13,664.10	$ 7,951.86	$ (5,712.24)	-41.8%
Expenses	$ 10,671.87	$ 26,076.94	$ 15,405.07	144.4%
Unexpended Balance	$ 225,511.02	$ 291,000.58	$ 65,489.56	29.0%
Grant Funds	$ 6,531.24	$ 1,247.43	$ (5,283.81)	-80.9%
Assessments	$ 7,132.86	$ 6,415.48	$ (717.38)	-10.1%

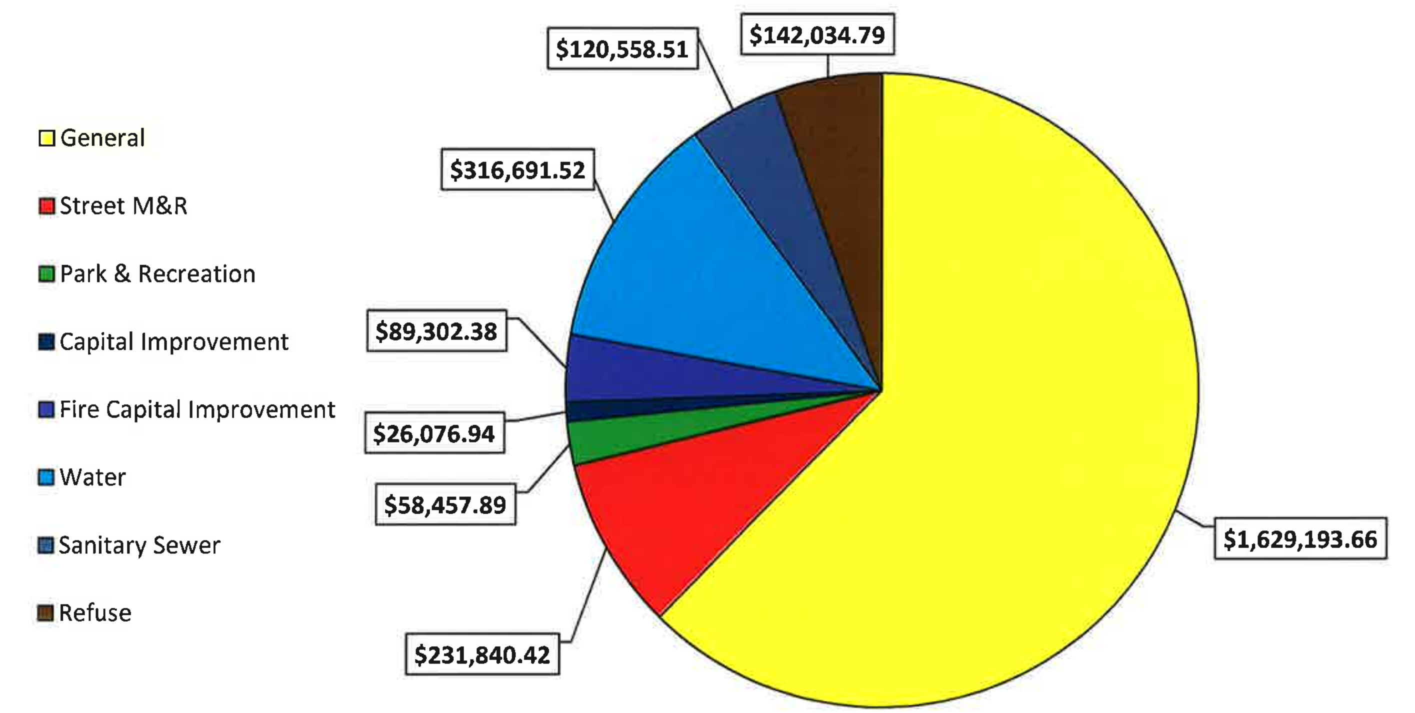
April Budget Comparison

	2018 Y-T-D	2019 Y-T-D	SUM DIFF.	% DIFF.
FIRE CAP. IMPR. FUND				
Beginning Balance	$ 2,914,143.02	$ 115,454.67	$ (2,798,688.35)	-96.0%
Revenue	$ 252,489.13	$ 149,943.53	$ (102,545.60)	-40.6%
Expenses	$ 2,127,462.39	$ 89,302.38	$ (2,038,160.01)	-95.8%
Unexpended Balance	$ 1,039,169.76	$ 176,095.82	$ (863,073.94)	-83.1%
EMS Billing	$ 11,057.68	$ 14,060.02	$ 3,002.34	27.2%
Donations	$ -	$ -	$ -	#DIV/0!
WATER FUND				
Beginning Balance	$ 110,335.71	$ 178,015.07	$ 67,679.36	61.3%
Revenue	$ 358,796.07	$ 475,946.47	$ 117,150.40	32.7%
Expenses	$ 277,370.58	$ 316,691.52	$ 39,320.94	14.2%
Unexpended Balance	$ 191,761.20	$ 337,270.02	$ 145,508.82	75.9%
Water Sales	$ 351,018.61	$ 421,842.28	$ 70,823.67	20.2%
Tap Permits	$ 3,000.00	$ 1,500.00	$ (1,500.00)	-50.0%
SEWER FUND				
Beginning Balance	$ 372,064.78	$ 425,341.67	$ 53,276.89	14.3%
Revenue	$ 335,576.89	$ 234,137.46	$ (101,439.43)	-30.2%
Expenses	$ 288,056.78	$ 120,558.51	$ (167,498.27)	-58.1%
Unexpended Balance	$ 419,584.89	$ 538,920.62	$ 119,335.73	28.4%
Sewer Sales	$ 196,797.65	$ 231,189.06	$ 34,391.41	17.5%
Tap Permits	$ 1,500.00	$ 1,500.00	$ -	0.0%
REFUSE FUND				
Beginning Balance	$ 144,521.18	$ 153,279.70	$ 8,758.52	6.1%
Revenue	$ 142,496.59	$ 159,485.01	$ 16,988.42	11.9%
Expenses	$ 122,353.49	$ 142,034.79	$ 19,681.30	16.1%
Unexpended Balance	$ 164,664.28	$ 170,729.92	$ 6,065.64	3.7%
Refuse Sales	$ 141,133.88	$ 156,986.02	$ 15,852.14	11.2%
Sales & Service	$ 695.80	$ 156.90	$ (538.90)	-77.5%

YTD-Fund Revenues - 4/30/2019



YTD-Fund Expenditures - 4/30/2019



City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 4/30/2019 | Include Inactive Accounts: No

Funds: A01 to E10 | Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	$2,289,471.44	$991,262.95	$1,882,363.01	$289,681.62	$1,629,193.66	$2,542,640.79	$631,409.76	$1,911,231.03
B01	STREET M. & R.	$161,925.57	$33,673.63	$322,570.95	$56,087.13	$231,840.42	$252,656.10	$96,238.17	$156,417.93
B04	PARK & RECREATION	$51,705.67	$22,353.00	$116,323.01	$18,458.27	$58,457.89	$109,570.79	$46,713.18	$62,857.61
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	$100.00	$285.00	$0.00	$4,237.77	$7,527.71	$0.00	$7,527.71
C01	BOND RETIREMENT	$263,921.33	$574.60	$112,188.85	$0.00	$0.00	$376,110.18	$373,800.00	$2,310.18
C03	NOTE RETIRE-NORTHBROOK	$2,575.31	$0.00	$80,000.00	$700.11	$2,612.13	$79,963.18	$78,132.80	$1,830.38
D03	CAPITAL IMPROVEMENT	$309,125.66	$6,415.48	$7,951.86	$0.00	$26,076.94	$291,000.58	$3,313.24	$287,687.34
D04	FIRE CAPITAL IMPROVEMENT	$115,454.67	$66,179.43	$149,943.53	$5,648.50	$89,302.38	$176,095.82	$16,166.00	$159,929.82
E01	WATER	$178,015.07	$141,903.41	$475,946.47	$22,435.96	$316,691.52	$337,270.02	$330,448.02	$6,822.00
E02	SANITARY SEWER	$425,341.67	$73,297.03	$234,137.46	$29,478.25	$120,558.51	$538,920.62	$184,547.55	$354,373.07
E10	REFUSE	$153,279.70	$49,221.88	$159,485.01	$34,552.33	$142,034.79	$170,729.92	$263,472.47	($92,742.55)
Grand Total:		$4,001,563.53	$1,384,981.41	$3,541,195.15	$457,042.17	$2,621,006.01	$4,921,752.67	$2,024,241.19	$2,897,511.48

City of Brookville

Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530 | Purchase Order Status: Open
As Of: 4/30/2019 | 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	04/24/2019	$30,500.61	$85,500.00	$54,999.39	
A01-01A1-2122	2019	2019000002-001	01/03/2019	LIFE/AD&D INSURANCE	Open	04/24/2019	$459.00	$1,326.00	$867.00	
A01-01A1-2122	2019	2019000003-001	01/03/2019	DENTAL INSURANCE	Open	04/24/2019	$1,669.12	$4,800.00	$3,130.88	
A01-01A1-2124	2019	2019000033-001	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	$13,927.36	$22,739.98	$8,812.62	
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	04/10/2019	$1,672.12	$2,400.00	$727.88	
A01-01A1-2310	2019	2019000010-001	01/03/2019	ELECTRIC GENERATION	Open	04/09/2019	$2,279.66	$3,100.00	$820.34	
A01-01A1-2310	2019	2019000030-001	01/03/2019	301 SYCAMORE	Open	04/09/2019	$400.88	$900.00	$499.12	
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	04/09/2019	$2,068.72	$3,092.00	$1,023.28	
A01-01A1-2323	2019	2019000007-001	01/03/2019	DISPATCHING SERVICE	Open	04/09/2019	$52,408.23	$75,000.00	$22,591.77	
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	04/09/2019	$3,394.32	$5,000.00	$1,605.68	
A01-01A1-2340	2019	2019000019-001	01/03/2019	JANITORIAL SERVICES	Open	04/09/2019	$6,480.00	$8,640.00	$2,160.00	
A01-01A1-2348	2019	2019000026-001	01/03/2019	PROSECUTOR SERVICE	Open	04/09/2019	$8,000.00	$12,000.00	$4,000.00	
A01-01A1-2351	2019	2019000022-009	01/03/2019	IT SERVICES	Open	04/25/2019	$1,350.00	$2,700.00	$1,350.00	
A01-01A1-2351	2019	2019000136-001	02/08/2019	IT SERVICES	Open	04/09/2019	$2,640.00	$3,960.00	$1,320.00	
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	
A01-01A1-2420	2019	2019000335-001	04/26/2019	SEEK REVEAL THERMAL	Open	04/26/2019	$675.00	$675.00	$0.00	
A01-01A1-2421	2019	2019000025-001	01/03/2019	FUEL	Open	04/24/2019	$19,778.24	$28,000.00	$8,221.76	
POLICE DEPARTMENT Totals:							$158,214.66	$272,516.88	$114,302.22	
FIRE DEPARTMENT										
A01-01B1-2122	2019	2019000001-002	01/03/2019	HEALTH INSURANCE	Open	04/24/2019	$1,800.92	$5,400.00	$3,599.08	
A01-01B1-2122	2019	2019000002-002	01/03/2019	LIFE/AD&D INSURANCE	Open	04/24/2019	$34.00	$102.00	$68.00	
A01-01B1-2122	2019	2019000003-002	01/03/2019	DENTAL INSURANCE	Open	04/24/2019	$90.96	$270.00	$179.04	
A01-01B1-2124	2019	2019000033-002	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	$9,279.11	$15,720.44	$6,441.33	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2310	2019	2019000006-002	01/03/2019	ELECTRIC DISTRIBUTIO	Open	04/10/2019	$9,323.05	$14,000.00	$4,676.95	
A01-01B1-2310	2019	2019000030-004	01/03/2019	775 E UPR-LEWISBURG	Open	04/09/2019	$1,265.28	$7,800.00	$6,534.72	
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	04/09/2019	$2,574.56	$3,860.00	$1,285.44	
A01-01B1-2323	2019	2019000007-002	01/03/2019	DISPATCHING SERVICE	Open	04/09/2019	$25,760.34	$38,000.00	$12,239.66	
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	04/09/2019	$1,357.72	$2,000.00	$642.28	
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	04/25/2019	$500.00	$1,000.00	$500.00	
A01-01B1-2340	2019	2019000024-001	01/03/2019	24/7 MONITORING	Open	04/09/2019	$175.60	$327.20	$151.60	
A01-01B1-2347	2019	2019000005-001	01/03/2019	EMS BILLING SERVICES	Open	04/09/2019	$13,995.59	$21,500.00	$7,504.41	
A01-01B1-2347	2019	2019000012-001	01/03/2019	EMS LOCKBOX SERVICE	Open	04/09/2019	$400.00	$600.00	$200.00	
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	04/25/2019	$1,350.00	$2,700.00	$1,350.00	
A01-01B1-2351	2019	2019000136-002	02/08/2019	IT SERVICES	Open	04/09/2019	$2,640.00	$3,960.00	$1,320.00	
A01-01B1-2352	2019	2019000252-002	03/27/2019	FERTILIZER/WEED CONT	Open	04/24/2019	$82.50	$82.50	$0.00	
A01-01B1-2352	2019	2019000304-001	04/10/2019	NEW FIRE STATION-775	Open	04/10/2019	$3,553.00	$3,553.00	$0.00	
A01-01B1-2420	2019	2019000335-002	04/26/2019	4-SEEK REVEAL THERM	Open	04/26/2019	$2,725.00	$2,725.00	$0.00	
A01-01B1-2421	2019	2019000025-002	01/03/2019	FUEL	Open	04/24/2019	$12,605.59	$18,200.00	$5,594.41	
FIRE DEPARTMENT Totals:							$110,134.26	$168,478.68	$58,344.42	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2019	2019000001-003	01/03/2019	HEALTH INSURANCE	Open	04/24/2019	$5,662.08	$17,000.00	$11,337.92	
A01-07A2-2122	2019	2019000002-003	01/03/2019	LIFE/AD&D INSURANCE	Open	04/24/2019	$185.06	$467.00	$281.94	
A01-07A2-2122	2019	2019000003-003	01/03/2019	DENTAL INSURANCE	Open	04/24/2019	$388.80	$1,050.00	$661.20	
A01-07A2-2124	2019	2019000033-003	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	$4,656.05	$7,616.21	$2,960.16	
A01-07A2-2310	2019	2019000006-003	01/03/2019	ELECTRIC DISTRIBUTIO	Open	04/10/2019	$2,524.64	$5,400.00	$2,875.36	
A01-07A2-2310	2019	2019000010-002	01/03/2019	ELECTRIC GENERATION	Open	04/09/2019	$3,479.33	$6,500.00	$3,020.67	
A01-07A2-2310	2019	2019000030-002	01/03/2019	301 SYCAMORE	Open	04/09/2019	$400.89	$900.00	$499.11	
A01-07A2-2310	2019	2019000030-003	01/03/2019	245 SYCAMORE	Open	04/09/2019	$632.68	$1,300.00	$667.32	
A01-07A2-2310	2019	2019000030-005	01/03/2019	20 MULBERRY	Open	04/09/2019	$499.00	$1,500.00	$1,001.00	
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	04/09/2019	$1,233.89	$1,850.00	$616.11	
A01-07A2-2330	2019	2019000014-003	01/03/2019	COPIER LEASE	Open	04/09/2019	$5,430.88	$8,000.00	$2,569.12	
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	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	04/09/2019	$4,320.00	$5,760.00	$1,440.00	
A01-07A2-2340	2019	2019000022-017	01/03/2019	MICROSOFT ESSENTIAL	Open	04/25/2019	$70.00	$140.00	$70.00	
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	
A01-07A2-2340	2019	2019000138-001	02/08/2019	ASSET REPORTING/INSU	Open	02/08/2019	$1,700.00	$1,700.00	$0.00	
A01-07A2-2341	2019	2019000027-001	01/03/2019	LAW DIRECTOR SERVIC	Open	04/09/2019	$52,921.00	$70,000.00	$17,079.00	
A01-07A2-2342	2019	2019000029-001	01/03/2019	INCOME TAX ADMINISTR	Open	04/24/2019	$85,490.81	$128,500.00	$43,009.19	
A01-07A2-2344	2019	2019000006-009	01/03/2019	ELECTRIC DISTRIBUTIO	Open	04/10/2019	$1,073.85	$1,800.00	$726.15	
A01-07A2-2344	2019	2019000010-007	01/03/2019	ELECTRIC GENERATION	Open	04/09/2019	$947.91	$1,500.00	$552.09	
A01-07A2-2344	2019	2019000017-001	01/03/2019	STREET LIGHTING	Open	04/09/2019	$49,135.72	$73,500.00	$24,364.28	
A01-07A2-2351	2019	2019000022-011	01/03/2019	IT SERVICES	Open	04/25/2019	$1,350.00	$2,700.00	$1,350.00	
A01-07A2-2351	2019	2019000136-003	02/08/2019	IT SERVICES	Open	04/09/2019	$2,640.00	$3,960.00	$1,320.00	
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	2019000252-003	03/27/2019	FERTILIZER/WEED CONT	Open	04/24/2019	$220.00	$220.00	$0.00	
A01-07A2-2391	2019	2019000305-001	04/11/2019	2019 CLG MEMBERSHIP	Open	04/11/2019	$3,825.00	$3,825.00	$0.00	
A01-07A2-2391	2019	2019000306-001	04/22/2019	CIVIC CLERK ANNUAL FE	Open	04/22/2019	$7,200.00	$7,200.00	$0.00	
A01-07A2-2395	2019	2019000004-001	01/03/2019	INCOME TAX REVENUE	Open	01/03/2019	$100,000.00	$100,000.00	$0.00	
A01-07A2-2421	2019	2019000025-003	01/03/2019	FUEL	Open	04/24/2019	$1,195.29	$1,700.00	$504.71	
GOVN. & ADMIN. DEPT Totals:							$363,060.84	$510,111.21	$147,050.37	
Fund: A01 Total							$631,409.76	$951,106.77	$319,697.01	

