

NEW CARLISLE CITY COUNCIL
REGULAR MEETING AGENDA and PACKET
January 21, 2020 @ 7:00pm

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: 01/06/2020 - Work Session
01/06/2020 - Regular Session
6. Communications: None
7. City Manager's Report: Attached
8. Comments from Members of the Public: *Please limit comments to 5 minutes or less
9. Committee Reports: NONE

10. RESOLUTIONS: (0 - Intro; 1 - Action)

A. Resolution 20-01R: (Public Hearing and Action Tonight)

A RESOLUTION ADOPTING RULES OF COUNCIL

11. ORDINANCES: (2 - Intro; 0 - Action)

A. Ordinance 2020-01: (Introduction Tonight. Public Hearing and Action on 02/03/2020)

AN ORDINANCE AMENDING SECTION 246.09 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING EMPLOYEE BENEFITS

B. Ordinance 2020-02: (Introduction Tonight. Public Hearing and Action on 02/03/2020)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE CITY'S COLLECTIVE BARGAINING UNIT

12. OTHER BUSINESS:

- A. **Congressman Warren Davidson:** Will hold "Mobile Office Hours" at the City Building on the fourth Tuesday of each month from 1:30PM until 2:00PM.
- B. **Intergovernmental Meeting:** Monday, January 27 @ 6:30PM. Smith Park Shelter House

13. Executive Session: TO CONSIDER THE EMPLOYMENT OF A PUBLIC EMPLOYEE

14. Return to Regular Session: N/A

15. Adjournment

Next **Work Session** of the City Council will be **Monday, February 3, 2020 @ 6:00pm**
Location: Smith Park Shelter House, 801 West Jefferson Street, New Carlisle, Ohio 45344

Next **Regular Meeting** of the City Council will be **Monday, February 3, 2020 @ 7:00pm**
Location: Smith Park Shelter House, 801 West Jefferson Street, New Carlisle, Ohio 45344

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO

Work Session

HELD: MONDAY, January 6, 2020

1. **CALL TO ORDER**: MAYOR LOWREY CALLED THE MEETING TO ORDER
2. **ROLL CALL**: City Manager CALLS THE ROLE MEMBERS PRESENT 5
COBB, COOK, LINDSEY, LOWREY, HOPKINS, EGGLESTON STAFF PRESENT: BRIDGE
3. **INVOCATION**: VM Lindsey
4. **PLEDGE OF ALLEGIANCE**
5. **ACTION ON MINUTES**: None
6. **COMMUNICATIONS**: None
7. **CITY MANAGER'S REPORT**: None
8. **COMMENTS FROM MEMBERS OF THE PUBLIC**:
9. **COMMITTEE REPORTS**: None
10. **RESOLUTIONS**: None
11. **ORDINANCES**: None
12. **OTHER BUSINESS**:

A. UPCOMING LEGISLATION DISCUSSION (NO VOTING)

RESOLUTION 20-01R (ACTION ON 1/21/20)

A RESOLUTION ADOPTING RULES OF COUNCIL – set of guidelines which need reviewed and can be changed by council.

ORDINANCE 19-53

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR PROFESSIONAL ACCOUNTING AND CONSULTING SERVICES – prepares cash transactions for yearly audit. If the city signs a 2-year agreement for gap accounting, city will receive a discount of \$1,000.

-CM Cook- asks if this is ongoing and Bridge notes yes, yearly.

B. DISCUSSION OF CITY BUSINESS

-Bridge notes swings installed. Lowrey asks about other parks. Bridge notes we can discuss at budget discussions. Lindsey noted the park was in rough shape. Bridge mentioned some security improvements, notes an oddly shaped parked, places to hide. Lighting ideas discussed.

-Lindsey asks about bids for new building. Bridge noted asbestos removed, and bids going out soon.

-Cook- any new info on the new truck. Bridge noted is in service and Ron is driving it and loves it.

-Bridge recaps last meeting, thanks for 5th deputy, utility bills will be good.

-Cm Cook noted his water bill was attached to the neighbor's bill so he did not receive his bill. His neighbor turned in his bill and then Angela called to let him know. Lowrey asks how long the water bills take? Bridge notes almost 2 days along with a trip to Tipp City to mail them b/c the city post office does not mail bulk mail. New utility bills will be able to include flyers in the bill along with notes printed directly on the bill.

Coffee and Donuts needs to have a legal ad ran. Council will have clerk run the ad.

Sunshine Law discussed. No more than 3 members can meet without public notification.

Cobb asks about using YouTube, can the public get notification via the videos? Bridge notes per law it does have to be placed in the newspaper of circulation.

Lindsey notes his term ended 12/31/19 but the rules note the Mayor and Vice Mayor stay in place until the new members are sworn in. Lindsey thanks everyone for his opportunity to serve on Council. Notes his decisions as a council member were made for the citizens and to better the city.

13. EXECUTIVE SESSION: NONE

14. ADJOURNMENT:

1st- Lindsey

2nd- Eggleston

RECORD OF PROCEEDINGS

MINUTES: CITY OF NEW CARLISLE, OHIO

REGULAR MEETING

HELD: MONDAY, January 6, 2019

1. CALL TO ORDER: MAYOR LOWREY CALLED THE MEETING TO ORDER

2. INVOCATION: CM Cook

3. PLEDGE OF ALLEGIANCE

4. OATH OF OFFICE: Clerk swears in Council Members. At meeting the incorrect term expiring date announced as 12/31/24. The correct Term Expiring date is **12/31/23**.

Mike Lowrey, Amy Hopkins, Dale Grimm, Linda Eggleston-Nowakowski

5. Roll Call: Clerk calls the roll. Lowrey, Hopkins, Grimm, Nowakowski, Cobb, Cook, Eggleston. Staff present: Berner, Bridge, Watson, Majercak, Trusty.

6. Election of Mayor and Vice Mayor term expiring 12/31/21-

Motion for Mike Lowrey for Mayor by CM Cobb 2nd Hopkins.

Motion by CM Cook to close nominations 2nd Cobb. Motion accepted to close nominations. 6-0-1 Abstain: Lowrey

VOTE COUNT FOR MAYOR: ACCEPTED 6-0-1 Abstain: Lowrey

Motion by Eggleston with 2nd by Grimm to nominate Bill Cook as Vice Mayor.

Motion by Hopkins for Vice Mayor with no 2nd.

Motion by Cobb to close nominations with 2nd by CM Grimm. Motion Accepted 7-0

VOTE COUNT FOR BILL COOK AS VICE MAYOR: Accepted 5-1-1 NAY: Hopkins Abstain: Cook

7. Appointment of Clerk of Council and ACTING CLERK OF COUNCIL:

Motion to accept E. Berner as Clerk and R. Bridge as Acting made by Eggleston with 2nd by Hopkins. Accepted 7-0

Clerk Swears in Mayor and Vice Mayor and announced term expiration date incorrectly at meeting as 12/31/22. Corrected by Grimm. Term expires 12/31/21.

8. ACTION ON MINUTES:

12/2/19 Work session- 1st Cobb 2nd Eggleston Accepted 5-0-2 Abstain: Grimm, Nowakowski

12/16/19 Work session- 1st Cobb 2nd Eggleston Accepted 5-0-2 Abstain: Grimm, Nowakowski

12/16/19 Regular session- 1st Eggleston 2nd Cobb Accepted 5-0-2 Abstain Grimm, Nowakowski

12/30/19 Special meeting- 1st Eggleston 2nd Cobb

CM Grimm motions for correction on minutes of pay off date from "2018 changed to 2019" in minutes with 2nd CM Cobb. Accepted 7-0

Vote count to accept minutes: Accepted 5-0-2 Abstain: Grimm, Nowakowski

9. COMMUNICATIONS: NONE

10. CITY MANAGER'S REPORT:

City Manager's Report

TO: Mayor, Vice Mayor, City Council, Residents, and Business Owners
FROM: Randy Bridge, City Manager
DATE: January 3, 2020 for January 6, 2020

- Items that should be reported to or discussed with Council are indicated with an asterisk (*) and organized under separate headings.
- Council members may bring any other item up for discussion.

- A. FINANCE REPORT - Attached**
B. SERVICE REPORT - Attached
C. FIRE REPORT - Attached
D. POLICE REPORT - At Meeting
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***E. INFORMATIONAL ITEMS**

- **New Building Update**
 - Abatement of Asbestos Completed
 - Architect Securing Quote (for informational purposes)
 - Bidding After Quote
- **2020 Operating Budget**
 - Adoption on 3/9/20 or 3/23/20 (prefer/aiming for 3/9/20)
 - Work Sessions should begin in late January/ Early February
- **Christmas Party**
 - Great Event
 - Thanks to all!
- **2020 City Council - Important Information**
 - Attached
 - Meetings Dates, Pay Dates, Observed Holidays, and Important Numbers

No comments or questions from Council.

11. COMMENTS FROM MEMBERS OF THE PUBLIC:

327 S. Main Lowell McGlothlin: Congratulates new Council and urges them to work together. He reminds everyone we are working for the public and make this community a better place for all of us.

12. COMMITTEE REPORTS: NONE

13. RESOLUTIONS:

RESOLUTION 20-01R (ACTION ON 1/21/20)

A RESOLUTION ADOPTING RULES OF COUNCIL

11. ORDINANCES:

ORDINANCE 19-53

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR PROFESSIONAL ACCOUNTING AND CONSULTING SERVICES

1st VM Cook 2nd Eggleston

Explanation by Bridge: Services need to prepare basic financial statements/cash statements for annual audit.

Comments or Questions by Council: GRIMM- Same company we have used in the past? Bridge notes yes. Bridge notes using this company for 2 years gets a \$1,000 discount.

Accepted 7-0

12. OTHER BUSINESS:

A. City offices closed 1/20/20 in honor of Martin Luther King Jr. Day.

Mayor Lowrey thanks everyone for another successful Ball Drop on New Year's Eve. He congratulates everyone and asks if everyone would like to say something they are looking forward to this year.

Nowakowski-Changes

Grimm- A New Year

Hopkins-Thank you for electing me!

Cobb-Welcome the two new and two old members.

Eggleston-Looking forward to 2020.

Cook- Invites everyone to the coffee and donuts meeting Sat. 9-11 am.

Eggleston asks Clerk to run ad for Coffee and Donuts Special Meeting.

Cobb reminds community to lock vehicles at night and front doors. Multiple break ins occurred this past week.

13. EXECUTIVE SESSION: NONE

14. ADJOURNMENT:

1st Cobb

2nd Hopkins

City Manager's Report

TO: Mayor, Vice Mayor, City Council, Residents, and Business Owners
FROM: Randy Bridge, City Manager
DATE: January 17, 2020 for January 21, 2020

- Items that should be reported to or discussed with Council are indicated with an asterisk (*) and organized under separate headings.
- Council members may bring any other item up for discussion.

*A. FINANCE REPORT - Attached

*B. SERVICE REPORT - Attached

*C. FIRE REPORT - At Meeting

*D. POLICE REPORT - At Meeting

*E. INFORMATIONAL ITEMS

- **New Building Update**
 - Expecting Updated Timeline soon
 - Spoke with Architect late last week
 - Waiting on Estimates
- **2020 Operating Budget**
 - Adoption on 3/9/20 or 3/23/20 (prefer/aiming for 3/9/20)
 - Work Sessions should begin in late January/ Early February
- **Council Meet and Greet**
 - Saturday, January 11th
 - Great Event
 - Thanks to all!
- **2020 and 2021 Community Development Block Grant Period**
 - Attended required meeting on 1/14
 - Submitted Estimates for Fenwick Drive Reconstruction - Attached
 - Will be seeking Critical Infrastructure on the project
 - Also mentioned the Madison Street School
 - More Information to Come!
- **Parks and Recreation Board**
 - Will meet on 1/23 and 1/28 of this month
 - 1PM @ the Shelter House
 -
- **5th Deputy**
 - Sheriff has posted position
 - Deputy will possibly need trained
 - Will inform Council when the deputy is on the schedule
- **New Water Bills**
 - Finalizing Contract
 - SSI One-time Charge - Attached

**COUNCIL FINANCIAL REPORT SUMMARY
DECEMBER 2019**

DECEMBER Total Revenue General Fund: \$ 781,735.59

DECEMBER Total Expenses General Fund: \$147,005.58

INCOME TAX WITHOLDING ACCOUNT
REVENUE –DECEMBER \$112,707.44

Year-To-Date Total Revenue Collected: \$ 7,336,918.27

Year-To-Date Total Expenses: \$ 5,661,817.44

Special Notes:

Updates:

- *The reports that are included this evening are:*
 - Statement of Cash Position with MTD Totals by funds
 - Check Report for the month of DECEMBER
 - Monthly Revenue Report
 - Monthly Expense Report
 - CCA Reports

These reports are subject to change some due to year end housekeeping. I will have final year-end figures to you at the next scheduled meeting, if not before.

Respectfully Submitted
Deborah Watson
Finance Director

NET INCOME TAX COLLECTION SUMMARY-2019

CCA - CITY INCOME TAX (INCL REVISIONS, ADJUSTMENTS & OVERHEAD FEES)				
MONTH REVENUE RECEIVED	MONTH COLLECTED FOR	1%	.5%	TOTAL
JANUARY 2019	DECEMBER 2018	70,456.15	34,025.82	104,481.97
FEBRUARY 2019	JANUARY 2019	84,574.75	42,287.39	126,862.14
MARCH 2019	FEBRUARY 2019	63,365.68	30,668.05	94,033.73
APRIL 2019	MARCH 2019	103,235.02	50,528.04	153,763.06
MAY 2019	APRIL 2019	153,906.26	76,953.16	230,859.42
JUNE 2019	MAY 2019	131,296.72	64,933.22	196,229.94
JULY 2019	JUNE 2019	79,898.60	38,617.05	118,515.65
AUGUST 2019	JULY 2019	92,822.74	45,828.85	138,651.59
SEPTEMBER 2019	AUGUST 2019	52,000.20	25,352.92	77,353.12
OCTOBER 2019	SEPTEMBER 2019	93,437.45	46,211.59	139,649.04
NOVEMBER 2019	OCTOBER 2019	73,735.12	36,615.51	110,350.63
DECEMBER 2019	NOVEMBER 2019	77,096.59	35,610.85	112,707.44
TOTALS		1,075,825.28	527,632.45	1,603,457.73

ESTIMATED REVENUE

STATE OF OHIO - MUNICIPAL UTILITY TAX & NET PROFIT TAX (INCL FEES)				
MONTH REVENUE RECEIVED		1%	.5%	TOTAL
JANUARY 2019		0.00	0.00	0.00
FEBRUARY 2019		5,724.56	2,862.27	8,586.83
MARCH 2019		1,487.08	743.55	2,230.63
APRIL 2019		5.72	2.85	8.57
MAY 2019		2,110.07	1,055.03	3,165.10
JUNE 2019		5,461.87	2,730.92	8,192.79
JULY 2019		0.00	0.00	0.00
AUGUST 2019		9,127.30	4,563.64	13,690.94
SEPTEMBER 2019		949.57	474.78	1,424.35
OCTOBER 2019		0.02	0.01	0.03
NOVEMBER 2019		2,360.71	1,180.35	3,541.06
DECEMBER 2019		-5,747.54	-2,873.77	-8,621.31
TOTALS		21,479.36	10,739.63	32,218.99

MONTHLY TOTAL	71,349.05	32,737.08	104,086.13
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YEAR TO DATE TOTALS	1,097,304.64	538,372.08	1,635,676.72
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New Carlisle Check Report by Check Number

Banks: All
 Payment Method: Checks, ACH, EFT
 Vendors: 00001 to YMCA
 Checks: All
 Check Dates: 12/1/2019 to 12/31/2019
 As Of Check Cashed Date: 12/1/2019 to 12/31/2019
 Check Status: Cashed And Outstanding
 Include Voids: No

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: Payroll Bank - Payroll Bank								
000000083	12/12/2019	941 IRS TAXES	EFTPS - IRS	EFT	Outstanding		\$0.00	\$10,840.98
000000084	12/26/2019	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$354.00
000000085	12/26/2019	941 IRS TAXES	EFTPS - IRS	EFT	Outstanding		\$0.00	\$10,149.89
000000086	12/26/2019	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$3,117.24
000000087	12/26/2019	PERS	Ohio Public Employees Retirement System	EFT	Outstanding		\$0.00	\$17,223.35
000000088	12/26/2019	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$344.56
000000089	12/26/2019	PERS	Ohio Public Employees Retirement System	EFT	Outstanding		\$0.00	\$0.08
0000001232	12/12/2019	AUL	AMERICAN UNITED LIFE INS	Check	Outstanding		\$0.00	\$61.90
0000001233	12/12/2019	01242	HSA Bank	Check	Outstanding		\$0.00	\$525.88
0000001234	12/12/2019	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Outstanding		\$0.00	\$376.62
0000001235	12/12/2019	PEDC	OHIO PUBLIC EMPLOYEES	Check	Outstanding		\$0.00	\$705.00
0000001236	12/26/2019	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$84.84
0000001237	12/26/2019	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$588.90
0000001238	12/26/2019	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$186.84
0000001239	12/26/2019	AUL	AMERICAN UNITED LIFE INS	Check	Outstanding		\$0.00	\$30.95
0000001240	12/26/2019	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$1,875.90
0000001241	12/26/2019	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$50.30
0000001242	12/26/2019	DISCR	CITY OF NEW CARLISLE	Check	Outstanding		\$0.00	\$192.00
0000001243	12/26/2019	SPFD	CITY OF SPRINGFIELD	Check	Outstanding		\$0.00	\$76.96
0000001244	12/26/2019	01242	HSA Bank	Check	Outstanding		\$0.00	\$525.88
0000001245	12/26/2019	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$840.72
0000001246	12/26/2019	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Outstanding		\$0.00	\$376.62
0000001247	12/26/2019	01094	OHIO INSURANCE SERVICES	Check	Outstanding		\$0.00	\$175.38
0000001248	12/26/2019	PEDC	OHIO PUBLIC EMPLOYEES	Check	Outstanding		\$0.00	\$705.00
Payroll Bank - Payroll Bank Total:								\$49,409.79
Bank: 0003 - SNB - GENERAL								
0000000032	12/06/2019	00615	THE HUNTINGTON NATIONAL BANK	EFT	Outstanding		\$0.00	\$25.00
0000000033	12/06/2019	00615	THE HUNTINGTON NATIONAL BANK	EFT	Outstanding		\$0.00	\$56,900.00
0000000034	12/18/2019	00775	SAFEGUARD BUSINESS SYSTEMS	EFT	Outstanding		\$0.00	\$0.00
0000000035	12/18/2019	00807	NORTHCOAST PRODUCTS	EFT	Outstanding		\$0.00	\$0.00
0000000036	12/18/2019	00948	NEW CARLISLE FEDERAL -M/C VISA AC	EFT	Outstanding		\$0.00	\$0.00
0000002365	12/04/2019	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Outstanding		\$0.00	\$54,448.00
0000002366	12/06/2019	00442	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$267.98
0000002367	12/06/2019	00944	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$906.00

As Of Check Cashed Date: 12/1/2019 to 12/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000002368	12/06/2019	00359	AT&T	Check	Outstanding		\$0.00	\$70.18
0000002369	12/06/2019	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$236.70
0000002370	12/06/2019	00348	CATHY MARSHALL	Check	Outstanding		\$0.00	\$23.20
0000002371	12/06/2019	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$406.41
0000002372	12/06/2019	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
0000002373	12/06/2019	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
0000002374	12/06/2019	16001	CORE & MAIN	Check	Outstanding		\$0.00	\$21.36
0000002375	12/06/2019	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$529.00
0000002376	12/06/2019	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$4.91
0000002377	12/06/2019	16310	DEBORAH TURCKES	Check	Outstanding		\$0.00	\$5.00
0000002378	12/06/2019	00051	DELILLE OXYGEN COMPANY	Check	Outstanding		\$0.00	\$28.35
0000002379	12/06/2019	01093	EMILY BERNER	Check	Outstanding		\$0.00	\$125.00
0000002380	12/06/2019	00095	HORTON EMERGENCY VEHICLES	Check	Outstanding		\$0.00	\$409.36
0000002381	12/06/2019	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$1,750.64
0000002382	12/06/2019	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$336.30
0000002383	12/06/2019	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$1,078.08
0000002384	12/06/2019	00201	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$1,064.00
0000002385	12/06/2019	00938	OHIO UTILITIES PROTECTION SERV	Check	Outstanding		\$0.00	\$8.00
0000002386	12/06/2019	00796	ONE AMERICA	Check	Outstanding		\$0.00	\$295.19
0000002387	12/06/2019	16311	PATRICK MCDONALD	Check	Outstanding		\$0.00	\$5.00
0000002388	12/06/2019	01011	PORTA KLEEN	Check	Outstanding		\$0.00	\$75.00
0000002389	12/06/2019	00775	SAFEGUARD BUSINESS SYSTEMS	Check	Outstanding		\$0.00	\$471.52
0000002390	12/06/2019	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$1,284.67
0000002391	12/06/2019	01000	STRYKER SALES CORPORATION	Check	Outstanding		\$0.00	\$422.62
0000002392	12/06/2019	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$310.00
0000002393	12/06/2019	00504	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$58.73
0000002394	12/06/2019	01078	TREASURER OF STATE	Check	Outstanding		\$0.00	\$750.00
0000002395	12/06/2019	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$407.96
0000002396	12/06/2019	0119X	VAN SCOYK SHEET METAL	Check	Outstanding		\$0.00	\$900.00
0000002397	12/06/2019	00543	VOGELPOHL FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$118.12
0000002398	12/06/2019	16300	WRI PROPERTY MGMT	Check	Outstanding		\$0.00	\$5.00
0000002399	12/10/2019	00696	CLARK CO.COMBINED HEALTH DIST.	Check	Outstanding		\$0.00	\$9,199.68
0000002400	12/10/2019	00557	K E ROSE	Check	Outstanding		\$0.00	\$19,900.00
0000002401	12/11/2019	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
0000002402	12/12/2019	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$138.60
0000002403	12/12/2019	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
0000002404	12/12/2019	00973	BARRETT PAVING MATERIALS, INC.	Check	Outstanding		\$0.00	\$1,169.64
0000002405	12/12/2019	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$41.16
0000002406	12/12/2019	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$340.40
0000002407	12/12/2019	16086	DAN RIHM	Check	Outstanding		\$0.00	\$120.00
0000002408	12/12/2019	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$39.00
0000002409	12/12/2019	01242	HSA Bank	Check	Outstanding		\$0.00	\$2,846.25
0000002410	12/12/2019	01205	JENT MECHANICAL	Check	Outstanding		\$0.00	\$1,650.00
0000002411	12/12/2019	00173	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$7,663.63
0000002412	12/12/2019	00811	MIDSTATES RECREATION	Check	Outstanding		\$0.00	\$8,729.00
0000002413	12/12/2019	00500	RED WING SHOE STORE	Check	Outstanding		\$0.00	\$189.99

As Of Check Cashed Date: 12/1/2019 to 12/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000002414	12/12/2019	01110	RICHARD RITTER	Check	Outstanding		\$0.00	\$120.00
000002415	12/12/2019	16079	RODEO SHOP	Check	Outstanding		\$0.00	\$213.95
000002416	12/12/2019	00171	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,738.40
000002417	12/12/2019	00105	SAM'S CLUB	Check	Outstanding		\$0.00	\$80.76
000002418	12/12/2019	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$120.00
000002419	12/12/2019	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$1,082.84
000002420	12/12/2019	00313	VECTREN ENERGY DELIVERY	Check	Outstanding		\$0.00	\$2,161.03
000002421	12/12/2019	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$1,174.67
000002422	12/17/2019	01030	PETERSON CONSTRUCTION COMPANY	Check	Outstanding		\$0.00	\$270,147.00
000002423	12/17/2019	16314	OHIO DEPARTMENT OF TAXATION	Check	Outstanding		\$0.00	\$8,621.31
000002424	12/17/2019	00441	BUREAU OF WORKERS COMPENSATION	Check	Outstanding		\$0.00	\$42,594.00
000002425	12/18/2019	01048	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$4,375.68
000002426	12/18/2019	00557	K E ROSE	Check	Outstanding		\$0.00	\$6,250.00
000002427	12/19/2019	16050	ALLOWAY	Check	Outstanding		\$0.00	\$1,073.00
000002428	12/19/2019	00359	AT&T	Check	Outstanding		\$0.00	\$2,765.81
000002429	12/19/2019	00973	BARRETT PAVING MATERIALS, INC.	Check	Outstanding		\$0.00	\$232.50
000002430	12/19/2019	00618	BEST ONE TIRE & SERVICE OF	Check	Outstanding		\$0.00	\$261.02
000002431	12/19/2019	00009	CARGILL INC. SALT DIVISION	Check	Outstanding		\$0.00	\$3,187.60
000002432	12/19/2019	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$72.05
000002433	12/19/2019	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$3,467.47
000002434	12/19/2019	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$14,970.40
000002435	12/19/2019	01083	EMILY BERNER	Check	Outstanding		\$0.00	\$125.00
000002436	12/19/2019	16091	GREAT AMERICA FINANCIAL SVCS.	Check	Outstanding		\$0.00	\$239.95
000002437	12/19/2019	16247	HEALTH & SAFETY INSTITUTE	Check	Outstanding		\$0.00	\$179.81
000002438	12/19/2019	00739	LAVY ENTERPRISES	Check	Outstanding		\$0.00	\$480.60
000002439	12/19/2019	01155	MOTION INDUSTRIES	Check	Outstanding		\$0.00	\$1,312.36
000002440	12/19/2019	00166	NEW CARLISLE (PETTY CASH)	Check	Outstanding		\$0.00	\$125.30
000002441	12/19/2019	00132	OHIO EDISON	Check	Outstanding		\$0.00	\$148.44
000002442	12/19/2019	00452	PICKREL BROTHERS, INC.	Check	Outstanding		\$0.00	\$186.47
000002443	12/19/2019	00433	PURCHASE POWER	Check	Outstanding		\$0.00	\$804.87
000002444	12/19/2019	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$1,825.21
000002445	12/19/2019	00950	SYNAGRO CENTRAL, LLC	Check	Outstanding		\$0.00	\$8,412.98
000002446	12/19/2019	01078	TREASURER OF STATE	Check	Outstanding		\$0.00	\$1,560.00
000002447	12/19/2019	00034	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$2,009.00
000002448	12/19/2019	00069	TROY & GOODALL LUMBER CO.	Check	Outstanding		\$0.00	\$20.72
000002449	12/19/2019	00057	UPPER VALLEY MEDICAL CENTER	Check	Outstanding		\$0.00	\$1,870.00
000002450	12/19/2019	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$40.38
000002451	12/31/2019	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$277.18
000002452	12/31/2019	16050	ALLOWAY	Check	Outstanding		\$0.00	\$430.00
000002453	12/31/2019	1249	AUTO ZONE, INC	Check	Outstanding		\$0.00	\$226.51
000002454	12/31/2019	16172	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$2,315.51
000002455	12/31/2019	00009	CARGILL INC. SALT DIVISION	Check	Outstanding		\$0.00	\$3,143.25
000002456	12/31/2019	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$41.16
000002457	12/31/2019	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$30,125.13
000002458	12/31/2019	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$47,445.19
000002459	12/31/2019	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$61.31