Fund: B01 **STREET M. & R.**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
GARAGE										
B01-06B2-2122	2019	2019000001-004	01/03/2019	HEALTH INSURANCE	Open	04/24/2019	$2,545.72	$7,600.00	$5,054.28	
B01-06B2-2122	2019	2019000002-004	01/03/2019	LIFE/AD&D INSURANCE	Open	04/24/2019	$34.00	$102.00	$68.00	
B01-06B2-2122	2019	2019000003-004	01/03/2019	DENTAL INSURANCE	Open	04/24/2019	$137.80	$413.00	$275.20	
B01-06B2-2124	2019	2019000033-004	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	$815.16	$1,384.61	$569.45	
B01-06B2-2310	2019	2019000006-004	01/03/2019	ELECTRIC DISTRIBUTIO	Open	04/10/2019	$1,052.84	$1,900.00	$847.16	
B01-06B2-2310	2019	2019000010-003	01/03/2019	ELECTRIC GENERATION	Open	04/09/2019	$1,213.12	$2,300.00	$1,086.88	
B01-06B2-2320	2019	2019000022-004	01/03/2019	INTERNET SERVICES	Open	02/08/2019	$547.50	$730.00	$182.50	
GARAGE Totals:							$6,346.14	$14,429.61	$8,083.47	
STREET DEPARTMENT										
B01-06B3-2122	2019	2019000001-005	01/03/2019	HEALTH INSURANCE	Open	04/24/2019	$8,795.37	$26,500.00	$17,704.63	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B3-2122	2019	2019000002-005	01/03/2019	LIFE/AD&D INSURANCE	Open	04/24/2019	$150.90	$445.00	$294.10	
B01-06B3-2122	2019	2019000003-005	01/03/2019	DENTAL INSURANCE	Open	04/24/2019	$480.84	$1,400.00	$919.16	
B01-06B3-2124	2019	2019000033-005	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	$2,678.86	$6,188.42	$3,509.56	
B01-06B3-2310	2019	2019000006-005	01/03/2019	ELECTRIC DISTRIBUTIO	Open	04/10/2019	$15.28	$1,200.00	$1,184.72	
B01-06B3-2310	2019	2019000010-004	01/03/2019	ELECTRIC GENERATION	Open	04/09/2019	$182.79	$800.00	$617.21	
B01-06B3-2310	2019	2019000030-006	01/03/2019	401 ALBERT	Open	04/09/2019	$574.13	$1,000.00	$425.87	
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	04/09/2019	$160.65	$241.00	$80.35	
B01-06B3-2340	2019	2019000022-012	01/03/2019	IT SERVICES	Open	04/25/2019	$337.50	$675.00	$337.50	
B01-06B3-2340	2019	2019000136-004	02/08/2019	IT SERVICES	Open	04/09/2019	$660.00	$990.00	$330.00	
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	2019	2019000252-004	03/27/2019	FERTILIZER/WEED CONT	Open	04/24/2019	$165.00	$165.00	$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	04/24/2019	$8,701.74	$14,400.00	$5,698.26	
B01-06B3-2610	2019	2019000059-001	01/10/2019	SIB LOAN	Open	03/28/2019	$32,371.08	$32,371.08	$0.00	
B01-06B3-2610	2019	2019000260-001	04/05/2019	LOAN CD21M-WESTBRO	Open	04/05/2019	$1,722.63	$1,722.63	$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:							$89,892.03	$130,677.37	$40,785.34	
Fund: B01 Total							$96,238.17	$145,106.98	$48,868.81	

Fund: B04 **PARK & RECREATION**

PARK DEPARTMENT

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2122	2019	2019000001-006	01/03/2019	HEALTH INSURANCE	Open	04/24/2019	$2,059.04	$6,200.00	$4,140.96	
B04-03B4-2122	2019	2019000002-006	01/03/2019	LIFE/AD&D INSURANCE	Open	04/24/2019	$37.28	$110.00	$72.72	
B04-03B4-2122	2019	2019000003-006	01/03/2019	DENTAL INSURANCE	Open	04/24/2019	$115.66	$337.00	$221.34	
B04-03B4-2124	2019	2019000033-006	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	$373.51	$1,277.25	$903.74	
B04-03B4-2310	2019	2019000006-006	01/03/2019	ELECTRIC DISTRIBUTIO	Open	04/10/2019	$2,045.67	$3,800.00	$1,754.33	
B04-03B4-2310	2019	2019000010-005	01/03/2019	ELECTRIC GENERATION	Open	04/09/2019	$1,594.72	$3,200.00	$1,605.28	
B04-03B4-2310	2019	2019000030-007	01/03/2019	545 E UPR-LEWISBURG	Open	04/09/2019	$483.01	$1,400.00	$916.99	
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	04/09/2019	$160.66	$241.00	$80.34	
B04-03B4-2340	2019	2019000018-001	01/03/2019	CARETAKER SERVICES	Open	04/09/2019	$1,575.00	$2,100.00	$525.00	

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	04/25/2019	$337.50	$675.00	$337.50	
B04-03B4-2351	2019	2019000136-005	02/08/2019	IT SERVICES	Open	04/09/2019	$660.00	$990.00	$330.00	
B04-03B4-2352	2019	2019000252-001	03/27/2019	FERTILIZER/WEED CONT	Open	04/24/2019	$6,215.75	$6,215.75	$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	
B04-03B4-2352	2019	2019000258-001	04/03/2019	REPLACE SHEETING/SHI	Open	04/03/2019	$17,229.28	$17,229.28	$0.00	
B04-03B4-2352	2019	2019000259-001	04/03/2019	EXIT SIGNS W/LIGHTS-S	Open	04/03/2019	$1,600.00	$1,600.00	$0.00	
B04-03B4-2352	2019	2019000304-002	04/10/2019	GOLDEN GATE CASTLE	Open	04/10/2019	$865.60	$865.60	$0.00	
B04-03B4-2352	2019	2019000304-003	04/10/2019	POWELL PARK	Open	04/10/2019	$514.00	$514.00	$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	
B04-03B4-2421	2019	2019000025-005	01/03/2019	FUEL	Open	04/24/2019	$437.00	$700.00	$263.00	
PARK DEPARTMENT Totals:							$42,413.18	$53,746.88	$11,333.70	
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	
BALL DIAMONDS Totals:							$4,300.00	$4,300.00	$0.00	
Fund: B04 Total							$46,713.18	$58,046.88	$11,333.70	

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: 4/30/2019

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	2019000257-001	04/01/2019	STRUCTURAL GEAR/GLO	Open	04/01/2019	$16,166.00	$16,166.00	$0.00	
FIRE CAPITAL IMPROVMENT Totals:							$16,166.00	$16,166.00	$0.00	
Fund: D04 Total							$16,166.00	$16,166.00	$0.00	
Fund: E01		**WATER**								
WATER DEPARTMENT										
E01-05C2-2122	2019	2019000001-007	01/03/2019	HEALTH INSURANCE	Open	04/24/2019	$3,877.80	$12,000.00	$8,122.20	
E01-05C2-2122	2019	2019000002-007	01/03/2019	LIFE/AD&D INSURANCE	Open	04/24/2019	$72.92	$215.00	$142.08	
E01-05C2-2122	2019	2019000003-007	01/03/2019	DENTAL INSURANCE	Open	04/24/2019	$226.31	$661.00	$434.69	
E01-05C2-2124	2019	2019000033-007	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	$1,443.35	$3,012.30	$1,568.95	
E01-05C2-2310	2019	2019000006-007	01/03/2019	ELECTRIC DISTRIBUTIO	Open	04/10/2019	$368.21	$900.00	$531.79	
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	04/09/2019	$160.67	$241.00	$80.33	
E01-05C2-2340	2019	2019000013-001	01/03/2019	LAB FEES	Open	04/09/2019	$1,799.47	$2,100.00	$300.53	
E01-05C2-2340	2019	2019000020-001	01/03/2019	LAB FEES	Open	04/09/2019	$2,255.40	$2,500.00	$244.60	
E01-05C2-2340	2019	2019000022-014	01/03/2019	IT SERVICES	Open	04/25/2019	$337.50	$675.00	$337.50	
E01-05C2-2340	2019	2019000136-006	02/08/2019	IT SERVICES	Open	04/09/2019	$660.00	$990.00	$330.00	

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	04/24/2019	$2,197.36	$3,600.00	$1,402.64	
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	
E01-05C2-2610	2019	2019000260-002	04/05/2019	LOAN CD04V-ARLINGTO	Open	04/05/2019	$5,552.78	$5,552.78	$0.00	
E01-05C2-2610	2019	2019000260-003	04/05/2019	LOAN CD27T-MAPLE WA	Open	04/05/2019	$9,729.10	$9,729.10	$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:							$330,448.02	$1,165,278.55	$834,830.53	
Fund: E01 Total							**$330,448.02**	**$1,165,278.55**	**$834,830.53**	

Fund: E02 **SANITARY SEWER**

SANITARY SEWER DEPT

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E02-05C3-2122	2019	2019000001-008	01/03/2019	HEALTH INSURANCE	Open	04/24/2019	$4,823.43	$14,500.00	$9,676.57	
E02-05C3-2122	2019	2019000002-008	01/03/2019	LIFE/AD&D INSURANCE	Open	04/24/2019	$84.40	$251.00	$166.60	
E02-05C3-2122	2019	2019000003-008	01/03/2019	DENTAL INSURANCE	Open	04/24/2019	$267.42	$781.00	$513.58	
E02-05C3-2124	2019	2019000033-008	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	$1,478.12	$3,500.39	$2,022.27	
E02-05C3-2310	2019	2019000006-008	01/03/2019	ELECTRIC DISTRIBUTIO	Open	04/10/2019	$13,304.59	$20,500.00	$7,195.41	
E02-05C3-2310	2019	2019000010-006	01/03/2019	ELECTRIC GENERATION	Open	04/09/2019	$29,359.64	$39,500.00	$10,140.36	
E02-05C3-2310	2019	2019000030-008	01/03/2019	610 S WOLF CREEK	Open	04/09/2019	$50.47	$2,700.00	$2,649.53	
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	04/09/2019	$160.66	$241.00	$80.34	
E02-05C3-2340	2019	2019000020-002	01/03/2019	LAB FEES	Open	04/09/2019	$13,520.37	$18,000.00	$4,479.63	
E02-05C3-2340	2019	2019000022-015	01/03/2019	IT SERVICES	Open	04/25/2019	$337.50	$675.00	$337.50	
E02-05C3-2340	2019	2019000136-007	02/08/2019	IT SERVICES	Open	04/09/2019	$660.00	$990.00	$330.00	
E02-05C3-2351	2019	2019000255-001	03/28/2019	REBUILD SHAFT	Open	03/28/2019	$3,450.00	$3,450.00	$0.00	
E02-05C3-2351	2019	2019000307-001	04/22/2019	FAIRBANKS MORSE RAS	Open	04/22/2019	$4,000.00	$4,000.00	$0.00	
E02-05C3-2352	2019	2019000252-005	03/27/2019	FERTILIZER/WEED CONT	Open	04/24/2019	$247.50	$247.50	$0.00	
E02-05C3-2421	2019	2019000025-007	01/03/2019	FUEL	Open	04/24/2019	$2,197.35	$3,600.00	$1,402.65	
E02-05C3-2610	2019	2019000059-005	01/10/2019	SIB LOAN	Open	03/28/2019	$3,558.74	$3,558.74	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E02-05C3-2610	2019	2019000260-004	04/05/2019	LOAN CD25Q-WWTP, PH	Open	04/05/2019	$96,305.94	$96,305.94	$0.00	
E02-05C3-2610	2019	2019000260-005	04/05/2019	LOAN CD04U-WWTP, PH	Open	04/05/2019	$7,500.00	$7,500.00	$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:							$184,547.55	$223,724.49	$39,176.94	
Fund: E02 Total							$184,547.55	$223,724.49	$39,176.94	