As Of Check Cashed Date: 12/1/2019 to 12/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000002460	12/31/2019	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$55.20
0000002461	12/31/2019	00043	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		\$0.00	\$9,750.84
0000002462	12/31/2019	16313	DELUXE SMALL BUSINESS SALES, INC.	Check	Outstanding		\$0.00	\$288.24
0000002463	12/31/2019	00139	DONNELLON MCCARTHY ENT.	Check	Outstanding		\$0.00	\$74.93
0000002464	12/31/2019	01083	EMILY BERNER	Check	Outstanding		\$0.00	\$125.00
0000002465	12/31/2019	01032	HANDYMAN ACE HARDWARE	Check	Outstanding		\$0.00	\$50.40
0000002466	12/31/2019	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$79.99
0000002467	12/31/2019	00557	K E ROSE	Check	Outstanding		\$0.00	\$499.25
0000002468	12/31/2019	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$1,018.86
0000002469	12/31/2019	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$2,928.33
0000002470	12/31/2019	01011	PORTA KLEEN	Check	Outstanding		\$0.00	\$75.00
0000002471	12/31/2019	00468	R.D. HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$3,089.90
0000002472	12/31/2019	00568	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$1,152.00
0000002473	12/31/2019	00113	STANDARD INSURANCE COMPANY	Check	Outstanding		\$0.00	\$90.10
0000002474	12/31/2019	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$37.82
0000002475	12/31/2019	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$327.50
0000002476	12/31/2019	00504	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$386.39
0000002477	12/31/2019	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$116.85
0000002478	12/31/2019	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.15
0003 - SNB - GENERAL Total:							\$0.00	\$664,283.20
Grand Total:							\$0.00	\$713,692.99

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 12/31/2019

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$958,282.68	\$1,438,044.99	\$1,317,700.20	\$1,078,627.47	\$17,176.55	\$1,061,450.92	
201	STREET CONSTRUCTION	\$68,285.67	\$314,745.14	\$248,696.84	\$134,333.97	\$3,082.91	\$131,251.06	
202	STATE HIGHWAY	\$91,624.53	\$31,906.02	\$17,084.78	\$106,445.77	\$1,168.08	\$105,277.69	
203	ST. PERM TAX	\$13,048.02	\$62,998.79	\$60,393.35	\$15,651.46	\$405.90	\$15,245.56	
204	STREET IMPROVEMNT LEVY FUND	\$44,265.87	\$133,148.22	\$106,279.66	\$71,134.43	\$18,633.85	\$52,500.58	
212	EMERGENCY AMB CAP EQUIP	\$165,090.80	\$190,415.96	\$2,666.89	\$352,839.87	\$0.00	\$352,839.87	
213	EMERGENCY AMB OPERATING	\$187,369.13	\$756,384.74	\$739,564.93	\$204,188.94	\$18,941.33	\$185,247.61	
214	FIRE CAP EQUIP LEVY FUND	\$180,693.27	\$66,573.97	\$128,897.56	\$118,369.68	\$0.00	\$118,369.68	
215	FIRE OPERATING LEVY FUND	\$186,634.82	\$123,875.12	\$144,317.05	\$166,192.89	\$13,668.43	\$152,524.46	
219	CDBG/ECONOMIC LOAN	\$21,564.81	\$0.00	\$21,564.81	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$1,576.70	\$63,701.71	\$63,701.71	\$1,576.70	\$0.00	\$1,576.70	
230	FEDERAL COPS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	0.5% POLICE INCOME TAX	\$398,218.59	\$531,698.45	\$397,689.65	\$532,227.39	\$3,471.15	\$528,756.24	
301	GENERAL BOND RETIREMENT	\$10,691.83	\$102,393.01	\$110,577.65	\$2,507.19	\$0.00	\$2,507.19	
302	TWIN CREEKS INFRASTRUCT BONDS	\$309,525.25	\$86,743.00	\$78,817.00	\$317,451.25	\$0.00	\$317,451.25	
400	COMMUNITY CENTER	\$0.77	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	
410	NEW CARLISLE BIKEWAY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
411	NEW CARLISLE BIKEWAY PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
415	SR235 WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
420	SMITH PARK IMPROVEMENTS PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	YMCA EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
460	WATER PLANT IMPROV PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
470	NORTH UTILITIES EXTENSION PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
471	NRTH UTILITY EXTENSION PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
480	WASTEWATER PLANT IMPROVE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501	WATER REVENUE FUND	\$154,766.87	\$970,520.30	\$741,022.19	\$384,264.98	\$21,173.32	\$363,091.66	
502	WASTEWATER	\$430,706.16	\$1,013,664.76	\$1,183,061.58	\$261,309.34	\$16,361.76	\$244,947.58	
505	SWIMMING POOL	\$6,123.43	\$130,341.60	\$116,624.48	\$19,840.55	\$52.43	\$19,788.12	
510	CEMETERY FUND	\$69,442.95	\$74,899.45	\$61,027.04	\$83,315.36	\$4,165.47	\$79,149.89	
550	WATERWORKS CAPITAL IMPROVEMENT	\$16,799.96	\$4,273.00	\$0.00	\$21,072.96	\$0.00	\$21,072.96	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 12/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
551	WATER METER UPGRADE	\$101.80	\$0.00	\$0.00	\$101.80	\$0.00	\$101.80	
560	WASTEWATER CAPITAL IMPROVEMENT	\$12,744.48	\$0.00	\$8,000.00	\$4,744.48	\$0.00	\$4,744.48	
561	WASTEWATER EQUIPMENT REPL FUND	\$12,520.37	\$5,275.00	\$12,520.37	\$5,275.00	\$0.00	\$5,275.00	
562	WASTEWATER CAP/CONTINGENCY	\$1,782.32	\$0.00	\$3,927.63	(\$2,145.31)	\$0.00	(\$2,145.31)	
563	WASTEWATER CONSTRUCTION ACCT	\$4,810.19	\$0.00	\$0.00	\$4,810.19	\$0.00	\$4,810.19	
705	CEMETERY PERPETUAL CARE	\$144,729.08	\$3,473.71	\$1,000.00	\$147,202.79	\$0.00	\$147,202.79	
710	INCOME TAX HOLDING ACCOUNT	(\$10.00)	\$1,133,016.76	\$0.00	\$1,133,006.76	\$0.00	\$1,133,006.76	
802	SPECIAL ASSESSMENT/ST LIGHTING	\$56,738.10	\$98,826.57	\$96,682.07	\$58,882.60	\$0.00	\$58,882.60	
805	TWIN CREEKS ASSESSMENT/INFRSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
999	Payroll Clearing Fund	\$68.54	\$1,634,047.44	\$1,634,115.98	\$0.00	\$0.00	\$0.00	
Grand Total:		\$3,548,196.99	\$8,970,965.71	\$7,295,933.42	\$5,223,229.28	\$118,301.18	\$5,104,928.10	

New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95032
As Of: 1/1/2019 to 12/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL					100.00%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$135,269.00	\$0.00	\$136,558.53	(\$1,289.53)	100.95%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,000,000.00	\$763,568.76	\$1,075,825.28	(\$75,825.28)	107.58%
101-0000-41150	FRANCHISE TAX	\$55,000.00	\$10,751.49	\$51,686.43	\$3,313.57	93.98%
101-0000-41210	LOCAL GOVT FUND/STATE	\$23,563.00	\$2,187.54	\$33,352.30	(\$9,789.30)	141.55%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$22.75	\$27.25	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,500.00	\$0.00	\$1,421.00	\$79.00	94.73%
101-0000-41280	HOMESTEAD/ROLLBACK	\$23,104.00	\$0.00	\$23,061.94	\$42.06	99.82%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$4,000.00	\$0.00	\$15,823.06	(\$11,823.06)	395.58%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$5,000.00	\$40.00	\$2,370.00	\$2,630.00	47.40%
101-0000-41620	ZONING PERMITS	\$3,500.00	\$135.50	\$5,050.57	(\$1,550.57)	144.30%
101-0000-41820	INTEREST/INVESTMENTS	\$26,000.00	\$2,894.15	\$43,433.46	(\$17,433.46)	167.05%
101-0000-41830	SPECIAL EVENT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41836	MISCELLANEOUS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41840	MISCELLANEOUS RECEIPTS	\$12,000.00	\$1,263.15	\$24,586.67	(\$24,586.67)	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$0.00	\$11,500.00	\$500.00	95.83%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$895.00	\$13,153.00	(\$1,153.00)	109.61%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$0.00	\$28,875.00	0.00%
APPROPRIATION TYPE: 41 Totals:						
		\$1,332,061.00	\$781,735.59	\$1,438,044.99	(\$105,983.99)	107.96%
		REVENUE Totals:	\$1,332,061.00	\$781,735.59	(\$105,983.99)	107.96%
101 Total:		\$1,332,061.00	\$781,735.59	\$1,438,044.99	(\$105,983.99)	107.96%
201	STREET CONSTRUCTION					100.00%
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$40,000.00	\$3,074.15	\$50,572.17	(\$10,572.17)	126.43%
201-0000-41260	STATE GASOLINE TAX	\$176,000.00	\$25,940.26	\$221,478.91	(\$45,478.91)	125.84%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$12,694.06	(\$12,194.06)	2538.81%
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPROPRIATION TYPE: 41 Totals:						
		\$216,500.00	\$59,014.41	\$314,745.14	(\$98,245.14)	145.38%
		REVENUE Totals:	\$216,500.00	\$59,014.41	(\$98,245.14)	145.38%

Revenue Report
As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$216,500.00	\$59,014.41	\$314,745.14	(\$98,245.14)	145.38%
202	STATE HIGHWAY			Target Percent:		100.00%
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$3,000.00	\$249.25	\$4,880.26	(\$1,880.26)	162.68%
202-0000-41260	STATE GASOLINE TAX	\$14,000.00	\$2,103.26	\$17,957.76	(\$3,957.76)	128.27%
202-0000-41840	MISC.	\$0.00	\$0.00	\$9,068.00	(\$9,068.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$17,000.00	\$2,352.51	\$31,906.02	(\$14,906.02)	187.68%
	REVENUE Totals:	\$17,000.00	\$2,352.51	\$31,906.02	(\$14,906.02)	187.68%
202 Total:		\$17,000.00	\$2,352.51	\$31,906.02	(\$14,906.02)	187.68%
203	ST. PERM TAX			Target Percent:		100.00%
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$4,582.50	\$61,595.85	\$404.15	99.35%
203-0000-41840	MISC.	\$0.00	\$0.00	\$1,400.94	(\$1,400.94)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$4,582.50	\$62,996.79	(\$996.79)	101.61%
	REVENUE Totals:	\$62,000.00	\$4,582.50	\$62,996.79	(\$996.79)	101.61%
203 Total:		\$62,000.00	\$4,582.50	\$62,996.79	(\$996.79)	101.61%
204	STREET IMPROVEMNT LEVY FUND			Target Percent:		100.00%
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$112,841.00	\$0.00	\$113,916.68	(\$1,075.68)	100.95%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$19,267.00	\$0.00	\$19,231.54	\$35.46	99.82%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$132,108.00	\$0.00	\$133,148.22	(\$1,040.22)	100.79%
	REVENUE Totals:	\$132,108.00	\$0.00	\$133,148.22	(\$1,040.22)	100.79%
204 Total:		\$132,108.00	\$0.00	\$133,148.22	(\$1,040.22)	100.79%
212	EMERGENCY AMB CAP EQUIP			Target Percent:		100.00%
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$28,210.00	\$0.00	\$170,635.90	(\$142,425.90)	604.88%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,817.00	\$0.00	\$19,780.06	(\$14,963.06)	410.63%
	APPROPRIATION TYPE: 41 Totals:	\$33,027.00	\$0.00	\$190,415.96	(\$157,388.96)	576.55%
	REVENUE Totals:	\$33,027.00	\$0.00	\$190,415.96	(\$157,388.96)	576.55%
212 Total:		\$33,027.00	\$0.00	\$190,415.96	(\$157,388.96)	576.55%
213	EMERGENCY AMB OPERATING			Target Percent:		100.00%
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$183,368.00	\$0.00	\$188,114.22	(\$4,746.22)	102.59%
213-0000-41110	REAL ESTATE TAXES	\$183,368.00	\$0.00	\$188,114.22	(\$4,746.22)	102.59%
213 Total:		\$183,368.00	\$0.00	\$188,114.22	(\$4,746.22)	102.59%

Revenue Report
As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$31,308.00	\$0.00	\$19,756.89	\$11,551.11	63.10%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$4,327.00	(\$4,327.00)	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$313,000.00	\$0.00	\$313,999.20	(\$999.20)	100.32%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$235,000.00	\$24,679.63	\$190,922.56	\$44,077.44	81.24%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.08	\$21,112.95	(\$21,112.95)	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$18,151.92	(\$18,151.92)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$762,676.00	\$24,679.71	\$756,384.74	\$6,291.26	99.18%
	REVENUE Totals:	\$762,676.00	\$24,679.71	\$756,384.74	\$6,291.26	99.18%
213 Total:		\$762,676.00	\$24,679.71	\$756,384.74	\$6,291.26	99.18%
214	FIRE CAP EQUIP LEVY FUND					
	REVENUE					
	APPROPRIATION TYPE: 41					
214-0000-41110	REAL ESTATE TAXES	\$56,421.00	\$0.00	\$56,958.27	(\$537.27)	100.95%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$9,633.00	\$0.00	\$9,615.70	\$17.30	99.82%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$66,054.00	\$0.00	\$66,573.97	(\$519.97)	100.79%
	REVENUE Totals:	\$66,054.00	\$0.00	\$66,573.97	(\$519.97)	100.79%
214 Total:		\$66,054.00	\$0.00	\$66,573.97	(\$519.97)	100.79%
215	FIRE OPERATING LEVY FUND					
	REVENUE					
	APPROPRIATION TYPE: 41					
215-0000-41110	REAL ESTATE TAXES	\$21,578.00	\$0.00	\$85,437.42	(\$63,859.42)	395.95%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$36,125.00	\$0.00	\$14,423.54	\$21,701.46	39.93%
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$19,951.74	(\$19,951.74)	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$4,062.42	(\$4,062.42)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$57,703.00	\$0.00	\$123,875.12	(\$66,172.12)	214.68%
	REVENUE Totals:	\$57,703.00	\$0.00	\$123,875.12	(\$66,172.12)	214.68%
215 Total:		\$57,703.00	\$0.00	\$123,875.12	(\$66,172.12)	214.68%
219	CDBG/ECONOMIC LOAN					
	REVENUE					
	APPROPRIATION TYPE: 41					
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Target Percent:					