Fund: E10 **REFUSE**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
REFUSE DEPARTMENT										
E10-05F2-2122	2019	2019000001-009	01/03/2019	HEALTH INSURANCE	Open	04/24/2019	$527.56	$1,600.00	$1,072.44	
E10-05F2-2122	2019	2019000002-009	01/03/2019	LIFE/AD&D INSURANCE	Open	04/24/2019	$15.44	$44.00	$28.56	
E10-05F2-2122	2019	2019000003-009	01/03/2019	DENTAL INSURANCE	Open	04/24/2019	$38.45	$111.00	$72.55	
E10-05F2-2124	2019	2019000033-009	01/04/2019	2018 TRUE-UP/2019 WOR	Open	04/09/2019	$410.88	$583.15	$172.27	
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	04/09/2019	$241,772.50	$364,000.00	$122,227.50	
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	04/24/2019	$2,036.56	$2,500.00	$463.44	
REFUSE DEPARTMENT Totals:							$263,472.47	$396,251.15	$132,778.68	
Fund: E10 Total							$263,472.47	$396,251.15	$132,778.68	
Grand Total:							$2,024,241.19	$3,417,032.80	$1,392,791.61	

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: 4/1/2019 to 4/30/2019
As Of Check Cashed Date: 1/1/1900 to 4/30/2019
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								
0000055815	04/02/2019	R99999	ALICE RUEBUSH	Check	Outstanding		$0.00	$131.85
0000055816	04/02/2019	R99999	SHIRLEY CONKLIN	Check	Outstanding		$0.00	$530.00
0000055817	04/02/2019	R99999	MARILYN HESS	Check	Outstanding		$0.00	$17.36
0000055818	04/03/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		$0.00	$1,290.47
0000055819	04/03/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		$0.00	$1,430.35
0000055820	04/03/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		$0.00	$105,017.31
0000055821	04/03/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$2,377.38
0000055822	04/03/2019	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$19,114.21
0000055823	04/03/2019	P99001	OPERS	Check	Outstanding		$0.00	$20,035.67
0000055825	04/09/2019	R99999	CREDIT MANAGEMENT COMPANY	Check	Outstanding		$0.00	$428.81
0000055826	04/09/2019	AA0116	ADVANCE AUTO PARTS	Check	Outstanding		$0.00	$36.84
0000055827	04/09/2019	AA0118	ADVANCED TECHNICAL AQUATIC CONT	Check	Outstanding		$0.00	$2,985.00
0000055828	04/09/2019	AA0273	AIM MEDIA MIDWEST	Check	Outstanding		$0.00	$171.90
0000055829	04/09/2019	AA0274	AIRGASS USA, LLC	Check	Outstanding		$0.00	$63.15
0000055830	04/09/2019	AA0561	AMERICAN SAFETY & HEALTH INSTITUT	Check	Outstanding		$0.00	$6.00
0000055831	04/09/2019	AA0652	APPLIED INDUSTRIAL TECHNOLOGIES	Check	Outstanding		$0.00	$1,093.09
0000055832	04/09/2019	BB0500	BLUEPRINT CYBER ENGINEERING	Check	Outstanding		$0.00	$7,810.22
0000055833	04/09/2019	BB0565	BOONE'S POWER EQUIPMENT	Check	Outstanding		$0.00	$1,191.97
0000055834	04/09/2019	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		$0.00	$694.29
0000055835	04/09/2019	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		$0.00	$26.43
0000055836	04/09/2019	CC0294	CHANGE HEALTHCARE	Check	Outstanding		$0.00	$2,531.31
0000055837	04/09/2019	CC0297	CHASE ELECTRIC	Check	Outstanding		$0.00	$1,859.75
0000055838	04/09/2019	CC0362	CINTAS	Check	Outstanding		$0.00	$179.60
0000055839	04/09/2019	CC0361	CINTAS	Check	Outstanding		$0.00	$972.32
0000055840	04/09/2019	EE0556	CITY OF ENGLEWOOD	Check	Outstanding		$0.00	$8,642.35
0000055841	04/09/2019	VV0390	CODE CREDIT UNION	Check	Outstanding		$0.00	$3,601.34
0000055842	04/09/2019	DD0077	DAVE ARBOGAST FORD	Check	Outstanding		$0.00	$462.50
0000055843	04/09/2019	EE0380	E. J. PRESCOTT INC	Check	Outstanding		$0.00	$521.55
0000055844	04/09/2019	FF0290	FIFTH THIRD BANK	Check	Outstanding		$0.00	$18,388.25
0000055845	04/09/2019	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		$0.00	$48.75
0000055846	04/09/2019	FF0516	FLORY LANDSCAPING & LAWN CARE	Check	Outstanding		$0.00	$708.34
0000055847	04/09/2019	GG0900	GUTH LABORATORIES INC	Check	Outstanding		$0.00	$33.57
0000055848	04/09/2019	II0060	IGS ENERGY	Check	Outstanding		$0.00	$4,058.40
0000055849	04/09/2019	II0329	INDIANA OXYGEN	Check	Outstanding		$0.00	$102.83
0000055850	04/09/2019	JJ0014	JACKS AUTO WASH	Check	Outstanding		$0.00	$205.10

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000055851	04/09/2019	KK0600	JAMES KOHN (SNAP-ON TOOLS)	Check	Outstanding		$0.00	$193.00
0000055852	04/09/2019	SS0805	JEFFREY P. STARTZMAN	Check	Outstanding		$0.00	$1,000.00
0000055853	04/09/2019	JJ0299	JJ GUN SUPPLY	Check	Outstanding		$0.00	$29.94
0000055854	04/09/2019	LL0010	LACAL EQUIPMENT INC.	Check	Outstanding		$0.00	$852.17
0000055855	04/09/2019	LL0034	LAWSON PRODUCTS	Check	Outstanding		$0.00	$95.82
0000055856	04/09/2019	LL0035	LCNB NATIONAL BANK	Check	Outstanding		$0.00	$50.00
0000055857	04/09/2019	LL0440	LOWES BUSINESS ACCT/SYNCB	Check	Outstanding		$0.00	$293.34
0000055858	04/09/2019	MM0090	MCMAKEN'S IGA	Check	Outstanding		$0.00	$254.83
0000055859	04/09/2019	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		$0.00	$6,096.13
0000055860	04/09/2019	MM0392	MID-AMERICA SPORTS ADVANTAGE	Check	Outstanding		$0.00	$2,477.99
0000055861	04/09/2019	Z99999	RO-DA-O REPAIR	Check	Outstanding		$0.00	$100.00
0000055862	04/09/2019	Z99999	PUBLIC HEALTH DAYTON & MONTGOME	Check	Outstanding		$0.00	$35.00
0000055863	04/09/2019	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		$0.00	$97.24
0000055864	04/09/2019	MM0554	MODERN LEASING	Check	Outstanding		$0.00	$1,238.99
0000055865	04/09/2019	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Outstanding		$0.00	$832.50
0000055866	04/09/2019	MM0825	MUSIC, DANNY	Check	Outstanding		$0.00	$175.00
0000055867	04/09/2019	MM0826	MUSIC, SHELLY	Check	Outstanding		$0.00	$1,200.00
0000055868	04/09/2019	OO0233	OFFICE DEPOT	Check	Outstanding		$0.00	$135.72
0000055869	04/09/2019	PP0012	PACE ANALYTICAL SERVICES INC	Check	Outstanding		$0.00	$1,055.18
0000055870	04/09/2019	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		$0.00	$5,344.50
0000055871	04/09/2019	RR0213	REICHARD CHEVROLET CO	Check	Outstanding		$0.00	$835.19
0000055872	04/09/2019	SS0822	RODNEY L. STEPHAN	Check	Outstanding		$0.00	$6,973.00
0000055873	04/09/2019	RR0825	RUMPKE	Check	Outstanding		$0.00	$31,398.12
0000055874	04/09/2019	SS0010	S & M CONTAINER SERVICE INC	Check	Outstanding		$0.00	$1,100.00
0000055875	04/09/2019	SS0035	SAM'S CLUB	Check	Outstanding		$0.00	$315.60
0000055876	04/09/2019	SS0042	SARVER PLUMBING, INC	Check	Outstanding		$0.00	$697.50
0000055877	04/09/2019	SS0149	SECURITY CENTRAL	Check	Outstanding		$0.00	$37.90
0000055878	04/09/2019	SS0200	SEIM'S HARDWARE & WELDING LLC	Check	Outstanding		$0.00	$17.30
0000055879	04/09/2019	SS0831	STOOPS FREIGHTLINER QUALITY TRAIL	Check	Outstanding		$0.00	$801.97
0000055880	04/09/2019	BB0110	THE JOHN A BECKER COMPANY	Check	Outstanding		$0.00	$80.45
0000055881	04/09/2019	TT0351	TIPP STONE INC	Check	Outstanding		$0.00	$160.00
0000055882	04/09/2019	TT0664	TRACTOR SUPPLY CREDIT PLAN	Check	Outstanding		$0.00	$23.98
0000055883	04/09/2019	TT0800	TRUCKPRO, LLC	Check	Outstanding		$0.00	$234.68
0000055884	04/09/2019	VV0025	VALLEY ASPHALT CORP.	Check	Outstanding		$0.00	$174.15
0000055885	04/09/2019	VV0033	VANCE OUTDOORS, INC	Check	Outstanding		$0.00	$830.00
0000055886	04/09/2019	VV0180	VECTREN ENERGY DELIVERY	Check	Outstanding		$0.00	$2,889.86
0000055887	04/09/2019	VV0182	VECTREN UTILITIES HOLDING GROUP IN	Check	Outstanding		$0.00	$1,402.86
0000055888	04/09/2019	VV0187	VERIZON WIRELESS	Check	Outstanding		$0.00	$811.59
0000055889	04/10/2019	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		$0.00	$5,023.82
0000055890	04/16/2019	R99999	ALAN DARNER, POA	Check	Outstanding		$0.00	$80.29
0000055891	04/16/2019	R99999	JANA HADDIX	Check	Outstanding		$0.00	$20.00
0000055892	04/16/2019	R99999	AARP	Check	Outstanding		$0.00	$102.66
0000055893	04/16/2019	R99999	U.S. DEPT OF VA DEBT MANAGEMENT C	Check	Outstanding		$0.00	$1,030.49
0000055894	04/16/2019	R99999	SHIRLEY NETZLEY	Check	Outstanding		$0.00	$265.00
0000055895	04/16/2019	R99999	DAVID JOHNSON	Check	Outstanding		$0.00	$225.00
0000055896	04/16/2019	R99999	ELIZABETH ELLIS	Check	Outstanding		$0.00	$32.36

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000055897	04/17/2019	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		$0.00	$1,238.70
0000055898	04/17/2019	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		$0.00	$1,380.50
0000055899	04/17/2019	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		$0.00	$101,537.49
0000055900	04/24/2019	AA0125	A.E. DAVID & CO.	Check	Outstanding		$0.00	$4.95
0000055901	04/24/2019	AA0641	ANTHEM	Check	Outstanding		$0.00	$29,460.59
0000055902	04/24/2019	AA0642	ANTHEM LIFE	Check	Outstanding		$0.00	$476.00
0000055903	04/24/2019	AA0643	ANTHEM DENTAL	Check	Outstanding		$0.00	$1,567.48
0000055904	04/24/2019	BB0031	BARCO PRODUCTS COMPANY	Check	Outstanding		$0.00	$1,335.54
0000055905	04/24/2019	BB0500	BLUEPRINT CYBER ENGINEERING	Check	Outstanding		$0.00	$577.50
0000055906	04/24/2019	BB0835	BUCK RUN COMMERCIAL DOORS & HAR	Check	Outstanding		$0.00	$5,792.00
0000055907	04/24/2019	CC0005	C & C OUTDOOR POWER EQUIPMENT	Check	Outstanding		$0.00	$76.00
0000055908	04/24/2019	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Outstanding		$0.00	$50.00
0000055909	04/24/2019	DD0059	D & S AUTO PARTS, INC	Check	Outstanding		$0.00	$13.05
0000055910	04/24/2019	DD0450	D-N-D UNIFORMS INC	Check	Outstanding		$0.00	$142.45
0000055911	04/24/2019	FF0291	FIFTH THIRD BANK	Check	Outstanding		$0.00	$176.77
0000055912	04/24/2019	FF0516	FLORY LANDSCAPING & LAWN CARE	Check	Outstanding		$0.00	$708.34
0000055913	04/24/2019	FF0698	FRONTIER	Check	Outstanding		$0.00	$696.32
0000055914	04/24/2019	GG0200	GILBERT FELLERS FUNERAL HOME, INC	Check	Outstanding		$0.00	$650.00
0000055915	04/24/2019	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Outstanding		$0.00	$231.51
0000055916	04/24/2019	HH0222	HERITAGE-CRYSTAL CLEAN	Check	Outstanding		$0.00	$944.90
0000055917	04/24/2019	HH0225	HERO'S SALUTE AWARDS COMPANY	Check	Outstanding		$0.00	$451.52
0000055918	04/24/2019	HH0605	HOME DEPOT CREDIT SERVICES	Check	Outstanding		$0.00	$15.47
0000055919	04/24/2019	KK0460	KLEEM INC.	Check	Outstanding		$0.00	$139.52
0000055920	04/24/2019	MM0018	MAJESTIC NURSERY CO	Check	Outstanding		$0.00	$6,831.75
0000055921	04/24/2019	MM0022	MARTIN MARIETTA AGGREGATES	Check	Outstanding		$0.00	$220.76
0000055922	04/24/2019	MM0800	MUN. OF BROOKVILLE	Check	Outstanding		$0.00	$2,774.39
0000055923	04/24/2019	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		$0.00	$489.00
0000055924	04/24/2019	PP0300	PHYSIO-CONTROL INC	Check	Outstanding		$0.00	$2,771.04
0000055925	04/24/2019	QQ0825	QUILL CORPORATION	Check	Outstanding		$0.00	$373.96
0000055926	04/24/2019	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		$0.00	$548.01
0000055927	04/24/2019	SS0650	SMARTBILL, LTD.	Check	Outstanding		$0.00	$1,100.58
0000055928	04/24/2019	SS0745	SUPERFLEET MASTERCARD PROGRAM	Check	Outstanding		$0.00	$5,862.41
0000055929	04/24/2019	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		$0.00	$336.38
0000055930	04/24/2019	TT0344	TIME WARNER CABLE	Check	Outstanding		$0.00	$449.00
0000055931	04/24/2019	VV0034	CITY OF VANDALIA	Check	Outstanding		$0.00	$10,604.41
0000055932	04/24/2019	WW0050	WATCHGUARD VIDEO	Check	Outstanding		$0.00	$107.00
0000055933	04/24/2019	WW0370	WHEN TO WORK, INC	Check	Outstanding		$0.00	$315.00
0000055935	04/24/2019	Z99999	MICHAEL HENSLEY	Check	Outstanding		$0.00	$11.00
0000055936	04/25/2019	PP0729	PROSTRATUS LLC	Check	Outstanding		$0.00	$2,985.00
0000055937	04/25/2019	TT0346	TIME WARNER CABLE-SWO DIVISION	Check	Outstanding		$0.00	$10.28
0201800092	04/04/2019	OO0366	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Outstanding		$0.00	$2,241.61
0201800093	04/04/2019	MM0580	MONTGOMERY COUNTY AUDITOR-KARL	EFT	Outstanding		$0.00	$2,284.33
0201800094	04/05/2019	II0348	INVOICE CLOUD	EFT	Outstanding		$0.00	$215.00
0201800095	04/16/2019	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		$0.00	$40.72
0201800096	04/16/2019	RR0215	REIMBURSEMENTS	EFT	Outstanding		$0.00	$4,159.61
0201800097	04/26/2019	UU0749	U.S. BANK	EFT	Outstanding		$0.00	$700.11

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
LCNB - LCNB - LCNB NATIONAL BANK Total:							$0.00	$476,987.33
Grand Total:							$0.00	$476,987.33

City of Brookville
Trial Balance Detailed

Funds: A01 to E10 | Include Inactive Accounts: Yes
As Of: 1/1/2019 to 4/30/2019 | 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	$3,750.49	$66,323.20	52.64%			
OBJECT: 1110 Totals:		$126,000.00	$3,750.49	$66,323.20	52.64%			
OBJECT: 1120								
A01-A100-1120	TANG. PERSONAL PROP. TAX	$3,500.00	$1,963.94	$1,963.94	56.11%			
OBJECT: 1120 Totals:		$3,500.00	$1,963.94	$1,963.94	56.11%			
Local Income Tax								
A01-A100-1140	CITY INCOME TAX	$3,700,000.00	$752,023.74	$1,422,806.01	38.45%			
Local Income Tax Totals:		$3,700,000.00	$752,023.74	$1,422,806.01	38.45%			
OBJECT: 1151								
A01-A100-1151	MOTEL TAX	$50,000.00	$3,146.99	$9,659.54	19.32%			
OBJECT: 1151 Totals:		$50,000.00	$3,146.99	$9,659.54	19.32%			
OBJECT: 1210								
A01-A100-1210	LOCAL GOVERN. COUNTY	$67,500.00	$4,232.13	$20,585.17	30.50%			
OBJECT: 1210 Totals:		$67,500.00	$4,232.13	$20,585.17	30.50%			
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	$765,117.29	$1,521,337.86	38.54%			
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								

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	$188,710.29	$188,710.29	49.40%			
OBJECT: 1511 Totals:		$382,000.00	$188,710.29	$188,710.29	49.40%			
OBJECT: 1516								
A01-E100-1516	EMS BILLING	$315,000.00	$29,484.37	$126,541.17	40.17%			
OBJECT: 1516 Totals:		$315,000.00	$29,484.37	$126,541.17	40.17%			
OBJECT: 1590								
A01-E100-1590	MISC. SALES & SERVICE	$5,000.00	$33.60	$3,713.96	74.28%			
OBJECT: 1590 Totals:		$5,000.00	$33.60	$3,713.96	74.28%			
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	$140.00	$830.00	166.00%			
OBJECT: 1592 Totals:		$500.00	$140.00	$830.00	166.00%			
SALES AND SERVICE Totals:		$702,500.00	$218,368.26	$319,795.42	45.52%			
PERMITS AND LICENSE								
OBJECT: 1610								
A01-F100-1610	FINES & FORFEITS	$9,000.00	$235.00	$1,943.00	21.59%			
OBJECT: 1610 Totals:		$9,000.00	$235.00	$1,943.00	21.59%			
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%			

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	$300.00	$935.00	20.78%			
OBJECT: 1623 Totals:		$4,500.00	$300.00	$935.00	20.78%			
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	$535.00	$13,832.02	24.06%			
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	$5,578.34	$21,836.47	39.27%			
OBJECT: 1820 Totals:		$55,600.00	$5,578.34	$21,836.47	39.27%			
OBJECT: 1830								
A01-H100-1830	DONATIONS	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1830 Totals:		$100.00	$0.00	$0.00	0.00%			
OBJECT: 1831								
A01-H100-1831	SMOKE ALARM DONATIONS	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1831 Totals:		$100.00	$0.00	$0.00	0.00%			
OBJECT: 1840								
A01-H100-1840	RENT	$34,000.00	$1,664.06	$5,456.24	16.05%			
OBJECT: 1840 Totals:		$34,000.00	$1,664.06	$5,456.24	16.05%			
MISC-DON-RENT-INTEREST Totals:		$92,800.00	$7,242.40	$27,292.71	29.41%			
Total Revenue		$4,828,000.00	$991,262.95	$1,882,363.01	38.99%			
Total Cash and Revenue		$7,117,471.44	$991,262.95	$4,171,834.45	58.61%		$4,171,834.45	58.61%

Expenses

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
POLICE DEPARTMENT								
A01-01A1-2110	EMPLOYEE PAYROLL	$975,000.00	$59,697.23	$264,222.72	27.10%	$0.00	$710,777.28	27.10%
A01-01A1-2111	PART-TIME PAYROLL	$55,000.00	$4,365.02	$14,336.62	26.07%	$0.00	$40,663.38	26.07%
A01-01A1-2120	P.E.R.S.	$14,500.00	$1,669.89	$3,376.55	23.29%	$0.00	$11,123.45	23.29%
A01-01A1-2121	POLICE PENSION	$178,000.00	$17,460.17	$42,661.28	23.97%	$0.00	$135,338.72	23.97%
A01-01A1-2122	HEALTH INSURANCE	$220,000.00	$13,184.41	$56,865.31	25.85%	$32,628.73	$130,505.96	40.68%
A01-01A1-2124	WORKMANS COMP.	$35,758.62	$6,522.67	$15,335.29	42.89%	$13,927.36	$6,495.97	81.83%
A01-01A1-2126	FEDERAL MEDICARE	$15,000.00	$879.10	$3,872.12	25.81%	$0.00	$11,127.88	25.81%
A01-01A1-2140	UNIFORMS	$15,721.45	$147.40	$4,456.16	28.34%	$1,442.90	$9,822.39	37.52%
A01-01A1-2200	TRAVEL	$500.00	$0.00	$38.00	7.60%	$0.00	$462.00	7.60%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-01A1-2310	UTILITIES	$8,000.00	$616.02	$2,305.33	28.82%	$4,352.66	$1,342.01	83.22%
A01-01A1-2320	COMMUNICATION TELEPHONE	$15,500.00	$316.49	$2,185.76	14.10%	$4,806.22	$8,508.02	45.11%
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	$5,586.94	$22,591.77	30.12%	$52,408.23	$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	$0.00	$1,260.00	22.91%	$3,780.00	$460.00	91.64%
A01-01A1-2330	RENT & LEASE	$5,000.00	$401.42	$1,605.68	32.11%	$3,394.32	$0.00	100.00%
A01-01A1-2340	PROFESSIONAL SERVICES	$30,000.00	$768.75	$14,798.25	49.33%	$6,480.00	$8,721.75	70.93%
A01-01A1-2348	PROSECUTOR SERVICES	$12,000.00	$1,000.00	$4,000.00	33.33%	$8,000.00	$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	($2,668.15)	($2,153.18)	-33.17%	$0.00	$8,645.18	-33.17%
A01-01A1-2351	MAINT. CONTRACTS	$10,000.00	$1,335.00	$2,670.00	26.70%	$3,990.00	$3,340.00	66.60%
A01-01A1-2352	BLDG & LAND MAINTENANCE	$3,000.00	$163.81	$163.81	5.46%	$2,551.00	$285.19	90.49%
A01-01A1-2353	SER. CENTER REPAIR CHG.	$10,000.00	$1,461.99	$3,439.82	34.40%	$0.00	$6,560.18	34.40%
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	$439.09	$1,148.10	28.70%	$0.00	$2,851.90	28.70%
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$14,000.00	$0.00	$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	$1,125.06	$7,079.80	20.07%	$675.00	$27,525.87	21.98%
A01-01A1-2421	FUEL	$29,000.00	$2,359.31	$8,093.19	27.91%	$19,778.24	$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	$116,831.62	$481,451.01	26.78%	$158,214.66	$1,158,387.07	35.58%
FIRE DEPARTMENT								
A01-01B1-2110	EMPLOYEE PAYROLL	$87,500.00	$6,603.68	$26,784.72	30.61%	$0.00	$60,715.28	30.61%
A01-01B1-2111	PART-TIME PAYROLL	$565,500.00	$42,372.93	$171,996.14	30.41%	$0.00	$393,503.86	30.41%
A01-01B1-2120	P.E.R.S.	$5,500.00	$510.58	$1,117.23	20.31%	$0.00	$4,382.77	20.31%
A01-01B1-2121	FIREMAN PENSION	$22,000.00	$2,377.38	$5,607.21	25.49%	$0.00	$16,392.79	25.49%
A01-01B1-2122	HEALTH INSURANCE	$18,000.00	$961.53	$3,846.12	21.37%	$1,925.88	$12,228.00	32.07%
A01-01B1-2124	WORKMANS COMP.	$25,681.52	$4,681.52	$11,122.85	43.31%	$9,279.11	$5,279.56	79.44%
A01-01B1-2126	FEDERAL MEDICARE	$9,500.00	$702.00	$2,836.23	29.86%	$0.00	$6,663.77	29.86%
A01-01B1-2127	F.I.C.A.	$33,500.00	$2,491.97	$10,114.25	30.19%	$0.00	$23,385.75	30.19%
A01-01B1-2140	UNIFORMS	$15,000.00	$185.00	$185.00	1.23%	$0.00	$14,815.00	1.23%
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	$3,342.46	$13,506.69	30.01%	$10,588.33	$20,904.98	53.54%
A01-01B1-2320	COMMUNICATION TELEPHONE	$29,000.00	$907.91	$4,545.75	15.68%	$5,312.06	$19,142.19	33.99%
A01-01B1-2321	COMMUNICATION POSTAGE	$300.00	$0.00	$0.00	0.00%	$0.00	$300.00	0.00%
A01-01B1-2322	COMM. POSTAGE/EMS	$200.00	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
A01-01B1-2323	DISPATCHED CALLS	$38,000.00	$3,055.41	$12,239.66	32.21%	$25,760.34	$0.00	100.00%
A01-01B1-2324	DISP SOFTWARE LICENSE	$3,000.00	$0.00	$2,244.86	74.83%	$0.00	$755.14	74.83%
A01-01B1-2325	RADIO USER FEES	$10,500.00	$0.00	$2,940.00	28.00%	$8,820.00	($1,260.00)	112.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-01B1-2330	RENT & LEASE	$5,000.00	$160.57	$3,530.28	70.61%	$1,357.72	$112.00	97.76%
A01-01B1-2340	PROFESSIONAL SERVICES	$21,595.00	$2,486.41	$4,954.93	22.94%	$2,970.60	$13,669.47	36.70%
A01-01B1-2347	EMS BILLING	$27,000.00	$2,581.31	$7,704.41	28.53%	$14,395.59	$4,900.00	81.85%
A01-01B1-2350	EQUIP. MAINT. & REPAIR	$16,000.00	$158.79	$7,461.79	46.64%	$6,768.54	$1,769.67	88.94%
A01-01B1-2351	MAINT. CONTRACTS	$15,000.00	$1,335.00	$4,010.00	26.73%	$3,990.00	$7,000.00	53.33%
A01-01B1-2352	BLDG & LAND MAINTENANCE	$3,000.00	$0.00	$0.00	0.00%	$3,635.50	($635.50)	121.18%
A01-01B1-2353	SER. CENTER REPAIR CHG.	$18,000.00	$1,778.63	$9,445.38	52.47%	$0.00	$8,554.62	52.47%
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	$2,771.04	$3,396.04	28.30%	$0.00	$8,603.96	28.30%
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	$10.28	$10.28	0.47%	$0.00	$2,189.72	0.47%
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$17,500.00	$315.00	$4,966.73	28.38%	$0.00	$12,533.27	28.38%
A01-01B1-2410	OFFICE SUPPLIES	$1,000.00	$63.25	$106.68	10.67%	$0.00	$893.32	10.67%
A01-01B1-2415	EMS MATERIALS & SUPPLIES	$13,000.00	$108.83	$1,206.76	9.28%	$0.00	$11,793.24	9.28%
A01-01B1-2420	OPERATING SUPPLIES & MATL.	$26,062.48	$1,809.54	$4,338.61	16.65%	$2,725.00	$18,998.87	27.10%
A01-01B1-2421	FUEL	$18,000.00	$1,483.63	$5,656.09	31.42%	$12,605.59	($261.68)	101.45%
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:		$1,133,039.00	$83,254.65	$325,898.46	28.76%	$110,134.26	$697,006.28	38.48%
GOVN. & ADMIN. DEPT								
A01-07A2-2110	EMPLOYEE PAYROLL	$380,000.00	$24,294.96	$97,253.87	25.59%	$0.00	$282,746.13	25.59%
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	$2,109.62	$4,613.48	23.07%	$0.00	$15,386.52	23.07%
A01-07A2-2120	P.E.R.S.	$56,000.00	$5,339.89	$12,378.78	22.10%	$0.00	$43,621.22	22.10%
A01-07A2-2122	HEALTH INSURANCE	$44,000.00	$3,009.94	$12,281.06	27.91%	$6,235.94	$25,483.00	42.08%
A01-07A2-2124	WORKMANS COMP.	$13,272.61	$2,272.61	$5,232.77	39.43%	$4,656.05	$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	$365.03	$1,399.92	23.33%	$0.00	$4,600.08	23.33%
A01-07A2-2127	F.I.C.A.	$300.00	$37.20	$65.10	21.70%	$0.00	$234.90	21.70%
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	$0.00	$97.00	3.22%	$0.00	$2,912.50	3.22%
A01-07A2-2310	UTILITIES	$17,000.00	$2,144.29	$8,584.35	50.50%	$7,536.54	$879.11	94.83%
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	$260.49	$1,962.36	13.08%	$3,971.39	$9,066.25	39.56%
A01-07A2-2321	COMMUNICATION POSTAGE	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
A01-07A2-2330	RENT & LEASE	$9,500.00	$642.28	$2,908.66	30.62%	$6,491.34	$100.00	98.95%
A01-07A2-2340	PROFESSIONAL SERVICES	$146,500.00	$6,658.09	$61,196.54	41.77%	$27,597.00	$57,706.46	60.61%
A01-07A2-2341	LAW DIRECTOR	$70,200.00	$6,964.00	$17,079.00	24.33%	$52,921.00	$200.00	99.72%
A01-07A2-2342	INC. TAX COLLECTION	$130,000.00	$10,604.41	$43,009.19	33.08%	$85,490.81	$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	$6,351.36	$25,642.52	31.27%	$51,157.48	$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 4/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
A01-07A2-2346	MUN. ENGINEER	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
A01-07A2-2347	CARE & BOARD INMATES	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
A01-07A2-2350	EQUIP. MAINT. & REPAIR	$3,000.00	$0.00	$8.16	0.27%	$0.00	$2,991.84	0.27%
A01-07A2-2351	MAINTENANCE CONTRACTS	$32,000.00	$1,335.00	$21,015.00	65.67%	$3,990.00	$6,995.00	78.14%
A01-07A2-2352	BLDG & LAND MAINTENANCE	$18,000.00	$5,659.00	$6,009.00	33.38%	$793.00	$11,198.00	37.79%
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	$172.38	$172.38	8.62%	$0.00	$1,827.62	8.62%
A01-07A2-2380	PRINTING & REPRODUCTION	$2,000.00	$231.51	$281.51	14.08%	$0.00	$1,718.49	14.08%
A01-07A2-2390	MISC SERVICES	$10,069.85	$2,298.64	$3,896.54	38.70%	$0.00	$6,173.31	38.70%
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$27,060.99	$1,244.60	$15,015.27	55.49%	$11,025.00	$1,020.72	96.23%
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	$333.56	$749.53	28.95%	$0.00	$1,839.73	28.95%
A01-07A2-2420	OPERATING SUPPLIES & MATL.	$25,045.69	$1,322.89	$9,695.49	38.71%	$0.00	$15,350.20	38.71%
A01-07A2-2421	FUEL	$2,000.00	$151.60	$504.71	25.24%	$1,195.29	$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	$5,792.00	$5,792.00	28.96%	$0.00	$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	$89,595.35	$821,844.19	34.76%	$363,060.84	$1,179,142.87	50.12%
Total Expenses		$5,295,139.64	$289,681.62	$1,629,193.66	30.77%	$631,409.76	$3,034,536.22	42.69%
Fund: A01 Total		$1,822,331.80	$701,581.33	$2,542,640.79	139.53%	$631,409.76	$1,911,231.03	104.88%