Revenue Report
As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	HEALTH LEVY FUND			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$53,987.00	\$0.00	\$54,502.03	(\$515.03)	100.95%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$9,217.00	\$0.00	\$9,199.68	\$17.32	99.81%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$63,204.00	\$0.00	\$63,701.71	(\$497.71)	100.79%
REVENUE Totals:		\$63,204.00	\$0.00	\$63,701.71	(\$497.71)	100.79%
240	FEMA GRANT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$500,000.00	\$371,473.62	\$527,632.45	(\$27,632.45)	105.53%
250-0000-41840	MISC.	\$0.00	\$0.00	\$4,066.00	(\$4,066.00)	N/A
250 Total:		\$500,000.00	\$371,473.62	\$531,698.45	(\$31,698.45)	106.34%
REVENUE Totals:		\$500,000.00	\$371,473.62	\$531,698.45	(\$31,698.45)	106.34%
301	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$5,640.00	\$0.00	\$5,693.69	(\$53.69)	100.95%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$963.00	\$0.00	\$961.32	\$1.68	99.83%
301-0000-41910	TRANSFERS - IN	\$105,000.00	\$0.00	\$95,738.00	\$9,262.00	91.18%
301 Total:		\$111,603.00	\$0.00	\$102,393.01	\$9,209.99	91.75%
REVENUE Totals:		\$111,603.00	\$0.00	\$102,393.01	\$9,209.99	91.75%
302	TWIN CREEKS INFRASTRUCT BONDS			Target Percent:	100.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302 Total:		\$111,603.00	\$0.00	\$102,393.01	\$9,209.99	91.75%

Revenue Report
As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$0.00	\$0.00	\$14,820.00	(\$14,820.00)	N/A
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$80,000.00	\$0.00	\$71,923.00	\$8,077.00	89.90%
	APPROPRIATION TYPE: 41 Totals:	\$80,000.00	\$0.00	\$86,743.00	(\$6,743.00)	108.43%
302 Total:	REVENUE Totals:	\$80,000.00	\$0.00	\$86,743.00	(\$6,743.00)	108.43%
400	COMMUNITY CENTER					
REVENUE				Target Percent:		100.00%
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					
REVENUE				Target Percent:		100.00%
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$950.00	\$0.00	\$1,064.96	(\$114.96)	112.10%
501-0000-41550	WATER CONSUMER CHARGES	\$874,000.00	\$80,002.87	\$931,951.59	(\$57,951.59)	106.63%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$25,000.00	\$1,204.85	\$37,503.75	(\$12,503.75)	150.02%
501-0000-41910	TRANSFERS - IN	\$43,550.00	\$0.00	\$43,550.00	\$43,550.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$943,500.00	\$81,207.72	\$970,520.30	(\$27,020.30)	102.86%
501 Total:	REVENUE Totals:	\$943,500.00	\$81,207.72	\$970,520.30	(\$27,020.30)	102.86%
502	WASTEWATER					
REVENUE				Target Percent:		100.00%
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$900,000.00	\$66,667.46	\$797,042.66	\$102,957.34	88.56%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$3,500.00	\$190,216.85	\$216,622.10	(\$213,122.10)	6189.20%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$904,500.00	\$258,904.31	\$1,013,664.76	(\$109,164.76)	112.07%
502 Total:	REVENUE Totals:	\$904,500.00	\$258,904.31	\$1,013,664.76	(\$109,164.76)	112.07%
505	SWIMMING POOL					
REVENUE				Target Percent:		100.00%
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$16,000.00	\$400.00	\$19,723.00	(\$3,723.00)	123.27%
505 Total:	REVENUE Totals:	\$16,000.00	\$400.00	\$19,723.00	(\$3,723.00)	123.27%

Revenue Report
As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41531	DAILY GATE FEES	\$22,000.00	\$0.00	\$31,611.11	(\$9,611.11)	143.69%
505-0000-41532	CONCESSIONS	\$17,000.00	\$0.00	\$23,708.31	(\$6,708.31)	139.46%
505-0000-41533	PARTY & RENTAL	\$0.00	\$0.00	\$10,177.00	(\$10,177.00)	N/A
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. DONATIONS - POOL	\$1,000.00	\$0.00	\$199.56	\$800.44	19.96%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$8,000.00	\$0.00	\$4,922.62	\$3,077.38	61.53%
505-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$40,000.00	(\$5,000.00)	114.29%
	APPROPRIATION TYPE: 41 Totals:	\$99,000.00	\$400.00	\$130,341.60	(\$31,341.60)	131.66%
	REVENUE Totals:	\$99,000.00	\$400.00	\$130,341.60	(\$31,341.60)	131.66%
505 Total:		\$99,000.00	\$400.00	\$130,341.60	(\$31,341.60)	131.66%
510	CEMETERY FUND					
	REVENUE					
	APPROPRIATION TYPE: 41					
510-0000-41541	SALE OF CEMETERY LOTS	\$15,000.00	\$558.00	\$13,473.00	\$1,527.00	89.82%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$40,000.00	\$4,400.00	\$32,400.00	\$7,600.00	81.00%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,500.00	\$300.00	\$7,325.80	\$174.20	97.68%
510-0000-41544	VA RECEIPTS	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$150.00	\$100.00	\$1,100.65	(\$950.65)	733.77%
510-0000-41910	TRANSFERS - IN	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$63,250.00	\$25,358.00	\$74,899.45	(\$11,649.45)	118.42%
	REVENUE Totals:	\$63,250.00	\$25,358.00	\$74,899.45	(\$11,649.45)	118.42%
510 Total:		\$63,250.00	\$25,358.00	\$74,899.45	(\$11,649.45)	118.42%
550	WATERWORKS CAPITAL IMPROVEMENT					
	REVENUE					
	APPROPRIATION TYPE: 41					
550-0000-41840	WATER TAP IN FEES	\$0.00	\$0.00	\$4,273.00	(\$4,273.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$4,273.00	(\$4,273.00)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$4,273.00	(\$4,273.00)	N/A
550 Total:		\$0.00	\$0.00	\$4,273.00	(\$4,273.00)	N/A
560	WASTEWATER CAPITAL IMPROVEMENT					
	REVENUE					
	APPROPRIATION TYPE: 41					
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIPMENT REPL FUND					
	REVENUE					
	APPROPRIATION TYPE: 44					
561-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$5,275.00	(\$5,275.00)	N/A
	APPROPRIATION TYPE: 44	\$0.00	\$0.00	\$5,275.00	(\$5,275.00)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$5,275.00	(\$5,275.00)	N/A
561 Total:		\$0.00	\$0.00	\$5,275.00	(\$5,275.00)	N/A

Revenue Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561 Total:	APPROPRIATION TYPE: 44 Totals: REVENUE Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$5,275.00 \$5,275.00	(\$5,275.00) (\$5,275.00)	N/A N/A
705	CEMETERY PERPETUAL CARE	\$0.00	\$0.00	\$5,275.00	(\$5,275.00)	N/A
705 Target Percent:				100.00%		
REVENUE	APPROPRIATION TYPE: 41					
705-0000-41541	SALE OF CEMETERY LOTS	\$2,000.00	\$62.00	\$1,497.00	\$503.00	74.85%
705-0000-41820	INTEREST/INVESTMENTS	\$450.00	\$426.63	\$1,976.71	(\$1,526.71)	439.27%
705 Total:	APPROPRIATION TYPE: 41 Totals: REVENUE Totals:	\$2,450.00 \$2,450.00	\$488.63 \$488.63	\$3,473.71 \$3,473.71	(\$1,023.71) (\$1,023.71)	141.78% 141.78%
710	INCOME TAX HOLDING ACCOUNT	\$2,450.00	\$488.63	\$3,473.71	(\$1,023.71)	141.78%
710 Target Percent:				100.00%		
REVENUE	APPROPRIATION TYPE: 41					
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$1,133,016.76	(\$1,133,016.76)	N/A
710 Total:	APPROPRIATION TYPE: 41 Totals: REVENUE Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,133,016.76 \$1,133,016.76	(\$1,133,016.76) (\$1,133,016.76)	N/A N/A
802	SPECIAL ASSESSMENT/ST LIGHTING	\$0.00	\$0.00	\$1,133,016.76	(\$1,133,016.76)	N/A
802 Target Percent:				100.00%		
REVENUE	APPROPRIATION TYPE: 41					
802-0000-41360	STREET LIGHT ASSESSMENTS	\$96,570.00	\$0.00	\$98,826.57	(\$2,256.57)	102.34%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
802 Total:	APPROPRIATION TYPE: 41 Totals: REVENUE Totals:	\$96,570.00 \$96,570.00	\$0.00 \$0.00	\$98,826.57 \$98,826.57	(\$2,256.57) (\$2,256.57)	102.34% 102.34%
999	Payroll Clearing Fund	\$96,570.00	\$0.00	\$98,826.57	(\$2,256.57)	102.34%
999 Target Percent:				100.00%		
REVENUE	APPROPRIATION TYPE: 94					
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$92,563.06	\$1,191,068.64	(\$1,191,068.64)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$1,018.08	(\$1,018.08)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$2,428.92	(\$2,428.92)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$61.90	\$799.79	(\$799.79)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$344.56	\$3,783.93	(\$3,783.93)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$11,100.19	\$137,233.85	(\$137,233.85)	N/A
999-0000-94006	FIGA WITHHOLDING	\$0.00	\$3,265.01	\$40,845.47	(\$40,845.47)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$840.72	\$10,118.37	(\$10,118.37)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$50.30	\$1,172.59	(\$1,172.59)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,680.33	\$21,666.09	(\$21,666.09)	N/A
999-0000-94010	NC City Tax	\$0.00	\$1,675.90	\$24,141.81	(\$24,141.81)	N/A
999-0000-94011	NEW CARLSLE FIREMENS' ASSN	\$0.00	\$192.00	\$2,493.00	(\$2,493.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$753.24	\$13,664.35	(\$13,664.35)	N/A

Revenue Report
As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$1,410.00	\$18,265.00	(\$18,265.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,117.24	\$39,724.96	(\$39,724.96)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$175.38	\$2,087.99	(\$2,087.99)	N/A
999-0000-94016	PERS	\$0.00	\$7,176.42	\$96,087.00	(\$96,087.00)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$37.88	\$778.73	(\$778.73)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$21.92	\$207.90	(\$207.90)	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$13.69	\$118.44	(\$118.44)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$1.44	(\$1.44)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$32.09	\$439.92	(\$439.92)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$71.66	\$803.08	(\$803.08)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$46.18	(\$46.18)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$40.54	\$252.74	(\$252.74)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$83.84	\$563.56	(\$563.56)	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$359.85	(\$359.85)	N/A
999-0000-94029	Union Dues	\$0.00	\$588.90	\$7,701.00	(\$7,701.00)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$52.38	\$952.80	(\$952.80)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,051.76	\$14,682.72	(\$14,682.72)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$76.96	\$539.24	(\$539.24)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$126,949.55	\$1,634,047.44	(\$1,634,047.44)	N/A
	REVENUE Totals:	\$0.00	\$126,949.55	\$1,634,047.44	(\$1,634,047.44)	N/A
999 Total:		\$0.00	\$126,949.55	\$1,634,047.44	(\$1,634,047.44)	N/A
Grand Total:		\$5,543,206.00	\$1,737,146.55	\$8,970,965.71	(\$3,427,759.71)	161.84%
				Target Percent:		100.00%

New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95032
As Of: 1/1/2019 to 12/31/2019