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	$4,838.16	$19,058.54	30.25%			
OBJECT: 1240 Totals:		$63,000.00	$4,838.16	$19,058.54	30.25%			
OBJECT: 1241								
B01-B100-1241	LOCAL VEHICLE TAX	$30,000.00	$2,483.50	$9,624.00	32.08%			
OBJECT: 1241 Totals:		$30,000.00	$2,483.50	$9,624.00	32.08%			
OBJECT: 1260								
B01-B100-1260	GASOLINE TAX	$138,500.00	$10,601.91	$44,485.42	32.12%			
OBJECT: 1260 Totals:		$138,500.00	$10,601.91	$44,485.42	32.12%			
OBJECT: 1261								
B01-B100-1261	HIGHWAY DIST.FUND	$72,000.00	$4,678.01	$21,808.89	30.29%			
OBJECT: 1261 Totals:		$72,000.00	$4,678.01	$21,808.89	30.29%			
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	$22,601.58	$94,976.85	31.28%			
ASSESMENTS								
OBJECT: 1320								
B01-C100-1320	SIDEWALK & CURB ASSESS.	$0.00	$1,513.26	$1,513.26	0.00%			
OBJECT: 1320 Totals:		$0.00	$1,513.26	$1,513.26	0.00%			
OBJECT: 1390								
B01-C100-1390	ASSESS - GRASS MOWING	$7,000.00	$5,253.69	$6,353.69	90.77%			
OBJECT: 1390 Totals:		$7,000.00	$5,253.69	$6,353.69	90.77%			
ASSESMENTS Totals:		$7,000.00	$6,766.95	$7,866.95	112.39%			
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	$4,159.61	$17,552.38	25.81%			
OBJECT: 1515 Totals:		$68,000.00	$4,159.61	$17,552.38	25.81%			

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	$130.00	$2,139.02	85.56%			
OBJECT: 1590 Totals:		$2,500.00	$130.00	$2,139.02	85.56%			
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	$4,289.61	$19,691.40	27.93%			
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	$15.49	$35.75	35.75%			
OBJECT: 1820 Totals:		$100.00	$15.49	$35.75	35.75%			
MISC-DON-RENT-INTEREST Totals:		$1,900.00	$15.49	$35.75	1.88%			
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		$933,000.00	$33,673.63	$322,570.95	34.57%			
Total Cash and Revenue		$1,094,925.57	$33,673.63	$484,496.52	44.25%		$484,496.52	44.25%
Expenses								
GARAGE								
B01-06B2-2110	EMPLOYEE PAYROLL	$63,000.00	$4,521.60	$20,775.82	32.98%	$0.00	$42,224.18	32.98%
B01-06B2-2120	P.E.R.S.	$9,000.00	$982.17	$2,592.09	28.80%	$0.00	$6,407.91	28.80%
B01-06B2-2122	HEALTH INSURANCE	$23,000.00	$1,349.37	$5,397.48	23.47%	$2,717.52	$14,885.00	35.28%
B01-06B2-2124	WORKMANS COMP.	$2,912.72	$412.72	$982.17	33.72%	$815.16	$1,115.39	61.71%
B01-06B2-2126	FEDERAL MEDICARE	$1,000.00	$61.46	$284.83	28.48%	$0.00	$715.17	28.48%
B01-06B2-2140	UNIFORMS	$1,562.01	$82.68	$351.39	22.50%	$0.00	$1,210.62	22.50%
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	$656.31	$2,209.03	36.82%	$2,265.96	$1,525.01	74.58%
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	$944.90	$944.90	62.99%	$0.00	$555.10	62.99%
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 4/30/2019

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	$658.42	$2,278.25	22.24%	$0.00	$7,963.43	22.24%
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	$44,755.87	$4,415.66	$16,663.11	37.23%	$0.00	$28,092.76	37.23%
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	$14,085.29	$54,429.54	31.39%	$6,346.14	$112,596.60	35.06%
STREET DEPARTMENT								
B01-06B3-2110	EMPLOYEE PAYROLL	$335,000.00	$22,099.30	$96,525.94	28.81%	$0.00	$238,474.06	28.81%
B01-06B3-2111	PART-TIME PAYROLL	$10,000.00	$730.85	$2,465.43	24.65%	$0.00	$7,534.57	24.65%
B01-06B3-2120	P.E.R.S.	$48,500.00	$4,885.16	$12,224.44	25.21%	$0.00	$36,275.56	25.21%
B01-06B3-2122	HEALTH INSURANCE	$78,500.00	$4,716.57	$18,917.89	24.10%	$9,427.11	$50,155.00	36.11%
B01-06B3-2124	WORKMANS COMP.	$10,809.67	$1,809.67	$5,319.23	49.21%	$2,678.86	$2,811.58	73.99%
B01-06B3-2126	FEDERAL MEDICARE	$5,500.00	$285.63	$1,230.54	22.37%	$0.00	$4,269.46	22.37%
B01-06B3-2140	UNIFORMS	$4,161.71	$85.11	$459.60	11.04%	$0.00	$3,702.11	11.04%
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	$577.53	$2,418.55	120.93%	$772.20	($1,190.75)	159.54%
B01-06B3-2320	COMMUNICATIONS TELEPHONE	$3,000.00	$20.09	$262.85	8.76%	$708.15	$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	$706.57	$1,578.26	7.88%	$5,497.50	$12,963.74	35.31%
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	$0.00	$321.42	6.38%	$0.00	$4,720.31	6.38%
B01-06B3-2351	ST., STORM SEWER, CURB, SIDE	$32,200.00	$183.00	$428.64	1.33%	$0.00	$31,771.36	1.33%
B01-06B3-2352	BLDG & LAND MAINTENANCE	$12,833.28	$4,119.68	$5,536.36	43.14%	$165.00	$7,131.92	44.43%
B01-06B3-2353	SER. CENTER REPAIR CHG.	$21,000.00	$0.00	$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	$390.50	$1,331.25	26.63%	$0.00	$3,668.75	26.63%
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	$272.06	$3,024.82	11.90%	$1,844.70	$20,539.92	19.16%
B01-06B3-2421	FUEL	$19,100.00	$1,120.12	$6,579.24	34.45%	$8,701.74	$3,819.02	80.01%
B01-06B3-2422	SALT SUPPLIES	$40,000.00	$0.00	$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	$34,500.00	$0.00	$0.00	0.00%	$34,093.71	$406.29	98.82%
B01-06B3-2620	INTEREST-DEBT SERVICE	$24,300.00	$0.00	$0.00	0.00%	$24,504.54	($204.54)	100.84%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET DEPARTMENT Totals:		$815,793.85	$42,001.84	$177,410.88	21.75%	$89,892.03	$548,490.94	32.77%
Total Expenses		$989,166.13	$56,087.13	$231,840.42	23.44%	$96,238.17	$661,087.54	33.17%
Fund: B01 Total		$105,759.44	($22,413.50)	$252,656.10	238.90%	$96,238.17	$156,417.93	147.90%

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	$10.00	$115.37	115.37%			
OBJECT: 1590 Totals:		$100.00	$10.00	$115.37	115.37%			
SALES AND SERVICE Totals:		$100.00	$10.00	$115.37	115.37%			
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	$2,083.00	$2,083.00	8.20%			
OBJECT: 1533 Totals:		$25,400.00	$2,083.00	$2,083.00	8.20%			
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	$2,083.00	$2,261.13	8.60%			
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	$11,600.00	$15,500.00	$21,602.51	186.23%			
OBJECT: 1830 Totals:		$11,600.00	$15,500.00	$21,602.51	186.23%			
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%			

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	$4,760.00	$17,344.00	42.61%			
OBJECT: 1840 Totals:		$40,700.00	$4,760.00	$17,344.00	42.61%			
MISC-DON-RENT-INTEREST Totals:		$52,600.00	$20,260.00	$38,946.51	74.04%			
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		$229,000.00	$22,353.00	$116,323.01	50.80%			
Total Cash and Revenue		$280,705.67	$22,353.00	$168,028.68	59.86%		$168,028.68	59.86%
Expenses								
PARK DEPARTMENT								
B04-03B4-2110	EMPLOYEE PAYROLL	$83,000.00	$5,404.22	$23,465.27	28.27%	$0.00	$59,534.73	28.27%
B04-03B4-2111	PART-TIME PAYROLL	$3,000.00	$166.10	$560.32	18.68%	$0.00	$2,439.68	18.68%
B04-03B4-2120	P.E.R.S.	$12,000.00	$1,190.39	$2,965.49	24.71%	$0.00	$9,034.51	24.71%
B04-03B4-2122	HEALTH INSURANCE	$15,500.00	$1,105.53	$4,435.02	28.61%	$2,211.98	$8,853.00	42.88%
B04-03B4-2124	WORKMANS COMP.	$2,575.27	$375.27	$1,279.01	49.67%	$373.51	$922.75	64.17%
B04-03B4-2126	FEDERAL MEDICARE	$1,500.00	$70.22	$300.69	20.05%	$0.00	$1,199.31	20.05%
B04-03B4-2140	UNIFORMS	$2,161.70	$85.11	$459.57	21.26%	$0.00	$1,702.13	21.26%
B04-03B4-2200	TRAVEL	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
B04-03B4-2310	UTILITIES	$13,000.00	$1,615.08	$5,885.61	45.27%	$4,123.40	$2,990.99	76.99%
B04-03B4-2320	COMMUNICATION TELEPHONE	$2,500.00	$20.09	$262.84	10.51%	$708.16	$1,529.00	38.84%
B04-03B4-2330	RENT & LEASE	$1,700.00	$19.37	$19.37	1.14%	$0.00	$1,680.63	1.14%
B04-03B4-2340	PROFESSIONAL SERVICES	$18,063.00	$275.00	$865.15	4.79%	$1,575.00	$15,622.85	13.51%
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	$2,418.16	$2,588.09	42.44%	$0.00	$3,509.89	42.44%
B04-03B4-2351	MAINTENANCE CONTRACTS	$3,000.00	$333.75	$899.50	29.98%	$997.50	$1,103.00	63.23%
B04-03B4-2352	BLDG.& LAND MAINT.	$35,200.00	$1,530.75	$1,530.75	4.35%	$29,424.63	$4,244.62	87.94%
B04-03B4-2353	SER. CENTER REPAIR CHG.	$3,000.00	$918.99	$1,663.79	55.46%	$0.00	$1,336.21	55.46%
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%