Include Inactive Accounts: No
Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL							Target Percent: 100.00%
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$45,000.00	\$3,450.00	\$38,755.00	\$6,245.00	\$0.00	\$6,245.00	86.12%
101-1100-51110	WAGES - CAMCORDER OP	\$3,500.00	\$647.50	\$3,322.50	\$177.50	\$0.00	\$177.50	94.93%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,500.00	\$114.70	\$1,100.50	\$399.50	\$0.00	\$399.50	73.37%
101-1100-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$50.02	\$559.64	\$440.36	\$0.00	\$440.36	55.96%
101-1100-51140	PERS - EMPLOYER MATCH	\$4,500.00	\$224.00	\$2,919.00	\$1,581.00	\$0.00	\$1,581.00	64.87%
101-1100-51200	WORKER'S COMPENSATIO	\$4,800.00	\$4,735.81	\$4,800.00	\$0.00	\$0.00	\$0.00	100.00%
	Wages Totals:	\$60,300.00	\$9,222.03	\$51,456.64	\$8,843.36	\$0.00	\$8,843.36	85.33%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$27.72	\$1,472.28	\$0.00	\$1,472.28	1.85%
	Benefits Totals:	\$1,500.00	\$0.00	\$27.72	\$1,472.28	\$0.00	\$1,472.28	1.85%
Contractual								
101-1100-53500	MAINT OF FACILITIES - CO	\$2,000.00	\$0.00	\$1,877.93	\$122.07	\$0.00	\$122.07	93.90%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$589.80	\$1,098.57	\$401.43	\$0.00	\$401.43	73.24%
	Contractual Totals:	\$3,500.00	\$589.80	\$2,976.50	\$523.50	\$0.00	\$523.50	85.04%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$1,000.00	\$41.38	\$492.30	\$507.70	\$7.70	\$500.00	50.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$776.87	\$1,223.13	\$0.00	\$1,223.13	38.84%
	Materials & Supplies Totals:	\$3,000.00	\$41.38	\$1,269.17	\$1,730.83	\$7.70	\$1,723.13	42.56%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Capital Outlay Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$1,000.00	\$0.00	\$748.00	\$252.00	\$0.00	\$252.00	74.80%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$748.00	\$252.00	\$0.00	\$252.00	74.80%
	COUNCIL Totals:	\$71,800.00	\$9,853.21	\$56,478.03	\$15,321.97	\$7.70	\$15,314.27	78.67%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$99,000.00	\$6,212.20	\$78,412.48	\$20,587.52	\$0.00	\$20,587.52	79.20%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,700.00	\$87.54	\$1,104.48	\$1,595.52	\$0.00	\$1,595.52	40.91%
101-1300-51140	PERS - EMPLOYER MATCH	\$13,860.00	\$869.70	\$10,977.67	\$2,882.33	\$0.00	\$2,882.33	79.20%
101-1300-51200	WORKER'S COMPENSATIO	\$6,500.00	\$3,423.86	\$3,582.47	\$2,917.53	\$0.00	\$2,917.53	55.11%
101-1300-51210	MEDICAL INSURANCE - MA	\$23,500.00	\$123.75	\$9,114.67	\$14,385.33	\$123.75	\$14,261.58	39.31%
101-1300-51220	DENTAL INSURANCE - MAN	\$960.00	\$57.00	\$617.00	\$343.00	\$139.00	\$204.00	78.75%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$150.00	\$5.30	\$61.54	\$88.46	\$78.80	\$9.66	93.56%
101-1300-51240	LONG TERM DISABILITY IN	\$350.00	\$26.54	\$291.94	\$58.06	\$0.00	\$58.06	83.41%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$147,020.00	\$10,805.89	\$104,162.25	\$42,857.75	\$341.55	\$42,516.20	71.08%
Benefits Totals:								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$83.61	\$1,389.09	\$1,610.91	\$1,557.83	\$53.08	98.23%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$627.59	\$822.75	\$177.25	\$0.00	\$177.25	82.28%
101-1300-53410	POSTAGE/POSTAGE MIETE	\$150.00	\$0.00	\$50.76	\$99.24	\$0.00	\$99.24	33.84%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$411.06	\$1,999.10	\$0.90	\$0.00	\$0.90	99.96%
Contractual Totals:								
101-1300-54400	SMALL TOOLS & MINOR EQ	\$3,550.00	\$1,038.65	\$2,872.61	\$677.39	\$400.00	\$277.39	92.19%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$1,000.00	\$26.35	\$456.66	\$543.34	\$543.33	\$0.01	100.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$500.00	\$0.00	\$372.47	\$127.53	\$127.53	\$0.00	100.00%
101-1300-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1300-54206	FUEL - MANAGER	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$584.36	\$415.64	\$415.64	\$0.00	100.00%
Materials & Supplies Totals:								
101-1300-54400	SMALL TOOLS & MINOR EQ	\$3,350.00	\$26.35	\$1,413.49	\$1,936.51	\$1,936.50	\$0.01	100.00%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
Capital Outlay Totals:								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$995.18	\$4.82	\$0.00	\$4.82	99.52%
Miscellaneous Totals:								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$995.18	\$4.82	\$0.00	\$4.82	99.52%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$180,000.00	\$13,004.32	\$159,147.53	\$20,852.47	\$0.00	\$20,852.47	88.42%
101-1400-51105	OVERTIME WAGES - FINAN	\$200.00	\$55.83	\$55.83	\$144.17	\$0.00	\$144.17	27.92%
101-1400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	\$2,500.00	\$131.20	\$1,613.46	\$886.54	\$0.00	\$886.54	64.54%
101-1400-51140	PERS - EMPLOYER MATCH	\$25,000.00	\$1,758.49	\$22,008.48	\$2,991.52	\$0.00	\$2,991.52	88.03%
101-1400-51200	WORKER'S COMPENSATIO	\$7,300.00	\$3,019.07	\$4,258.27	\$3,041.73	\$0.00	\$3,041.73	58.33%
101-1400-51210	MEDICAL INSURANCE - FIN	\$40,000.00	\$309.37	\$6,278.17	\$33,721.83	\$309.37	\$33,412.46	16.47%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,500.00	\$198.75	\$1,886.25	\$613.75	\$254.50	\$359.25	85.63%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$250.00	\$18.55	\$240.09	\$9.91	\$5.80	\$4.11	98.36%
101-1400-51240	LONG TERM DISABILITY IN	\$850.00	\$56.55	\$622.05	\$227.95	\$0.00	\$227.95	73.18%
Wages Totals:								
101-1400-51240	LONG TERM DISABILITY IN	\$258,600.00	\$18,552.13	\$196,110.13	\$62,489.87	\$569.67	\$61,920.20	76.06%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$60.00	\$3,468.62	\$1,531.38	\$0.00	\$1,531.38	69.37%
Benefits Totals:								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$60.00	\$3,468.62	\$1,531.38	\$0.00	\$1,531.38	69.37%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$5,000.00	\$0.00	\$870.43	\$4,129.57	\$0.00	\$4,129.57	17.41%
101-1400-53050	INCOME TAX COLLECTION	\$100,000.00	\$8,621.31	\$49,891.83	\$50,108.17	\$0.00	\$50,108.17	49.89%
101-1400-53200	COMMUNICATION SERVICE	\$1,000.00	\$371.31	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1400-53410	POSTAGE/POSTAGE MIETE	\$2,000.00	\$0.00	\$377.75	\$1,622.25	\$0.00	\$1,622.25	18.89%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53430	BANK SERVICE CHARGE -	\$12,000.00	\$25.00	\$7,378.25	\$4,621.75	\$0.00	\$4,621.75	61.49%
101-1400-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$30,000.00	\$0.00	\$27,175.13	\$2,824.87	\$0.00	\$2,824.87	90.58%
101-1400-53600	INSURANCE - FLEET/LIABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$269.33	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$153,000.00	\$9,286.95	\$88,193.39	\$64,806.61	\$0.00	\$64,806.61	57.64%
	Materials & Supplies							
101-1400-54100	OFFICE SUPPLIES - FINAN	\$7,585.65	\$2,142.10	\$5,259.88	\$2,325.77	\$1,950.69	\$375.08	95.06%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$288.24	\$4,735.19	\$264.81	\$70.25	\$194.56	96.11%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Materials & Supplies Totals:	\$17,585.65	\$2,430.34	\$9,995.07	\$7,590.58	\$2,020.94	\$5,569.64	68.33%
	Capital Outlay							
101-1400-55000	CAPITAL OUTLAY - FINANC	\$20,000.00	\$990.00	\$990.00	\$19,010.00	\$1,500.00	\$17,510.00	12.45%
	Capital Outlay Totals:	\$20,000.00	\$990.00	\$990.00	\$19,010.00	\$1,500.00	\$17,510.00	12.45%
	Miscellaneous							
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$719.81	\$280.19	\$0.00	\$280.19	71.98%
101-1400-57300	REFUNDS - FINANCE	\$45,000.00	\$0.00	\$63,556.20	(\$18,556.20)	\$0.00	(\$18,556.20)	141.24%
	Miscellaneous Totals:	\$46,000.00	\$0.00	\$64,276.01	(\$18,276.01)	\$0.00	(\$18,276.01)	139.73%
	FINANCE Totals:	\$500,185.65	\$31,319.42	\$363,033.22	\$137,152.43	\$4,090.61	\$133,061.82	73.40%
PLANNING								
	Wages							
101-1500-51100	WAGES - PLANNING	\$25,000.00	\$0.00	\$3,941.62	\$21,058.38	\$0.00	\$21,058.38	15.77%
101-1500-51105	OVERTIME WAGES - PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51130	MEDICARE - EMPLOYER M	\$435.00	\$0.00	\$57.19	\$377.81	\$0.00	\$377.81	13.15%
101-1500-51140	PERS - EMPLOYER MATCH	\$3,500.00	\$0.00	\$551.82	\$2,948.18	\$0.00	\$2,948.18	15.77%
101-1500-51200	WORKER'S COMPENSATIO	\$1,000.00	\$906.63	\$917.96	\$82.04	\$0.00	\$82.04	91.80%
101-1500-51210	MEDICAL INSURANCE - PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51220	DENTAL INSURANCE - PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51230	LIFE/AD&D INSURANCE - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$29,935.00	\$906.63	\$5,468.59	\$24,466.41	\$0.00	\$24,466.41	18.27%
	Benefits							
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual							
101-1500-53200	COMMUNICATION SERVICE	\$1,000.00	\$493.47	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1500-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-53502	MAINT OF EQUIPMENT - PL	\$2,000.00	\$0.00	\$222.46	\$1,777.54	\$0.00	\$1,777.54	11.12%
101-1500-53510	COMPUTER SOFTWARE/HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-53600	INSURANCE - FLEET/LIABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,500.00	\$0.00	\$1,493.42	\$6.58	\$0.00	\$6.58	99.56%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$1,322.94	\$177.06	\$0.00	\$177.06	88.20%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$6,000.00	\$493.47	\$4,038.82	\$1,961.18	\$0.00	\$1,961.18	67.31%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$500.00	\$0.00	\$326.88	\$173.12	\$132.08	\$41.04	91.79%
101-1500-54200	OPERATIONAL SUPPLIES -	\$150.00	\$5.00	\$55.46	\$94.54	\$0.00	\$94.54	36.97%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-54206	FUEL - PLANNING	\$500.00	\$0.00	\$86.69	\$413.31	\$413.31	\$0.00	100.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Materials & Supplies Totals:	\$1,400.00	\$5.00	\$469.03	\$930.97	\$545.39	\$385.58	72.46%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Capital Outlay Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$294.40	\$694.20	\$305.80	\$295.60	\$10.20	98.98%
	Miscellaneous Totals:	\$1,000.00	\$294.40	\$694.20	\$305.80	\$295.60	\$10.20	98.98%
	PLANNING Totals:	\$41,335.00	\$1,699.50	\$10,670.64	\$30,664.36	\$840.99	\$29,823.37	27.85%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$80,000.00	\$0.00	\$62,365.14	\$17,634.86	\$0.00	\$17,634.86	77.96%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$80,000.00	\$0.00	\$62,365.14	\$17,634.86	\$0.00	\$17,634.86	77.96%
	LAW DIRECTOR Totals:	\$80,000.00	\$0.00	\$62,365.14	\$17,634.86	\$0.00	\$17,634.86	77.96%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$15,000.00	\$1,181.60	\$12,484.10	\$2,515.90	\$0.00	\$2,515.90	83.23%
101-1800-51105	OVERTIME WAGES - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51111	SEASONAL EMPLOYEE WA	\$40,000.00	\$1,368.75	\$17,038.08	\$22,961.92	\$0.00	\$22,961.92	42.60%
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$500.00	\$16.92	\$296.47	\$203.53	\$0.00	\$203.53	59.29%
101-1800-51140	PERS - EMPLOYER MATCH	\$6,000.00	\$357.05	\$4,449.55	\$1,550.45	\$0.00	\$1,550.45	74.16%
101-1800-51200	WORKER'S COMPENSATIO	\$3,000.00	\$1,133.29	\$1,208.82	\$1,791.18	\$0.00	\$1,791.18	40.29%
101-1800-51210	MEDICAL INSURANCE - PA	\$7,500.00	\$61.87	\$748.06	\$6,751.94	\$61.87	\$6,690.07	10.80%
101-1800-51220	DENTAL INSURANCE - PAR	\$250.00	\$14.38	\$154.38	\$95.62	\$59.62	\$36.00	85.60%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$50.00	\$1.32	\$15.33	\$34.67	\$24.72	\$9.95	80.10%
101-1800-51240	LONG TERM DISABILITY IN	\$150.00	\$5.01	\$55.11	\$94.89	\$0.00	\$94.89	36.74%
	Wages Totals:	\$72,450.00	\$4,140.19	\$36,449.90	\$36,000.10	\$146.21	\$35,853.89	50.51%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-52010	CDL TESTING - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$134.91	\$5,422.09	\$77.91	\$0.00	\$77.91	98.58%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$500.00	\$231.24	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
101-1800-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,509.76	\$490.24	\$0.00	\$490.24	90.20%
101-1800-53501	MAINTENANCE OF INFRAS	\$5,000.00	\$0.00	\$4,814.20	\$185.80	\$0.00	\$185.80	96.28%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$0.00	\$3,999.29	\$1,000.71	\$0.00	\$1,000.71	79.99%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53600	INSURANCE - FLEET/LIABIL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$26,150.00	\$5,366.15	\$24,245.34	\$1,904.66	\$0.00	\$1,904.66	92.72%
	Materials & Supplies							
101-1800-54100	OFFICE SUPPLIES - PARKS	\$150.00	\$0.00	\$107.99	\$42.01	\$0.00	\$42.01	71.99%
101-1800-54200	OPERATIONAL SUPPLIES -	\$250.00	\$4.89	\$133.20	\$116.80	\$79.40	\$37.40	85.04%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-54205	ASPHALT/CONCRETE - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-54206	FUEL - PARKS	\$1,500.00	\$0.00	\$1,269.38	\$230.62	\$200.32	\$30.30	97.98%
101-1800-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$1,720.20	\$779.80	\$629.80	\$150.00	94.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$279.10	\$220.90	\$138.40	\$82.50	83.50%
	Materials & Supplies Totals:	\$4,900.00	\$4.89	\$3,509.87	\$1,390.13	\$1,047.92	\$342.21	93.02%
	Capital Outlay							
101-1800-55000	CAPITAL OUTLAY - PARKS	\$32,000.00	\$8,729.00	\$13,509.60	\$18,490.40	\$0.00	\$18,490.40	42.22%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$50,000.00	\$50,000.00	(\$50,000.00)	\$0.00	(\$50,000.00)	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$32,000.00	\$58,729.00	\$63,509.60	(\$31,509.60)	\$0.00	(\$31,509.60)	198.47%
	Debt Service							
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous							
101-1800-57000	MISCELLANEOUS - PARKS	\$2,500.00	\$11.25	\$701.25	\$1,798.75	\$0.00	\$1,798.75	28.05%
	Miscellaneous Totals:	\$2,500.00	\$11.25	\$701.25	\$1,798.75	\$0.00	\$1,798.75	28.05%
	PARKS Totals:	\$138,000.00	\$68,251.48	\$128,415.96	\$9,584.04	\$1,194.13	\$8,389.91	93.92%
	1900							
	Miscellaneous							
101-1900-57000	MISCELLANEOUS - SPECIA	\$5,000.00	\$0.00	\$1,569.50	\$3,430.50	\$0.00	\$3,430.50	31.39%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$20,000.00	\$0.00	\$16,569.50	\$3,430.50	\$0.00	\$3,430.50	82.85%
	1900 Totals:	\$20,000.00	\$0.00	\$16,569.50	\$3,430.50	\$0.00	\$3,430.50	82.85%
	LANDS & BUILDINGS							
	Contractual							
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$2,355.21	\$14,382.45	\$617.55	\$0.00	\$617.55	95.88%
101-2000-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$22,440.00	\$1,870.00	\$22,440.00	\$0.00	\$0.00	\$0.00	100.00%
101-2000-53305	COPIER LEASE - CITY BLD	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
101-2000-53310	PROPERTY TAX - LAND & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$4,875.00	\$125.00	\$0.00	\$125.00	97.50%
101-2000-53500	MAINTENANCE OF FACILITI	\$3,500.00	\$0.00	\$3,339.68	\$160.32	\$0.00	\$160.32	95.42%
101-2000-53501	CUSTODIAL SERVICES - LA	\$3,000.00	\$369.76	\$2,692.05	\$307.95	\$307.24	\$0.71	99.98%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$13,000.00	\$885.34	\$8,557.68	\$4,442.32	\$0.00	\$4,442.32	65.83%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$17,500.00	\$15,889.50	\$15,936.50	\$1,563.50	\$0.00	\$1,563.50	91.07%
101-2000-53903	LINEN SERVICE - LAND & B	\$1,500.00	\$2.29	\$1,000.00	\$500.00	\$0.00	\$500.00	66.67%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$97,440.00	\$21,372.10	\$89,723.36	\$7,716.64	\$307.24	\$7,409.40	92.40%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$500.00	\$89.99	\$293.48	\$206.52	\$0.00	\$206.52	58.70%
101-2000-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
	Materials & Supplies Totals:	\$1,500.00	\$89.99	\$793.48	\$706.52	\$0.00	\$706.52	52.90%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$200,000.00	\$0.00	\$181,752.42	\$18,247.58	\$0.00	\$18,247.58	90.88%
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$200,000.00	\$0.00	\$181,752.42	\$18,247.58	\$0.00	\$18,247.58	90.88%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$1,500.00	\$0.00	\$1,203.27	\$296.73	\$0.00	\$296.73	80.22%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$1,203.27	\$296.73	\$0.00	\$296.73	80.22%
	LANDS & BUILDINGS Totals:	\$300,440.00	\$21,462.09	\$273,472.53	\$26,967.47	\$307.24	\$26,660.23	91.13%
MISCELLANEOUS								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$2,200.00	\$123.54	\$1,776.04	\$423.96	\$0.00	\$423.96	80.73%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$9,500.00	\$137.14	\$9,500.00	\$0.00	\$0.00	\$0.00	100.00%
101-2400-53420	AUDITOR & TREASURER F	\$7,500.00	\$0.00	\$4,439.06	\$3,060.94	\$0.00	\$3,060.94	59.19%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,000.00	\$2,009.00	\$44,598.40	\$401.60	\$0.00	\$401.60	99.11%
101-2400-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,500.00	\$500.00	90.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$3,500.00	\$76.70	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$10,046.65	\$1,953.35	\$0.00	\$1,953.35	83.72%
	Contractual Totals:	\$84,700.00	\$2,346.38	\$76,860.15	\$7,839.85	\$1,500.00	\$6,339.85	92.51%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$119.00	\$1,906.73	\$93.27	\$0.00	\$93.27	95.34%
	Materials & Supplies Totals:	\$3,500.00	\$119.00	\$1,906.73	\$1,593.27	\$0.00	\$1,593.27	54.48%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	100.00%
101-2400-57010	ELECTION FEES - ADMINIS	\$4,000.00	\$0.00	\$934.68	\$3,065.32	\$0.00	\$3,065.32	23.37%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$12,500.00	\$0.00	\$9,434.68	\$3,065.32	\$0.00	\$3,065.32	75.48%
	MISCELLANEOUS Totals:	\$101,200.00	\$2,465.38	\$88,201.56	\$12,998.44	\$1,500.00	\$11,498.44	88.64%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$71,923.00	\$0.00	\$71,923.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55510	TRANSFER TO GENERAL B	\$95,738.00	\$0.00	\$95,738.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$207,661.00	\$0.00	\$207,661.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$207,661.00	\$0.00	\$207,661.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$1,623,541.65	\$147,005.58	\$1,317,700.20	\$305,841.45	\$17,176.55	\$288,664.90	82.22%
201								100.00%
STREET CONSTRUCTION								
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$110,000.00	\$8,441.19	\$109,154.94	\$845.06	\$0.00	\$845.06	99.23%
201-6100-51105	OVERTIME WAGES - STRE	\$3,500.00	\$276.56	\$3,339.42	\$160.58	\$0.00	\$160.58	95.41%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,000.00	\$124.04	\$1,597.38	\$402.62	\$0.00	\$402.62	79.87%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,500.00	\$1,220.48	\$15,749.22	\$1,750.78	\$0.00	\$1,750.78	90.00%
201-6100-51200	WORKER'S COMPENSATIO	\$6,500.00	\$2,266.58	\$2,425.18	\$4,074.82	\$0.00	\$4,074.82	37.31%
201-6100-51210	MEDICAL INSURANCE - ST	\$58,000.00	\$494.99	\$38,368.31	\$19,631.69	\$494.99	\$19,136.70	67.01%
201-6100-51220	DENTAL INSURANCE - STR	\$2,000.00	\$141.50	\$1,552.80	\$447.20	\$288.33	\$158.87	92.08%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$250.00	\$13.25	\$153.85	\$96.15	\$87.00	\$9.15	96.34%
201-6100-51240	LONG TERM DISABILITY IN	\$500.00	\$39.32	\$432.52	\$67.48	\$0.00	\$67.48	86.50%
	Wages Totals:	\$200,250.00	\$13,017.91	\$172,773.62	\$27,476.38	\$870.32	\$26,606.06	86.71%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-52010	CDL TESTING - STREET CO	\$500.00	\$0.00	\$180.15	\$319.85	\$0.00	\$319.85	36.03%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Benefits Totals:		\$1,000.00	\$0.00	\$180.15	\$819.85	\$0.00	\$819.85	18.02%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$7,500.00	\$1,475.12	\$5,092.27	\$2,407.73	\$651.13	\$1,756.60	76.58%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$189.77	\$2,153.83	\$846.17	\$841.43	\$4.74	99.84%
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$1,542.48	\$0.00	\$399.04	\$1,143.44	\$0.00	\$1,143.44	25.87%
201-6100-53501	MAINTENANCE OF INFRAS	\$2,500.00	\$232.50	\$1,864.16	\$635.84	\$67.50	\$568.34	77.27%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-6100-53510	ROAD INFRASTRUCTURE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53600	INSURANCE - FLEET/LIABIL	\$7,000.00	\$1,670.00	\$7,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$26,542.48	\$3,567.39	\$21,509.30	\$5,033.18	\$1,560.06	\$3,473.12	86.91%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$250.00	\$0.00	\$32.00	\$218.00	\$0.00	\$218.00	12.80%
201-6100-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$555.53	\$444.47	\$0.00	\$444.47	55.55%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$1,673.69	\$326.31	\$0.00	\$326.31	83.68%
201-6100-54202	SALT - STREET CONSTRUC	\$8,000.00	\$0.00	\$7,847.67	\$152.33	\$0.00	\$152.33	98.10%
201-6100-54205	ASPHALT/CONCRETE - STR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-54206	FUEL - STREET CONSTRUC	\$4,000.00	\$173.16	\$3,869.69	\$130.31	\$96.13	\$34.18	99.15%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$281.15	\$1,858.80	\$641.20	\$556.40	\$84.80	96.61%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$18,750.00	\$454.31	\$16,837.38	\$1,912.62	\$652.53	\$1,260.09	93.28%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$35,000.00	\$26,150.00	\$30,930.39	\$4,069.61	\$0.00	\$4,069.61	88.37%
	Capital Outlay Totals:	\$35,000.00	\$26,150.00	\$30,930.39	\$4,069.61	\$0.00	\$4,069.61	88.37%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$5,681.00	\$0.00	\$5,681.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Service Totals:	\$5,681.00	\$0.00	\$5,681.00	\$0.00	\$0.00	\$0.00	100.00%
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$114.77	\$785.00	\$215.00	\$0.00	\$215.00	78.50%
	Miscellaneous Totals:	\$1,000.00	\$114.77	\$785.00	\$215.00	\$0.00	\$215.00	78.50%
	STREET Totals:	\$288,223.48	\$43,304.38	\$248,696.84	\$39,526.64	\$3,082.91	\$36,443.73	87.36%
201 Total:		\$288,223.48	\$43,304.38	\$248,696.84	\$39,526.64	\$3,082.91	\$36,443.73	87.36%
202	STATE HIGHWAY							Target Percent: 100.00%
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,000.00	\$0.00	\$979.67	\$20.33	\$0.00	\$20.33	97.97%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MAINT OF FACILITIES-STAT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
202-6200-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$1,215.30	\$284.70	\$200.00	\$84.70	94.35%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,500.00	\$25.57	\$2,244.91	\$255.09	\$255.09	\$0.00	100.00%
	Contractual Totals:	\$5,500.00	\$25.57	\$4,439.88	\$1,060.12	\$955.09	\$105.03	98.09%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$2,967.80	\$32.20	\$0.00	\$32.20	98.93%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$1,115.08	\$2,349.43	\$650.57	\$212.99	\$437.58	85.41%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$133.00	(\$133.00)	\$0.00	(\$133.00)	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$7,000.00	\$0.00	\$6,648.00	\$352.00	\$0.00	\$352.00	94.97%
	Materials & Supplies Totals:	\$13,000.00	\$1,115.08	\$12,098.23	\$901.77	\$212.99	\$688.78	94.70%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$1,000.00	\$0.00	\$546.67	\$453.33	\$0.00	\$453.33	54.67%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$546.67	\$453.33	\$0.00	\$453.33	54.67%
202 Total:	STATE HIGHWAY Totals:	\$19,500.00	\$1,140.65	\$17,084.78	\$2,415.22	\$1,168.08	\$1,247.14	93.60%
		\$19,500.00	\$1,140.65	\$17,084.78	\$2,415.22	\$1,168.08	\$1,247.14	93.60%
203	ST. PERM TAX							Target Percent: 100.00%
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$40,000.00	\$2,834.80	\$36,839.73	\$3,160.27	\$0.00	\$3,160.27	92.10%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,500.00	\$234.90	\$2,446.53	\$53.47	\$0.00	\$53.47	97.86%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$250.00	\$13.54	\$160.60	\$89.40	\$0.00	\$89.40	64.24%
203-6300-51140	PERS - EMPLOYER MATCH	\$6,000.00	\$429.76	\$5,500.13	\$499.87	\$0.00	\$499.87	91.67%
203-6300-51200	WORKER'S COMPENSATIO	\$1,500.00	\$679.97	\$725.29	\$774.71	\$0.00	\$774.71	48.35%
203-6300-51210	MEDICAL INSURANCE - ST	\$22,000.00	\$185.62	\$14,055.37	\$7,944.63	\$185.62	\$7,759.01	64.73%
203-6300-51220	DENTAL INSURANCE - ST P	\$1,000.00	\$42.38	\$466.18	\$533.82	\$176.20	\$357.62	64.24%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$3.98	\$49.81	\$50.19	\$44.08	\$6.11	93.89%
203-6300-51240	LONG TERM DISABILITY IN	\$200.00	\$13.61	\$149.71	\$50.29	\$0.00	\$50.29	74.86%
	Wages Totals:	\$73,550.00	\$4,438.56	\$60,393.35	\$13,156.65	\$405.90	\$12,750.75	82.66%
203 Total:	STREET PERMISSIVE TAX Totals:	\$73,550.00	\$4,438.56	\$60,393.35	\$13,156.65	\$405.90	\$12,750.75	82.66%
		\$73,550.00	\$4,438.56	\$60,393.35	\$13,156.65	\$405.90	\$12,750.75	82.66%
204	STREET IMPROVEMNT LEVY FUND							Target Percent: 100.00%
STREET IMPROVEMENT LEVY								
Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,400.00	\$0.00	\$2,158.97	\$241.03	\$0.00	\$241.03	89.96%
204-6400-53501	MAINTENANCE OF INFRAS	\$140,000.00	\$0.00	\$94,803.70	\$45,196.30	\$12,110.09	\$33,086.21	76.37%
	Contractual Totals:	\$142,400.00	\$0.00	\$96,962.67	\$45,437.33	\$12,110.09	\$33,327.24	76.60%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$20,000.00	\$0.00	\$9,316.99	\$10,683.01	\$6,523.76	\$4,159.25	79.20%
	Materials & Supplies Totals:	\$20,000.00	\$0.00	\$9,316.99	\$10,683.01	\$6,523.76	\$4,159.25	79.20%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	EDGEBROOK OVERLAY PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$163,400.00	\$0.00	\$106,279.66	\$57,120.34	\$18,633.85	\$38,486.49	76.45%
204 Total:		\$163,400.00	\$0.00	\$106,279.66	\$57,120.34	\$18,633.85	\$38,486.49	76.45%
212	EMERGENCY AMB CAP EQUIP							Target Percent: 100.00%
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$600.00	\$0.00	\$2,666.89	(\$2,066.89)	\$0.00	(\$2,066.89)	444.48%
	Contractual Totals:	\$600.00	\$0.00	\$2,666.89	(\$2,066.89)	\$0.00	(\$2,066.89)	444.48%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
	Capital Outlay Totals:	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$95,600.00	\$0.00	\$2,666.89	\$92,933.11	\$0.00	\$92,933.11	2.79%
212 Total:		\$95,600.00	\$0.00	\$2,666.89	\$92,933.11	\$0.00	\$92,933.11	2.79%
213	EMERGENCY AMB OPERATING							Target Percent: 100.00%
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$581,000.00	\$45,729.67	\$576,967.08	\$4,032.92	\$0.00	\$4,032.92	99.31%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$37,000.00	\$2,835.30	\$35,770.46	\$1,229.54	\$0.00	\$1,229.54	96.68%
213-3300-51130	MEDICARE - EMPLOYER M	\$9,000.00	\$663.10	\$8,365.78	\$634.22	\$0.00	\$634.22	92.95%
213-3300-51140	PERS - EMPLOYER MATCH	\$10.00	\$0.00	\$3.49	\$6.51	\$0.00	\$6.51	34.90%
213-3300-51200	WORKER'S COMPENSATIO	\$3,000.00	\$1,575.55	\$2,425.24	\$574.76	\$0.00	\$574.76	80.84%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$630,010.00	\$50,803.62	\$623,532.05	\$6,477.95	\$0.00	\$6,477.95	98.97%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,500.00	\$35.00	\$1,023.34	\$2,476.66	\$0.00	\$2,476.66	29.24%
	Benefits Totals:	\$3,500.00	\$35.00	\$1,023.34	\$2,476.66	\$0.00	\$2,476.66	29.24%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$630.17	\$4,067.45	\$432.55	\$0.00	\$432.55	90.39%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$10,000.00	\$2,526.07	\$9,276.31	\$723.69	\$46.18	\$677.51	93.22%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$0.00	\$194.70	\$155.30	\$0.00	\$155.30	55.63%
213-3300-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$3,195.39	(\$695.39)	\$0.00	(\$695.39)	127.82%
213-3300-53431	DISPATCHING SERVICE - S	\$15,000.00	\$0.00	\$10,142.34	\$4,857.66	\$0.00	\$4,857.66	67.62%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$24,000.00	\$2,769.50	\$20,040.12	\$3,959.88	\$3,945.34	\$14.54	99.94%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53500	MAINTENANCE OF FACILITY	\$5,000.00	\$0.00	\$1,080.40	\$3,919.60	\$2,919.60	\$1,000.00	80.00%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$25,000.00	\$0.00	\$10,274.95	\$14,725.05	\$9,931.85	\$4,793.20	80.83%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$9,000.00	\$7,388.50	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$1,435.75	\$64.25	\$17.25	\$47.00	96.87%
213-3300-53903	LINEN SERVICE - EMERGE	\$1,000.00	\$0.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%
	Contractual Totals:	\$97,850.00	\$13,314.24	\$69,032.41	\$28,817.59	\$16,860.22	\$11,957.37	87.78%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,500.00	\$33.63	\$596.71	\$903.29	\$5.10	\$898.19	40.12%
213-3300-54200	OPERATIONAL SUPPLIES -	\$3,579.00	\$282.51	\$2,496.29	\$1,082.71	\$567.88	\$514.83	85.62%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$5,162.48	\$0.00	\$2,591.35	\$2,571.13	\$0.00	\$2,571.13	50.20%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,500.00	\$838.40	\$8,203.55	\$296.45	\$185.67	\$110.78	98.70%
213-3300-54206	FUEL - EMERGENCY AMB	\$5,500.00	\$0.00	\$4,493.41	\$1,006.59	\$0.00	\$1,006.59	81.70%
213-3300-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$409.36	\$1,591.54	\$908.46	\$758.46	\$150.00	94.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$118.12	\$436.00	\$2,064.00	\$564.00	\$1,500.00	40.00%
	Materials & Supplies Totals:	\$29,241.48	\$1,682.02	\$20,408.85	\$8,832.63	\$2,081.11	\$6,751.52	76.91%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$100,000.00	\$0.00	\$25,083.83	\$74,916.17	\$0.00	\$74,916.17	25.08%
	Capital Outlay Totals:	\$100,000.00	\$0.00	\$25,083.83	\$74,916.17	\$0.00	\$74,916.17	25.08%
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$484.45	\$515.55	\$0.00	\$515.55	48.45%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$484.45	\$515.55	\$0.00	\$515.55	48.45%
EMERGENCY AMB OPERATING Totals:								
213 Total:		\$861,601.48	\$65,834.88	\$739,564.93	\$122,036.55	\$18,941.33	\$103,095.22	88.03%
214	FIRE CAP EQUIP LEVY FUND	\$861,601.48	\$65,834.88	\$739,564.93	\$122,036.55	\$18,941.33	\$103,095.22	88.03%
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$1,079.47	\$120.53	\$0.00	\$120.53	89.96%
	Contractual Totals:	\$1,200.00	\$0.00	\$1,079.47	\$120.53	\$0.00	\$120.53	89.96%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$100,000.00	\$0.00	\$87,708.09	\$12,291.91	\$0.00	\$12,291.91	87.71%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$100,000.00	\$0.00	\$87,708.09	\$12,291.91	\$0.00	\$12,291.91	87.71%
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$40,110.00	\$0.00	\$40,110.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Service Totals:	\$40,110.00	\$0.00	\$40,110.00	\$0.00	\$0.00	\$0.00	100.00%
FIRE CAPITAL EQUIPMENT Totals:								
214 Total:		\$141,310.00	\$0.00	\$128,897.56	\$12,412.44	\$0.00	\$12,412.44	91.22%
215	FIRE OPERATING LEVY FUND	\$141,310.00	\$0.00	\$128,897.56	\$12,412.44	\$0.00	\$12,412.44	91.22%
FIRE OPERATING								
Target Percent: 100.00%								

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
215-2200-51100	WAGES - FIRE	\$75,000.00	\$5,081.14	\$64,107.34	\$10,892.66	\$0.00	\$10,892.66	85.48%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51120	SOCIAL SECURITY-EMPLO	\$4,700.00	\$315.01	\$3,974.51	\$725.49	\$0.00	\$725.49	84.56%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,000.00	\$73.70	\$929.44	\$70.56	\$0.00	\$70.56	92.94%
215-2200-51140	PERS - EMPLOYER MATCH	\$10.00	\$0.00	\$0.39	\$9.61	\$0.00	\$9.61	3.90%
215-2200-51200	WORKER'S COMPENSATIO	\$17,500.00	\$14,179.97	\$14,304.58	\$3,195.42	\$0.00	\$3,195.42	81.74%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$98,210.00	\$19,649.82	\$83,316.26	\$14,893.74	\$0.00	\$14,893.74	84.83%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$35.00	\$705.46	\$794.54	\$0.00	\$794.54	47.03%
215-2200-52020	FIRE PREVENTION - FIRE	\$2,000.00	\$0.00	\$1,982.75	\$17.25	\$0.00	\$17.25	99.14%
	Benefits Totals:	\$3,500.00	\$35.00	\$2,688.21	\$811.79	\$0.00	\$811.79	76.81%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$0.00	\$1,611.50	\$388.50	\$0.00	\$388.50	80.58%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$989.67	\$4,046.15	\$453.85	\$453.85	\$0.00	100.00%
215-2200-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53200	COMMUNICATION SERVICE	\$5,000.00	\$1,046.10	\$4,959.33	\$40.67	\$16.05	\$24.62	99.51%
215-2200-53410	POSTAGE/POSTAGE METE	\$300.00	\$0.00	\$104.48	\$195.52	\$0.00	\$195.52	34.83%
215-2200-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$2,217.31	\$282.69	\$0.00	\$282.69	88.69%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$13,000.00	\$0.00	\$10,142.36	\$2,857.64	\$0.00	\$2,857.64	78.02%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$50.40	\$1,584.60	\$3,415.40	\$1,510.40	\$1,905.00	61.90%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$25,000.00	\$3,215.51	\$12,826.94	\$12,173.06	\$9,540.06	\$2,633.00	89.47%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$417.25	\$82.75	\$0.00	\$82.75	83.45%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$65,950.00	\$13,301.68	\$46,059.92	\$19,890.08	\$11,520.36	\$8,369.72	87.31%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$500.00	\$33.63	\$494.86	\$5.14	\$5.13	\$0.01	100.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$1,457.14	\$1,042.86	\$705.96	\$336.90	86.52%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$3,662.47	\$0.00	\$2,668.07	\$994.40	\$0.00	\$994.40	72.85%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$147.32	\$4,805.72	\$194.28	\$0.00	\$194.28	96.11%
215-2200-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$696.59	\$1,803.41	\$803.54	\$999.87	60.01%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$742.06	\$1,794.33	\$705.67	\$633.44	\$72.23	97.11%
	Materials & Supplies Totals:	\$16,662.47	\$923.01	\$11,916.71	\$4,745.76	\$2,148.07	\$2,597.69	84.41%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	Capital Outlay Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$335.95	\$664.05	\$0.00	\$664.05	33.60%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$335.95	\$664.05	\$0.00	\$664.05	33.60%
	FIRE OPERATING Totals:	\$230,322.47	\$33,909.51	\$144,317.05	\$86,005.42	\$13,668.43	\$72,336.99	68.59%
215 Total:		\$230,322.47	\$33,909.51	\$144,317.05	\$86,005.42	\$13,668.43	\$72,336.99	68.59%
219	CDBG/ECONOMIC LOAN							Target Percent: 100.00%
DEPT: 2190	Capital Outlay							
219-2190-55010	PRENTICE FY16 CITY PORT	\$21,565.00	\$0.00	\$21,564.81	\$0.19	\$0.00	\$0.19	100.00%
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$21,565.00	\$0.00	\$21,564.81	\$0.19	\$0.00	\$0.19	100.00%
	DEPT: 2190 Totals:	\$21,565.00	\$0.00	\$21,564.81	\$0.19	\$0.00	\$0.19	100.00%
219 Total:		\$21,565.00	\$0.00	\$21,564.81	\$0.19	\$0.00	\$0.19	100.00%
225	HEALTH LEVY FUND							Target Percent: 100.00%
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,580.00	\$9,199.68	\$62,668.91	\$911.09	\$0.00	\$911.09	98.57%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$1,032.80	\$167.20	\$0.00	\$167.20	86.07%
	Contractual Totals:	\$64,780.00	\$9,199.68	\$63,701.71	\$1,078.29	\$0.00	\$1,078.29	98.34%
	HEALTH LEVY Totals:	\$64,780.00	\$9,199.68	\$63,701.71	\$1,078.29	\$0.00	\$1,078.29	98.34%
225 Total:		\$64,780.00	\$9,199.68	\$63,701.71	\$1,078.29	\$0.00	\$1,078.29	98.34%
250	0.5% POLICE INCOME TAX							Target Percent: 100.00%
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
250-2500-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$225.26	\$3,362.72	\$637.28	\$0.00	\$637.28	84.07%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$726.24	\$8,635.69	\$1,364.31	\$1,288.10	\$76.21	99.24%
250-2500-53305	COPIER LEASE - SHERIFF	\$800.00	\$0.00	\$703.68	\$96.32	\$96.32	\$0.00	100.00%
250-2500-53406	PROF SVC - CLARK CTY SH	\$424,836.00	\$77,570.32	\$360,328.55	\$64,507.45	\$0.00	\$64,507.45	84.82%
250-2500-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53500	MAINT. OF FACILITIES	\$2,000.00	\$0.00	\$194.15	\$1,805.85	\$100.13	\$1,705.72	14.71%
250-2500-53501	CUSTODIAL SERVICES	\$1,000.00	\$75.00	\$650.00	\$350.00	\$200.00	\$150.00	85.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,000.00	\$574.18	\$6,753.28	\$3,246.72	\$938.07	\$2,308.65	76.91%
250-2500-53600	INS-FLEET/LIABILITY	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$28.00	\$72.00	\$0.00	\$72.00	28.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$457,736.00	\$84,171.00	\$385,656.07	\$72,079.93	\$2,622.62	\$69,457.31	84.83%