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.	$23,141.37	$400.55	$8,495.77	36.71%	$2,562.00	$12,083.60	47.78%
B04-03B4-2421	FUEL	$1,200.00	$51.70	$303.66	25.31%	$437.00	$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:		$243,839.32	$15,980.28	$55,979.90	22.96%	$42,413.18	$145,446.24	40.35%
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	$2,477.99	$2,477.99	13.69%	$0.00	$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	$2,477.99	$2,477.99	10.32%	$4,300.00	$17,222.01	28.24%
Total Expenses		$267,839.32	$18,458.27	$58,457.89	21.83%	$46,713.18	$162,668.25	39.27%
Fund: B04 Total		$12,866.35	$3,894.73	$109,570.79	851.61%	$46,713.18	$62,857.61	488.54%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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%

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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
B13	LAW ENFORCEMENT							
Cash								
B13-0000-1010	LAW ENFORCEMENT	$11,480.48		$11,480.48			$11,480.48	
Total Cash		$11,480.48		$11,480.48			$11,480.48	
Revenue								
MISC-DON-RENT-INTEREST								
OBJECT: 1820								
B13-H100-1820	EQUITABLE SHARING-INTEREST	$100.00	$0.00	$0.00	0.00%			
OBJECT: 1820 Totals:		$100.00	$0.00	$0.00	0.00%			
OBJECT: 1850								
B13-H100-1850	LAW ENFORCEMENT TRUST FUN	$5,200.00	$0.00	$0.00	0.00%			
OBJECT: 1850 Totals:		$5,200.00	$0.00	$0.00	0.00%			
OBJECT: 1851								
B13-H100-1851	D.U.I. EDUCATION FUND	$200.00	$0.00	$25.00	12.50%			
OBJECT: 1851 Totals:		$200.00	$0.00	$25.00	12.50%			
OBJECT: 1852								
B13-H100-1852	R.I.F.	$400.00	$100.00	$260.00	65.00%			
OBJECT: 1852 Totals:		$400.00	$100.00	$260.00	65.00%			
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	$100.00	$285.00	4.75%			
Total Revenue		$6,000.00	$100.00	$285.00	4.75%			
Total Cash and Revenue		$17,480.48	$100.00	$11,765.48	67.31%		$11,765.48	67.31%
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	$0.00	$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	$0.00	$4,237.77	42.22%	$0.00	$5,800.00	42.22%
Total Expenses		$10,037.77	$0.00	$4,237.77	42.22%	$0.00	$5,800.00	42.22%
Fund: B13 Total		$7,442.71	$100.00	$7,527.71	101.14%	$0.00	$7,527.71	101.14%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

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	$574.60	$2,188.85	91.20%			
OBJECT: 1820 Totals:		$2,400.00	$574.60	$2,188.85	91.20%			
MISC-DON-RENT-INTEREST Totals:		$2,400.00	$574.60	$2,188.85	91.20%			
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	$574.60	$112,188.85	99.81%			
Total Cash and Revenue		$376,321.33	$574.60	$376,110.18	99.94%		$376,110.18	99.94%
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	$574.60	$376,110.18	16202.36%	$373,800.00	$2,310.18	99.52%

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	$700.11	$2,612.13	11.36%	$11,132.80	$9,255.07	59.76%
DEBT SERVICE Totals:		$90,000.00	$700.11	$2,612.13	2.90%	$78,132.80	$9,255.07	89.72%
Total Expenses		$90,000.00	$700.11	$2,612.13	2.90%	$78,132.80	$9,255.07	89.72%
Fund: C03 Total		$2,575.31	($700.11)	$79,963.18	3104.99 %	$78,132.80	$1,830.38	71.07%

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.	$23,000.00	$0.00	$0.00	0.00%			
OBJECT: 1411 Totals:		$23,000.00	$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:		$104,250.00	$0.00	$1,247.43	1.20%			
ASSESMENTS								
OBJECT: 1320								
D03-C100-1320	SIDEWALK & CURB ASSESS.	$7,000.00	$6,415.48	$6,415.48	91.65%			
OBJECT: 1320 Totals:		$7,000.00	$6,415.48	$6,415.48	91.65%			
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%			
ASSESMENTS Totals:		$7,000.00	$6,415.48	$6,415.48	91.65%			
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 4/30/2019

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		$186,250.00	$6,415.48	$7,951.86	4.27%			
Total Cash and Revenue		$495,375.66	$6,415.48	$317,077.52	64.01%		$317,077.52	64.01%
Expenses								
CAPITAL IMPROVEMENT								
D03-07A4-2520	CAPITAL IMPR. EQUIP.	$20,000.00	$0.00	$0.00	0.00%	$0.00	$20,000.00	0.00%
D03-07A4-2530	CAPITAL IMPR. BLDG. & LAND	$22,000.00	$0.00	$0.00	0.00%	$0.00	$22,000.00	0.00%
D03-07A4-2550	CAPITAL IMPR. STREETS	$29,000.00	$0.00	$0.00	0.00%	$0.00	$29,000.00	0.00%
D03-07A4-2551	SIDEWALK & CURB	$7,660.00	$0.00	$0.00	0.00%	$660.00	$7,000.00	8.62%
D03-07A4-2552	INDUSTRIAL PARK	$4,000.00	$0.00	$0.00	0.00%	$0.00	$4,000.00	0.00%
D03-07A4-2560	ENTERPRISE CAPITAL IMPR.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		$82,660.00	$0.00	$0.00	0.00%	$660.00	$82,000.00	0.80%
GRANT FUNDS								
D03-07B6-2500	MONT. CO. C.D.B.G.	$0.00	$0.00	$3,076.94	0.00%	$2,653.24	($5,730.18)	0.00%
D03-07B6-2501	CO. PERM. LICENSE TAX	$23,000.00	$0.00	$23,000.00	100.00%	$0.00	$0.00	100.00%
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:		$105,000.00	$0.00	$26,076.94	24.84%	$2,653.24	$76,269.82	27.36%
Total Expenses		$187,660.00	$0.00	$26,076.94	13.90%	$3,313.24	$158,269.82	15.66%
Fund: D03 Total		$307,715.66	$6,415.48	$291,000.58	94.57%	$3,313.24	$287,687.34	93.49%

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.	$5,000.00	$0.00	$4,707.08	94.14%			
OBJECT: 1414 Totals:		$5,000.00	$0.00	$4,707.08	94.14%			
GRANT FUNDS VARIOUS Totals:		$5,000.00	$0.00	$4,707.08	94.14%			
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	$62,903.43	$62,903.43	50.32%			
OBJECT: 1511 Totals:		$125,000.00	$62,903.43	$62,903.43	50.32%			
OBJECT: 1516								
D04-E100-1516	EMS BILLING	$31,900.00	$3,276.00	$14,060.02	44.08%			
OBJECT: 1516 Totals:		$31,900.00	$3,276.00	$14,060.02	44.08%			
OBJECT: 1590								
D04-E100-1590	MISCELLANEOUS	$68,000.00	$0.00	$68,273.00	100.40%			
OBJECT: 1590 Totals:		$68,000.00	$0.00	$68,273.00	100.40%			
SALES AND SERVICE Totals:		$224,900.00	$66,179.43	$145,236.45	64.58%			
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%			

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		$230,000.00	$66,179.43	$149,943.53	65.19%			
Total Cash and Revenue		$345,454.67	$66,179.43	$265,398.20	76.83%		$265,398.20	76.83%
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.	$158,380.88	$5,648.50	$89,302.38	56.38%	$16,166.00	$52,912.50	66.59%
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:		$198,380.88	$5,648.50	$89,302.38	45.02%	$16,166.00	$92,912.50	53.16%
Total Expenses		$198,380.88	$5,648.50	$89,302.38	45.02%	$16,166.00	$92,912.50	53.16%
Fund: D04 Total		$147,073.79	$60,530.93	$176,095.82	119.73%	$16,166.00	$159,929.82	108.74%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E01	WATER							
Cash								
E01-0000-1010	WATER	$178,015.07		$178,015.07			$178,015.07	
Total Cash		$178,015.07		$178,015.07			$178,015.07	
Revenue								
ASSESMENTS								
OBJECT: 1321								
E01-C100-1321	ASSESS. - WATER	$1,000.00	$2,031.18	$2,031.18	203.12%			
OBJECT: 1321 Totals:		$1,000.00	$2,031.18	$2,031.18	203.12%			
ASSESMENTS Totals:		$1,000.00	$2,031.18	$2,031.18	203.12%			
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	$2,241.61	$47,016.33	31.33%			
OBJECT: 1443 Totals:		$150,057.30	$2,241.61	$47,016.33	31.33%			
INTERGOVERNMENTAL Totals:		$150,057.30	$2,241.61	$47,016.33	31.33%			
SALES AND SERVICE								
OBJECT: 1551								
E01-E100-1551	GEN. WATER SALES	$1,260,000.00	$137,575.62	$421,842.28	33.48%			
OBJECT: 1551 Totals:		$1,260,000.00	$137,575.62	$421,842.28	33.48%			
OBJECT: 1552								
E01-E100-1552	WATER TAP PERMITS	$6,000.00	$0.00	$1,500.00	25.00%			
OBJECT: 1552 Totals:		$6,000.00	$0.00	$1,500.00	25.00%			
OBJECT: 1553								
E01-E100-1553	MISC. SALES & SERVICE	$3,000.00	$55.00	$3,556.68	118.56%			
OBJECT: 1553 Totals:		$3,000.00	$55.00	$3,556.68	118.56%			
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	$137,630.62	$426,898.96	33.64%			
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%			

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	$141,903.41	$475,946.47	33.52%			
Total Cash and Revenue		$1,598,072.37	$141,903.41	$653,961.54	40.92%		$653,961.54	40.92%

Expenses

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
WATER DEPARTMENT								
E01-05C2-2110	EMPLOYEE PAYROLL	$160,000.00	$10,443.47	$45,470.55	28.42%	$0.00	$114,529.45	28.42%
E01-05C2-2111	PART-TIME PAYROLL	$5,000.00	$332.20	$1,120.65	22.41%	$0.00	$3,879.35	22.41%
E01-05C2-2120	P.E.R.S.	$23,500.00	$2,304.12	$5,752.00	24.48%	$0.00	$17,748.00	24.48%
E01-05C2-2122	HEALTH INSURANCE	$39,000.00	$2,169.70	$8,698.97	22.31%	$4,177.03	$26,124.00	33.02%
E01-05C2-2124	WORKMANS COMP.	$5,381.62	$881.62	$2,450.57	45.54%	$1,443.35	$1,487.70	72.36%
E01-05C2-2126	FEDERAL MEDICARE	$2,500.00	$135.46	$581.49	23.26%	$0.00	$1,918.51	23.26%
E01-05C2-2140	UNIFORMS	$2,161.71	$85.11	$459.60	21.26%	$0.00	$1,702.11	21.26%
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	$130.84	$531.79	53.18%	$368.21	$100.00	90.00%
E01-05C2-2320	COMMUNICATION TELEPHONE	$6,000.00	$319.92	$1,460.48	24.34%	$708.17	$3,831.35	36.14%
E01-05C2-2321	COMMUNICATION POSTAGE	$2,000.00	$279.25	$601.79	30.09%	$0.00	$1,398.21	30.09%
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	$2,187.50	$3,684.17	23.89%	$5,052.37	$6,682.15	56.66%
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	$0.00	$183.50	10.79%	$0.00	$1,516.50	10.79%
E01-05C2-2351	WATER SYSTEM MAINT. & REPAI	$21,468.83	$299.46	$2,786.92	12.98%	$0.00	$18,681.91	12.98%
E01-05C2-2352	BLDG & LAND MAINTENANCE	$100.00	$23.98	$23.98	23.98%	$0.00	$76.02	23.98%
E01-05C2-2353	SER. CENTER REPAIR CHG.	$5,000.00	$0.00	$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	$160.00	$380.00	76.00%	$0.00	$120.00	76.00%
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
E01-05C2-2392	WATER; DAYTON	$790,000.00	$0.00	$190,254.62	24.08%	$181,459.56	$418,285.82	47.05%
E01-05C2-2420	OPERATING SUPPLIES & MATL.	$5,095.35	$166.00	$2,891.70	56.75%	$0.00	$2,203.65	56.75%

Detailed Trial Balance
As Of: 1/1/2019 to 4/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
E01-05C2-2421	FUEL	$5,000.00	$275.72	$1,619.50	32.39%	$2,197.36	$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	$2,241.61	$47,016.33	31.33%	$109,451.28	($6,410.31)	104.27%
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	$39,000.00	$0.00	$0.00	0.00%	$21,149.20	$17,850.80	54.23%
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	$22,435.96	$316,691.52	23.17%	$330,448.02	$719,943.96	47.34%
Total Expenses		$1,367,083.50	$22,435.96	$316,691.52	23.17%	$330,448.02	$719,943.96	47.34%
Fund: E01 Total		$230,988.87	$119,467.45	$337,270.02	146.01%	$330,448.02	$6,822.00	2.95%

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								
ASSESMENTS								
OBJECT: 1321								
E02-C100-1321	ASSESS. - SEWER	$1,000.00	$1,166.83	$1,166.83	116.68%			
OBJECT: 1321 Totals:		$1,000.00	$1,166.83	$1,166.83	116.68%			
ASSESMENTS Totals:		$1,000.00	$1,166.83	$1,166.83	116.68%			
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	$72,106.20	$231,189.06	35.79%			
OBJECT: 1561 Totals:		$646,000.00	$72,106.20	$231,189.06	35.79%			
OBJECT: 1562								
E02-E100-1562	SEWER TAP PERMITS	$6,000.00	$0.00	$1,500.00	25.00%			
OBJECT: 1562 Totals:		$6,000.00	$0.00	$1,500.00	25.00%			
OBJECT: 1563								
E02-E100-1563	MISC. SALES & SERVICE	$1,000.00	$24.00	$281.57	28.16%			
OBJECT: 1563 Totals:		$1,000.00	$24.00	$281.57	28.16%			
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	$72,130.20	$232,970.63	35.68%			
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								