Materials & Supplies

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Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54100	OFFICE SUPPLIES	\$570.66	\$179.04	\$402.28	\$168.38	\$120.96	\$47.42	91.69%
250-2500-54200	OPERATIONAL SUPPLIES	\$500.00	\$0.00	\$431.46	\$68.54	\$0.00	\$68.54	86.29%
250-2500-54201	UNIFORMS/PER SAFETY E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-2500-54206	FUEL	\$11,000.00	\$828.24	\$10,562.95	\$437.05	\$357.02	\$80.03	99.27%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	(\$70.63)	\$544.44	\$455.56	\$370.55	\$85.01	91.50%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$92.45	\$907.55	\$0.00	\$907.55	9.25%
	Materials & Supplies Totals:	\$19,070.66	\$936.65	\$12,033.58	\$7,037.08	\$848.53	\$6,188.55	67.55%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	0.00%
	Capital Outlay Totals:	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	0.00%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250 Total:		\$547,306.66	\$85,107.65	\$397,689.65	\$149,617.01	\$3,471.15	\$146,145.86	73.30%
		\$547,306.66	\$85,107.65	\$397,689.65	\$149,617.01	\$3,471.15	\$146,145.86	73.30%
301	GENERAL BOND RETIREMENT							Target Percent: 100.00%
TWIN CREEKS ASSESSMENT								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$150.00	\$0.00	\$107.92	\$42.08	\$0.00	\$42.08	71.95%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$150.00	\$0.00	\$107.92	\$42.08	\$0.00	\$42.08	71.95%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$76,231.73	\$56,900.00	\$76,231.73	\$0.00	\$0.00	\$0.00	100.00%
301-8000-56010	PRN & INT PMT - VARIOUS	\$34,238.00	\$0.00	\$34,238.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Service Totals:	\$110,469.73	\$56,900.00	\$110,469.73	\$0.00	\$0.00	\$0.00	100.00%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TWIN CREEKS ASSESSMENT Totals:		\$110,619.73	\$56,900.00	\$110,577.65	\$42.08	\$0.00	\$42.08	99.96%
301 Total:		\$110,619.73	\$56,900.00	\$110,577.65	\$42.08	\$0.00	\$42.08	99.96%
302	TWIN CREEKS INFRASTRUCT BONDS							Target Percent: 100.00%
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWIN	\$78,247.00	\$0.00	\$78,247.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service Totals:		\$78,247.00	\$0.00	\$78,247.00	\$0.00	\$0.00	\$0.00	100.00%
Miscellaneous	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TWIN CREEKS ASSESSMENT Totals:		\$78,997.00	\$0.00	\$78,817.00	\$180.00	\$0.00	\$180.00	99.77%
302 Total:		\$78,997.00	\$0.00	\$78,817.00	\$180.00	\$0.00	\$180.00	99.77%
400	COMMUNITY CENTER							
DEPT: 4100								
Contractual	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55000	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 4100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND							
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPROPRIATION TYPE: 50 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$215,000.00	\$13,792.18	\$186,958.09	\$28,041.91	\$0.00	\$28,041.91	86.96%
501-5300-51105	OVERTIME WAGES - WATE	\$7,000.00	\$384.73	\$6,200.59	\$799.41	\$0.00	\$799.41	88.58%
501-5300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-51130	MEDICARE - EMPLOYER M	\$2,500.00	\$201.00	\$2,687.82	(\$187.82)	\$0.00	(\$187.82)	107.51%
501-5300-51140	PERS - EMPLOYER MATCH	\$31,000.00	\$1,949.74	\$26,291.43	\$4,708.57	\$0.00	\$4,708.57	84.81%
501-5300-51200	WORKER'S COMPENSATIO	\$10,000.00	\$3,925.71	\$5,783.52	\$5,783.52	\$0.00	\$5,783.52	42.16%
501-5300-51210	MEDICAL INSURANCE - WA	\$80,000.00	\$402.20	\$36,879.11	\$43,120.89	\$773.45	\$42,347.44	47.07%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,000.00	\$127.13	\$1,849.13	\$1,150.87	\$834.37	\$316.50	89.45%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$17.23	\$247.40	\$252.60	\$231.08	\$21.52	95.70%
501-5300-51240	LONG TERM DISABILITY IN	\$1,000.00	\$53.39	\$816.06	\$183.94	\$0.00	\$183.94	81.61%
Wages Totals:		\$350,000.00	\$20,853.31	\$266,146.11	\$83,853.89	\$1,838.90	\$82,014.99	76.57%
Benefits	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$35.00	\$876.12	\$123.88	\$123.88	\$0.00	100.00%
501-5300-52010	CDL TESTING - WATER RE	\$250.00	\$0.00	\$170.00	\$80.00	\$0.00	\$80.00	68.00%
Benefits Totals:		\$1,250.00	\$35.00	\$1,046.12	\$203.88	\$123.88	\$80.00	93.60%
Contractual								