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	$73,297.03	$234,137.46	35.80%			
Total Cash and Revenue		$1,079,341.67	$73,297.03	$659,479.13	61.10%		$659,479.13	61.10%
Expenses								
SANITARY SEWER DEPT								
E02-05C3-2110	EMPLOYEE PAYROLL	$186,000.00	$12,260.65	$53,478.01	28.75%	$0.00	$132,521.99	28.75%
E02-05C3-2111	PART-TIME PAYROLL	$7,000.00	$398.64	$1,344.77	19.21%	$0.00	$5,655.23	19.21%
E02-05C3-2120	P.E.R.S.	$27,500.00	$2,707.99	$6,769.28	24.62%	$0.00	$20,730.72	24.62%
E02-05C3-2122	HEALTH INSURANCE	$42,000.00	$2,583.45	$10,356.75	24.66%	$5,175.25	$26,468.00	36.98%
E02-05C3-2124	WORKMANS COMP.	$6,023.95	$1,023.95	$3,046.22	50.57%	$1,478.12	$1,499.61	75.11%
E02-05C3-2126	FEDERAL MEDICARE	$3,000.00	$158.75	$682.86	22.76%	$0.00	$2,317.14	22.76%
E02-05C3-2140	UNIFORMS	$2,161.71	$85.11	$459.60	21.26%	$0.00	$1,702.11	21.26%
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	$5,308.91	$21,633.20	30.63%	$42,714.70	$6,273.17	91.12%
E02-05C3-2320	COMMUNICATION TELEPHONE	$4,000.00	$111.92	$631.16	15.78%	$708.16	$2,660.68	33.48%
E02-05C3-2321	COMMUNICATION POSTAGE	$2,000.00	$279.25	$601.78	30.09%	$0.00	$1,398.22	30.09%
E02-05C3-2330	RENT & LEASE	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
E02-05C3-2340	PROFESSIONAL SERVICES	$45,784.46	$1,505.73	$12,451.84	27.20%	$14,517.87	$18,814.75	58.91%
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	$0.00	$663.00	11.05%	$0.00	$5,337.00	11.05%
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	$40,000.00	$1,607.54	$3,540.79	8.85%	$7,450.00	$29,009.21	27.48%
E02-05C3-2352	BLDG & LAND MAINTENANCE	$7,000.00	$0.00	$48.00	0.69%	$247.50	$6,704.50	4.22%
E02-05C3-2353	SER. CENTER REPAIR CHG.	$6,000.00	$0.00	$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	$17.10	$17.10	17.10%	$0.00	$82.90	17.10%
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMI	$1,500.00	$200.00	$200.00	13.33%	$0.00	$1,300.00	13.33%
E02-05C3-2392	SLUDGE DISPOSAL	$14,000.00	$30.00	$588.11	4.20%	$0.00	$13,411.89	4.20%
E02-05C3-2420	OPERATING SUPPLIES & MATL.	$8,058.28	$923.54	$1,931.13	23.96%	$0.00	$6,127.15	23.96%
E02-05C3-2421	FUEL	$5,000.00	$275.72	$1,619.51	32.39%	$2,197.35	$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%

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%	$107,364.68	$435.32	99.60%
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	$29,478.25	$120,558.51	17.16%	$184,547.55	$397,543.41	43.42%
Total Expenses		$702,649.47	$29,478.25	$120,558.51	17.16%	$184,547.55	$397,543.41	43.42%
Fund: E02 Total		$376,692.20	$43,818.78	$538,920.62	143.07%	$184,547.55	$354,373.07	94.07%

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								
ASSESMENTS								
OBJECT: 1390								
E10-C100-1390	ASSESS - REFUSE	$800.00	$2,342.09	$2,342.09	292.76%			
OBJECT: 1390 Totals:		$800.00	$2,342.09	$2,342.09	292.76%			
ASSESMENTS Totals:		$800.00	$2,342.09	$2,342.09	292.76%			
SALES AND SERVICE								
OBJECT: 1514								
E10-E100-1514	GEN. REFUSE SALES	$428,000.00	$46,849.79	$156,986.02	36.68%			
OBJECT: 1514 Totals:		$428,000.00	$46,849.79	$156,986.02	36.68%			
OBJECT: 1590								
E10-E100-1590	MISC. SALES & SERVICE	$200.00	$30.00	$156.90	78.45%			
OBJECT: 1590 Totals:		$200.00	$30.00	$156.90	78.45%			
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	$46,879.79	$157,142.92	36.70%			
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	$49,221.88	$159,485.01	37.18%			
Total Cash and Revenue		$582,279.70	$49,221.88	$312,764.71	53.71%		$312,764.71	53.71%
Expenses								
REFUSE DEPARTMENT								
E10-05F2-2110	EMPLOYEE PAYROLL	$31,000.00	$2,068.87	$8,647.70	27.90%	$0.00	$22,352.30	27.90%
E10-05F2-2111	PART-TIME PAYROLL	$1,500.00	$33.22	$112.09	7.47%	$0.00	$1,387.91	7.47%
E10-05F2-2120	P.E.R.S.	$4,500.00	$445.48	$1,077.65	23.95%	$0.00	$3,422.35	23.95%
E10-05F2-2122	HEALTH INSURANCE	$6,000.00	$291.61	$1,173.55	19.56%	$581.45	$4,245.00	29.25%
E10-05F2-2124	WORKMANS COMP.	$5,172.27	$172.27	($2,072.56)	-40.07%	$410.88	$6,833.95	-32.13%
E10-05F2-2126	FEDERAL MEDICARE	$500.00	$27.74	$114.55	22.91%	$0.00	$385.45	22.91%

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	$279.24	$601.77	40.12%	$0.00	$898.23	40.12%
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	$417.81	$947.18	94.72%	$0.00	$52.82	94.72%
E10-05F2-2343	REFUSE & RECYCLING SERVICE	$365,000.00	$30,609.80	$122,227.50	33.49%	$241,772.50	$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	$0.00	$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	$206.29	$463.44	17.82%	$2,036.56	$100.00	96.15%
E10-05F2-2425	SAFETY SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2520	CAPITAL IMPR. EQUIP.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E10-05F2-2530	CAPITAL IMPR. BLDG. & LAND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
REFUSE DEPARTMENT Totals:		$457,172.27	$34,552.33	$142,034.79	31.07%	$263,472.47	$51,665.01	88.70%
Total Expenses		$457,172.27	$34,552.33	$142,034.79	31.07%	$263,472.47	$51,665.01	88.70%
Fund: E10 Total		$125,107.43	$14,669.55	$170,729.92	136.47%	$263,472.47	($92,742.55)	-74.13%

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

May 3, 2019

TO: Mayor and Council

CC: Sonja Keaton, City Manager

FROM: Ronald Fletcher, Fire Chief

REF: **Operations Report for April 2019**

The Brookville Fire Department remained busy in April with personnel responding to an increase in EMS calls, and a decrease in fire calls during the month. Crews responded to **136 EMS** and **18 Fire** incidents during April; handling a total of **154 incidents for the month**; 9 more than handled in April 2018.

Fire crews responded to a couple brush fires during the month, but there were no fires for loss in the Brookville District in April.

The **136** EMS responses included responses to 7 (7) injury crashes, one (1) pedestrian struck, and four (4) non-injury crashes. Below is an image of a crash on the SR49 entrance ramp to EB Interstate 70 in Clay Township. We respond to many crashes in the curve during a year, and it is one of the most dangerous locations we respond to. Traffic attempts to pass us at a high rate of speed – often causing us to close the roadway, as in this crash.

775 E Upper Lewisburg Salem Rd ● Brookville, Ohio ● 45309 ● 937-833-2345

A driver failed to negotiate the intersection of Arlington & Westbrook at a high rate of speed and struck a home in the 12000 block of Westbrook in Perry Township. Fortunately no one was injured in the home, and the driver of the pickup was transported as a precaution.

Calls for the Month by District - 154

City of Brookville 98 total; 90 EMS Incidents; 8 Fire Incidents
Incorporated Clay Twp 84 total; 78 EMS Incidents; 6 Fire Incidents
Incorporated Perry Twp 14 total; 12 EMS Incidents; 2 Fire Incidents

Unincorporated Clay Township 37 total; 32 EMS Incidents; 5 Fire Incidents

Unincorporated Perry Township 12 total; 12 EMS Incidents; 0 Fire Incidents

Mutual Aid Given: 7 total; 2 EMS Incidents; 5 Fire Incidents

Calls for the Year by District – 599 (582 – 2018 total)

Brookville 395 total (384 – '18); 343 EMS Incidents (330 - '18); 52 Fire Incidents (54 – '18)
Incorporated Clay Twp 345 total (344 – '18); 305 EMS Incidents (299 – '18); 40 Fire Incidents (45 – '18)
Incorporated Perry Twp 50 total (40 – '18); 38 EMS Incidents (31 – '18); 12 Fire Incidents (9 – '18)

Unincorp. Clay Twp 120 total (118 – '18); 102 EMS Incidents (100 – '18); 18 Fire Incidents (18 – '18)

Unincorp. Perry Twp 49 total (43 – '18); 40 EMS Incidents (33 – '18); 9 Fire Incidents (10 – '18)

Mutual Aid: 35 total (37 – '18); 17 EMS Incidents (14 – '18); 18 Fire Incidents (23 – '18)

City of
BROOKVILLE
POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com

Council Meeting Agenda
May 3, 2019

Reportable Incidents

1/1/2018 – 5/3/2018 = 167
1/1/2019 – 5/3/2019 = 145

Citations

1/1/2018 – 5/3/2018 = 180
1/1/2019 – 5/3/2019 = 225

Traffic Stops

April 2018 – 179
April 2019 – 159

Items of Interest

1. **Officer Henry Edds – Retirement Presentation at council meeting and Retirement Party at BFD on May 8, 2019 from 1700-2100 hrs.**

2. **Officer Down 5K Memorial – VFW (start and finish) the event starts at 1930 hrs.**

301 Sycamore Street Brookville, Ohio 45309 937-833-2001 937-833-4837

Brookville Police Department

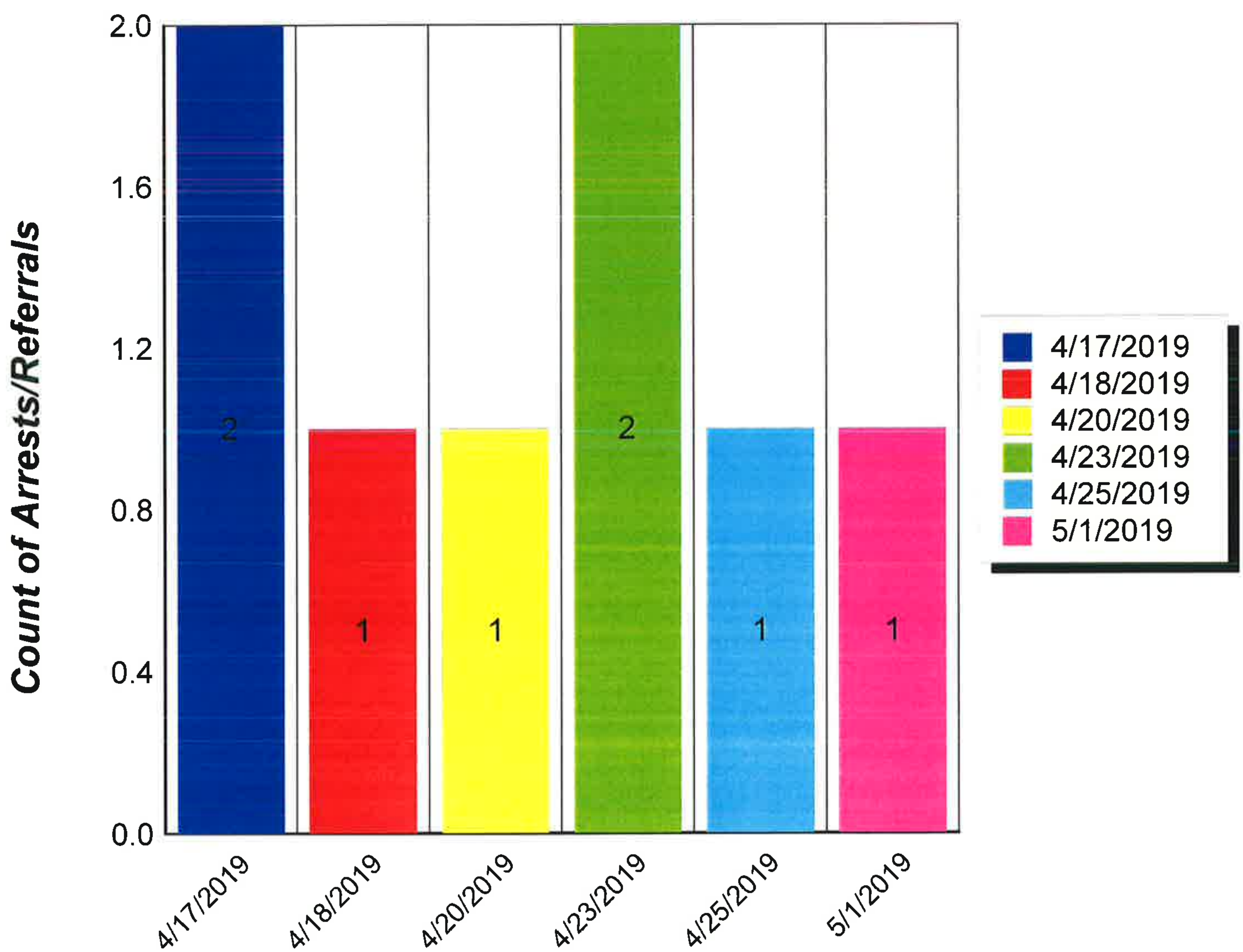
Arrest Log by Date

Arrest Date	Total Arrests
April 17, 2019	2
April 18, 2019	1
April 20, 2019	1
April 23, 2019	2
April 25, 2019	1
May 01, 2019	1

Total Selected = 8

Brookville Police Department

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

Arrest Date Time	Suspect's Name	Address, Charges(s)	Incident ID
04/17/2019	HENRY R. DAVIS	996 ALEXANDER RD, EATON, OH 45320	2019-00199
		292514: Drug paraphernalia	
	** JUVENILE **	837 OAKLAND DR, EATON, OH 45320	2019-00199
		292511C3: Drug abuse - marijuana	
04/18/2019	SHAWN A. COOPER	4040 TIMBERVIEW DR, RICHMOND, IN 47374	2019-00201
		292512: Possessing drug abuse instrument - obtain, use	
04/20/2019	SHERMAN R. LATTIMO	6961 MAROSE DR, HUBER HEIGHTS, OH 45424	2019-00203
		292511C3: Drug abuse - marijuana	
04/23/2019	CHARLES R. PHILLIPS	451 E. 3RD ST, GREENVILLE, OH 45331	2019-00206
		35: WARRANT ARREST	
		292512: Possessing drug abuse instrument - obtain, use	
	ALEXIS N. PEDEN	3215 HARRISON RD, HOLLANSBURG, OH 45332	2019-00206
		292514C1: Illegal use or possession of drug paraphernalia	
04/25/2019	TYRONE BOLDEN	61 E MOUND ST, COLUMBUS, OH 43215	2019-00202
		291311: Passing bad checks	
		291302A3: Theft - deception	
05/01/2019	YONAS G. ZEWELDAY	4318 GORMAN AVE, ENGLEWOOD, OH 45322	2019-00223
		451133A: LANES AND LINES	
		430162B4: Open container liquor - operator or passenger of v	
		451014: DRIVING UNDER ALS SUSPENSION	

Total Selected = 8

Brookville Police Department

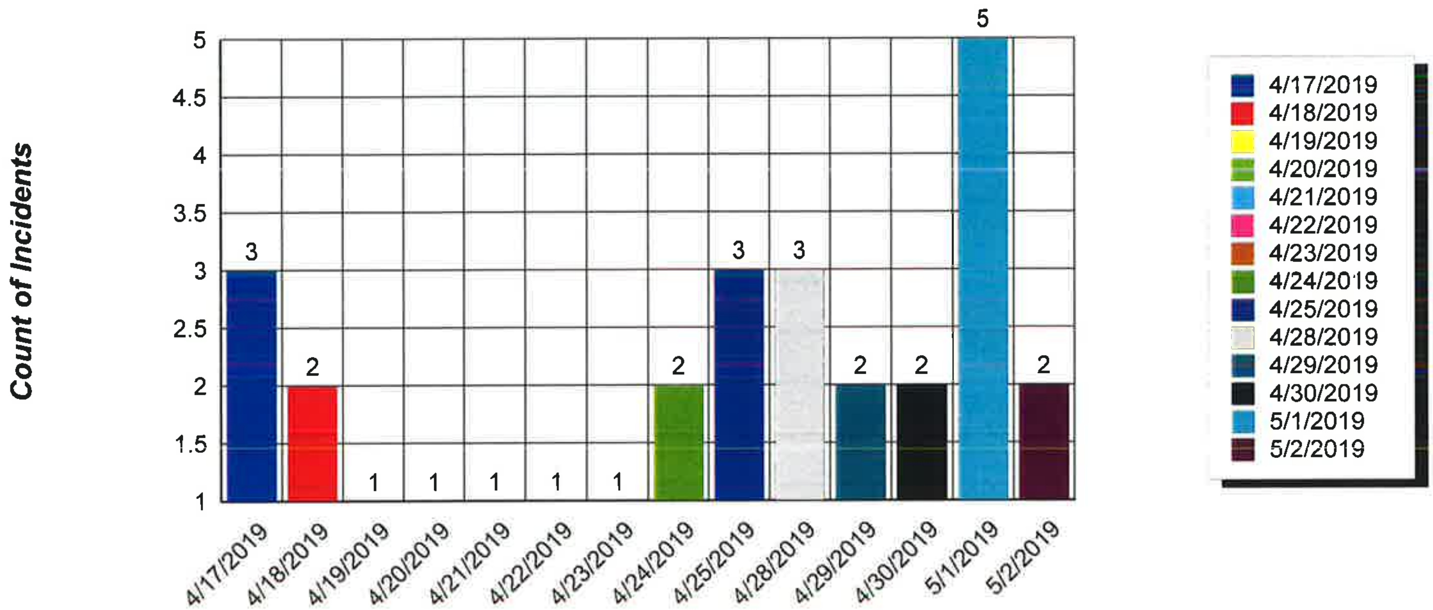
Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
04/17/2019	Wednesday	3
04/18/2019	Thursday	2
04/19/2019	Friday	1
04/20/2019	Saturday	1
04/21/2019	Sunday	1
04/22/2019	Monday	1
04/23/2019	Tuesday	1
04/24/2019	Wednesday	2
04/25/2019	Thursday	3
04/28/2019	Sunday	3
04/29/2019	Monday	2
04/30/2019	Tuesday	2
05/01/2019	Wednesday	5
05/02/2019	Thursday	2

Total Selected = 29

Brookville Police Department

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

April 17, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00197	301 SYCAMORE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	04/17/2019	04/17/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00199	ARLINGTON@ I-70 BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	04/17/2019	04/17/2019	ARREST

Offenses	UCR	Offense Description
2	02	292514 - Drug paraphernalia
	01	292511C3 - Drug abuse - marijuana

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00198	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 11 - IDENTITY THEFT	04/17/2019	04/17/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	01	291302A3 - Theft - deception

Total Incidents Reported for Date: 3

April 18, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00200	106 MARKET ST BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	04/18/2019	04/18/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00201	799 ARLINGTON RD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	04/18/2019	04/18/2019	ARREST

Offenses	UCR	Offense Description
1	01	292512 - Possessing drug abuse instrument - obtain, use

Total Incidents Reported for Date: 2

April 19, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00202	225 W. UPPER LEWISBURG SALEM RD. BROOKVILLE PD	SIGNAL 11 - FRAUD	04/19/2019	04/25/2019	ARREST

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

April 19, 2019

Offenses	UCR	Offense Description
3	01	291311 - Passing bad checks
	01	291302A3 - Theft - deception
	01	291331A3 - Forgery - utter, possess to utter

Total Incidents Reported for Date: 1

April 20, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00203	INTERSTATE 70 @ MM 21 BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	04/20/2019	04/20/2019	ARREST

Offenses	UCR	Offense Description
1	01	292511C3 - Drug abuse - marijuana

Total Incidents Reported for Date: 1

April 21, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00204	281 DOYLE AVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	04/21/2019	04/21/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

April 22, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00205	508 VINE STREET BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	04/22/2019	04/22/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

April 23, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00206	EB I-70@21 BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	04/23/2019	04/23/2019	ARREST

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

April 23, 2019

Offenses	UCR	Offense Description
3	N/A	35 - WARRANT ARREST
	01	292512 - Possessing drug abuse instrument - obtain, use
	02	292514C1 - Illegal use or possession of drug paraphernalia

Total Incidents Reported for Date: 1

April 24, 2019

2019-00207 | 2 BLUE PRIDE DRIVE, BROOKVILLE PD | SIGNAL 46 - JUVENILE COMPLAINT | 04/24/2019 | 04/24/2019 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	02	26I - INFORMATION REPORT
	02	26I - INFORMATION REPORT

2019-00208 | 60 RIDGE ROAD, BROOKVILLE PD | SIGNAL 26I - INFORMATION REPORT | 04/24/2019 | 04/24/2019 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

April 25, 2019

2019-00209 | 225 W UPPERLEWISBURG SALEM, BROOKVILLE PD | SIGNAL 26I - INFORMATION REPORT | 04/25/2019 | 04/25/2019 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2019-00210 | 2 BLUE PRIDE DRIVE, BROOKVILLE PD | SIGNAL 26I - INFORMATION REPORT | 04/25/2019 | | OPEN CASE

Offenses	UCR	Offense Description
1	02	26O - ALL OTHER CRIMINAL OFFENSES

2019-00211 | 545 UPPER LEWISBURG SALEM RD, BROOKVILLE PD | SIGNAL 26I - FOUND PROPERTY | 04/25/2019 | 04/25/2019 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

Total Incidents Reported for Date: 3

April 28, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00212	ARLINGTON RD@I-70 E. RAMP BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	04/28/2019	04/28/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	451302A - UNSAFE VEHICLE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00213	799 ARLINGTON ROAD BROOKVILLE PD	SIGANAL 55 - TRAFFIC STOP	04/28/2019	04/28/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	33114 - SIGNAL BEFORE CHANGING COURSE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00214	IR70 WB @ ARLINTON RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	04/28/2019	04/28/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	451016 - FRA SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Total Incidents Reported for Date: 3

April 29, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00215	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 17 - SEX OFFENSE	04/29/2019	04/30/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	01	290706 - Sexual imposition
	01	290706 - Sexual imposition

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00216	301 SYCAMORE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	04/29/2019	04/30/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

April 30, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00217	301 ESTATES LN BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	04/30/2019	04/30/2019	EXCEPTIONALY CLEARED

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

April 30, 2019

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00218	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	04/30/2019	04/30/2019	EXCEPTIONALY CLEARED

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

Total Incidents Reported for Date: 2

May 01, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00220	55 ROBERT WRIGHT BROOKVILLE PD	SIGNAL 26O - BOMB THREAT	05/01/2019		OPEN CASE

Offenses	UCR	Offense Description
1	02	26O - ALL OTHER CRIMINAL OFFENSES

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00219	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26O - THREATS	05/01/2019		OPEN CASE

Offenses	UCR	Offense Description
1	02	26O - ALL OTHER CRIMINAL OFFENSES

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00221	1 MCMAKEN LN BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/01/2019	05/01/2019	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00222	601 MEADOW GLEN AVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/01/2019		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00223	ARLINGTON @ FLANDERS BROOKVILLE PD	SIGNAL 22 - LIQUOR LAWS	05/01/2019	05/01/2019	ARREST

Offenses	UCR	Offense Description
3	N/A	451133A - LANES AND LINES
	02	430162B4 - Open container liquor - operator or passenger of v
	N/A	451014 - DRIVING UNDER ALS SUSPENSION

Total Incidents Reported for Date: 5

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

May 02, 2019

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00224	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	05/02/2019		OPEN CASE

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2019-00225	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 06 - GRAND THEFT	05/02/2019		OPEN CASE

Offenses	UCR	Offense Description
1	01	291302A3 - Theft - deception

Total Incidents Reported for Date: 2

Total Selected = 29

City of BROOKVILLE

Agenda Item

COUNCIL MEETING DATE: May 7, 2019
TYPE OF AGENDA ITEM: Resolution

TO: Meghan Wheeler, Clerk of Council

FROM: Rod Stephan, Law Director

DATE:

SUBJECT: Third 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:** Third Reading

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

City of BROOKVILLE

Agenda Item

COUNCIL MEETING DATE: May 7, 2019
TYPE OF AGENDA ITEM: Ordinance

TO:	Meghan Wheeler, Clerk of Council
FROM:	Sonja Keaton, Finance Director
DATE:	
SUBJECT:	Second reading of proposed Ordinance No. 2019-04 entitled, "An Ordinance levying assessments for delinquent utility bills for certain properties in the City of Brookville, Ohio."

I. BACKGROUND:

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:

1. Ord 2019-04

Ordinance No. 2019-04 Passed ____________, 20____

AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, pursuant to Section 931.21(g), 935.14(f) and 957.07(c) of the Code of Ordinances of the City of Brookville, Ohio, the City may certify to the County Auditor assessments for water, sewer and refuse bills which have been delinquent for more than forty-five days from date of billing, and said assessments shall become a lien against the property served and shall be collected as general taxes; and

WHEREAS, these charges remain unpaid more than forty-five days after the notice of charges were sent to the property owner by the Director of Finance.

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

SECTION I: City Council hereby approves and authorizes the Director of Finance to certify to the County Auditor assessments for delinquent water, sewer and refuse charges, 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

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. 2019-04 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. 2019-04 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

EXHIBIT A

Address	Parcel ID	Water Charge	Cty. Fee	Water Total	Sewer Charge	Cty. Fee	Sewer Total	Refuse Charge	Cty. Fee	Refuse Total	Total Assessment
343 Albert Road	C05 00206 0013	$ 298.06	$ 14.90	$ 312.96	$ 222.66	$ 11.13	$ 233.79	$ 288.70	$ 14.44	$ 303.14	$849.89
745 Albert Road	C05 00201 0048	$ 105.69	$ 5.28	$ 110.97	$ 78.89	$ 3.94	$ 82.83	$ 204.42	$ 10.22	$ 214.64	$408.45
219 Cusick Avenue	C05 00108 0026	$ 166.58	$ 8.33	$ 174.91	$ 124.34	$ 6.22	$ 130.56	$ 161.11	$ 8.06	$ 169.17	$474.63
257 Foothill Avenue	L54 00311 0023	$ 21.35	$ 1.07	$ 22.42	$ 15.94	$ 0.80	$ 16.74	$ 20.65	$ 1.03	$ 21.68	$60.84
924 Salem Street	C05 00422 0005	$ -	$ -	$ -	$ -	$ -	$ -	$ 161.12	$ 8.06	$ 169.18	$169.18
15 Western Avenue	C05 00208 0018	$ 230.58	$ 11.53	$ 242.11	$ 172.11	$ 8.61	$ 180.72	$ 223.02	$ 11.15	$ 234.17	$657.00
15 1/2 Western Avenue	C05 00208 0018	$ 350.85	$ 17.54	$ 368.39	$ 262.19	$ 13.11	$ 275.30	$ 400.32	$ 20.02	$ 420.34	$1,064.03
112 June Place	L54 00310 0008	$ 298.06	$ 14.90	$ 312.96	$ 222.66	$ 11.13	$ 233.79	$ 288.70	$ 14.44	$ 303.14	$849.89
141 Ankara Avenue	C05 00317 0047	$ 298.06	$ 14.90	$ 312.96	$ 222.66	$ 11.13	$ 233.79	$ 288.70	$ 14.44	$ 303.14	$849.89
TOTALS		**$ 1,769.23**	**$ 88.46**	**$ 1,857.69**	**$ 1,321.45**	**$ 66.07**	**$ 1,387.52**	**$ 2,036.74**	**$ 101.84**	**$ 2,138.58**	**$ 5,383.79**

City of BROOKVILLE

Agenda Item

COUNCIL MEETING DATE: May 7, 2019
TYPE OF AGENDA ITEM: Ordinance

TO: Meghan Wheeler, Clerk of Council

FROM:

DATE:

SUBJECT: Tabled 4/16/19 - 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:** Ordinance tabled 4/16/19

II. **DISCUSSION:**

III. **CONCLUSION:**

IV. **RECOMMENDED MOTION:**

Attachments:

1. Ord 19-02 Stormwater management

19-02

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) <u>Residential Structure:</u> A Residential Structure is a structure or building that is used exclusively for residential purposes.

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

(3) <u>Commercial Structure</u>: 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) <u>Industrial Structure</u>. 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) <u>Governmental or Non-Profit Structure</u>: 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

City of BROOKVILLE

Agenda Item

COUNCIL MEETING DATE: May 7, 2019
TYPE OF AGENDA ITEM: Action Item

TO: Meghan Wheeler, Clerk of Council

FROM: Rod Stephan, Law Director

DATE:

SUBJECT: Motion to reschedule the May 21, 2019 City Council Meeting to May 28, 2019 at 7:30 p.m.

I. BACKGROUND: Motion needed to reschedule the May 21, 2019 Regular Council Meeting to Tuesday, May 28, 2019.

II. DISCUSSION:

III. CONCLUSION:

IV. RECOMMENDED MOTION:

Attachments:
None