Target Percent: 100.00%

Target Percent: 100.00%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$43,000.00	\$4,566.18	\$41,048.55	\$1,951.45	\$652.69	\$1,298.76	96.98%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$7,000.00	\$651.84	\$5,722.73	\$1,277.27	\$0.00	\$1,277.27	81.75%
501-5300-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,036.00	\$464.00	\$64.00	\$400.00	73.33%
501-5300-53410	POSTAGE/POSTAGE METE	\$6,000.00	\$804.87	\$4,847.43	\$1,152.57	\$67.13	\$1,085.44	81.91%
501-5300-53420	AUDITOR & TREASURER F	\$250.00	\$0.00	\$12.80	\$237.20	\$0.00	\$237.20	5.12%
501-5300-53432	LAB SERVICES - WATER RE	\$8,500.00	\$430.00	\$5,861.00	\$2,639.00	\$1,139.00	\$1,500.00	82.35%
501-5300-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$3,180.43	\$12,612.64	\$2,387.36	\$755.98	\$1,631.38	89.12%
501-5300-53501	MAINTENANCE OF INFRAS	\$35,000.00	\$2,912.93	\$31,496.04	\$3,503.96	\$814.01	\$2,689.95	92.31%
501-5300-53502	MAINT OF EQUIPMENT - W	\$25,000.00	\$611.41	\$23,799.71	\$1,200.29	\$509.60	\$690.69	97.24%
501-5300-53510	COMPUTER SOFTWARE/HA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$5,000.00	\$3,500.00	\$4,866.56	\$133.44	\$133.44	\$0.00	100.00%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$152,750.00	\$21,557.66	\$136,303.46	\$16,446.54	\$4,135.85	\$12,310.69	91.94%
	Materials & Supplies							
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,000.00	\$52.57	\$919.88	\$80.12	\$80.12	\$0.00	100.00%
501-5300-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$0.00	\$3,048.76	\$451.24	\$174.97	\$276.27	92.11%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$1,427.53	\$572.47	\$0.00	\$572.47	71.38%
501-5300-54202	SALT - WATER REVENUE	\$55,000.00	\$6,330.85	\$45,301.84	\$9,698.16	\$6,647.93	\$3,050.23	94.45%
501-5300-54203	CHEMICALS - WATER REVE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-54205	ASPHALT/CONCRETE - WA	\$4,000.00	\$888.49	\$2,478.13	\$1,521.87	\$1,521.87	\$0.00	100.00%
501-5300-54206	FUEL - WATER REVENUE	\$6,500.00	\$164.55	\$4,292.17	\$2,207.83	\$998.39	\$1,209.44	81.39%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$28.35	\$2,254.24	\$1,745.76	\$1,745.76	\$0.00	100.00%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$562.14	\$437.86	\$437.86	\$0.00	100.00%
	Materials & Supplies Totals:	\$88,000.00	\$7,464.81	\$71,284.69	\$16,715.31	\$11,606.90	\$5,108.41	94.19%
	Capital Outlay							
501-5300-55000	CAPITAL OUTLAY - WATER	\$206,375.00	\$14,970.40	\$130,258.40	\$76,116.60	\$29.60	\$76,087.00	63.13%
	Capital Outlay Totals:	\$206,375.00	\$14,970.40	\$130,258.40	\$76,116.60	\$29.60	\$76,087.00	63.13%
	Debt Service							
501-5300-56000	NOTE & INTEREST PAYME	\$15,550.00	\$0.00	\$7,750.04	\$7,799.96	\$0.00	\$7,799.96	49.84%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$10,317.00	\$0.00	\$7,015.88	\$3,301.12	\$3,301.12	\$0.00	100.00%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$108,624.53	\$108,625.47	\$0.00	\$108,625.47	50.00%
501-5300-56100	NOTES & INTEREST - BACK	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Service Totals:	\$254,517.00	\$0.00	\$134,790.45	\$119,726.55	\$3,301.12	\$116,425.43	54.26%
	Miscellaneous							
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$11.60	\$314.50	\$685.50	\$0.00	\$685.50	31.45%
501-5300-57100	TRANSFERS - OUT - WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$15.00	\$878.46	\$1,621.54	\$137.07	\$1,484.47	40.62%
	Miscellaneous Totals:	\$3,500.00	\$26.60	\$1,192.96	\$2,307.04	\$137.07	\$2,169.97	38.00%
	WATER OPERATING Totals:	\$1,056,392.00	\$64,907.78	\$741,022.19	\$315,369.81	\$21,173.32	\$294,196.49	72.15%
501 Total:		\$1,056,392.00	\$64,907.78	\$741,022.19	\$315,369.81	\$21,173.32	\$294,196.49	72.15%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
		Target Percent: 100.00%						
502	WASTEWATER							
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$255,000.00	\$22,677.19	\$259,049.81	(\$4,049.81)	\$0.00	(\$4,049.81)	101.59%
502-5400-51105	OVERTIME WAGES - WAST	\$10,000.00	\$104.33	\$8,038.76	\$1,961.24	\$0.00	\$1,961.24	80.39%
502-5400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-51130	MEDICARE - EMPLOYER M	\$4,000.00	\$319.27	\$3,751.62	\$248.38	\$0.00	\$248.38	93.79%
502-5400-51140	PERS - EMPLOYER MATCH	\$38,000.00	\$2,940.97	\$36,962.55	\$1,037.45	\$0.00	\$1,037.45	97.27%
502-5400-51200	WORKER'S COMPENSATIO	\$13,500.00	\$4,832.34	\$5,209.97	\$8,290.03	\$0.00	\$8,290.03	38.59%
502-5400-51210	MEDICAL INSURANCE - WA	\$127,000.00	\$1,144.70	\$106,619.44	\$20,380.56	\$1,144.70	\$19,235.86	84.85%
502-5400-51220	DENTAL INSURANCE - WAS	\$4,000.00	\$296.63	\$3,261.63	\$738.37	\$634.87	\$103.50	97.41%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$500.00	\$27.82	\$298.41	\$201.59	\$188.69	\$12.90	97.42%
502-5400-51240	LONG TERM DISABILITY IN	\$1,500.00	\$91.20	\$1,003.20	\$496.80	\$0.00	\$496.80	66.88%
	Wages Totals:	\$453,500.00	\$32,434.45	\$424,195.39	\$29,304.61	\$1,966.26	\$27,336.35	93.97%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$56.04	\$414.41	\$585.59	\$585.59	\$0.00	100.00%
502-5400-52010	CDL TESTING - WASTEWAT	\$250.00	\$0.00	\$89.50	\$160.50	\$0.00	\$160.50	35.80%
	Benefits Totals:	\$1,250.00	\$56.04	\$503.91	\$746.09	\$585.59	\$160.50	87.16%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$110,000.00	\$3,902.40	\$108,238.89	\$1,761.11	\$1,761.11	\$0.00	100.00%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$6,500.00	\$421.94	\$6,117.34	\$382.66	\$0.00	\$382.66	94.11%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$915.35	\$84.65	\$0.00	\$84.65	91.54%
502-5400-53410	POSTAGE/POSTAGE METE	\$4,500.00	\$2,000.00	\$3,182.74	\$1,317.26	\$0.00	\$1,317.26	70.73%
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$250.00	\$0.00	\$47.56	\$202.44	\$0.00	\$202.44	19.02%
502-5400-53432	LAB SERVICES - WASTEWA	\$8,500.00	\$808.00	\$8,500.00	\$0.00	\$0.00	\$0.00	100.00%
502-5400-53500	MAINTENANCE OF FACILIT	\$50,769.00	\$4,499.45	\$50,766.70	\$2.30	\$0.00	\$2.30	100.00%
502-5400-53501	MAINTENANCE OF INFRAS	\$25,992.54	\$1,156.79	\$24,352.83	\$1,639.71	\$1,539.71	\$100.00	99.62%
502-5400-53502	MAINT OF EQUIPMENT - W	\$41,107.77	\$265.00	\$39,542.58	\$1,565.19	\$1,247.49	\$317.70	99.23%
502-5400-53510	COMPUTER SOFTWARE/HA	\$2,500.00	\$2,100.00	\$2,100.00	\$400.00	\$0.00	\$400.00	84.00%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIAB	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$82.32	\$1,225.34	\$274.66	\$74.66	\$200.00	86.67%
	Contractual Totals:	\$259,619.31	\$15,235.90	\$247,489.33	\$12,129.98	\$4,622.97	\$7,507.01	97.11%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$271.83	\$995.56	\$4.44	\$4.44	\$0.00	100.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$276.33	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$890.34	\$1,778.28	\$221.72	\$43.05	\$178.67	91.07%
502-5400-54203	CHEMICALS - WASTEWATER	\$17,500.00	\$1,738.40	\$16,375.88	\$1,124.12	\$1,076.67	\$47.45	99.73%
502-5400-54205	ASPHALT/CONCRETE - WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-54206	FUEL - WASTEWATER	\$4,000.00	\$1,233.30	\$3,437.29	\$562.71	\$562.71	\$0.00	100.00%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$68.95	\$1,209.85	\$3,790.15	\$2,911.56	\$678.59	82.43%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$509.14	\$1,287.86	\$1,212.14	\$712.14	\$500.00	80.00%
	Materials & Supplies Totals:	\$35,500.00	\$4,988.29	\$28,584.72	\$6,915.28	\$5,310.57	\$1,604.71	95.48%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$425,000.00	\$270,147.00	\$399,706.62	\$25,293.38	\$297.18	\$24,996.20	94.12%
	Capital Outlay Totals:	\$425,000.00	\$270,147.00	\$399,706.62	\$25,293.38	\$297.18	\$24,996.20	94.12%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$16,500.00	\$0.00	\$15,912.95	\$587.05	\$0.93	\$586.12	96.45%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$10,317.00	\$0.00	\$6,740.74	\$3,576.26	\$3,576.26	\$0.00	100.00%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00	100.00%
502-5400-56100	NOTES & INTEREST - BACK	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	100.00%
502-5400-56101	NOTE & INTEREST SEWER	\$23,030.00	\$0.00	\$23,030.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Service Totals:	\$85,997.00	\$0.00	\$81,833.69	\$4,163.31	\$3,577.19	\$586.12	99.32%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$583.95	\$699.12	\$300.88	\$0.00	\$300.88	69.91%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$500.00	\$0.00	\$48.80	\$451.20	\$0.00	\$451.20	9.76%
	Miscellaneous Totals:	\$1,500.00	\$583.95	\$747.92	\$752.08	\$0.00	\$752.08	49.86%
	WASTEWATER OPERATING Totals:	\$1,262,366.31	\$323,445.63	\$1,183,061.58	\$79,304.73	\$16,361.76	\$62,942.97	95.01%
502 Total:		\$1,262,366.31	\$323,445.63	\$1,183,061.58	\$79,304.73	\$16,361.76	\$62,942.97	95.01%
505	SWIMMING POOL					Target Percent:	100.00%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$32,000.00	\$0.00	\$37,394.67	(\$5,394.67)	\$0.00	(\$5,394.67)	116.86%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$500.00	\$0.00	\$542.21	(\$42.21)	\$0.00	(\$42.21)	108.44%
505-3400-51140	PERS - EMPLOYER MATCH	\$5,000.00	\$0.00	\$5,235.32	(\$235.32)	\$0.00	(\$235.32)	104.71%
505-3400-51200	WORKER'S COMPENSATIO	\$1,500.00	\$1,461.87	\$1,499.63	\$0.37	\$0.00	\$0.37	99.98%
505-3400-51210	MEDICAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$39,000.00	\$1,461.87	\$44,671.83	(\$5,671.83)	\$0.00	(\$5,671.83)	114.54%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	Benefits Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$8,500.00	\$56.58	\$8,120.14	\$379.86	\$0.00	\$379.86	95.53%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$1,000.00	\$45.90	\$783.02	\$216.98	\$52.43	\$164.55	83.55%
505-3400-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,445.68	\$554.32	\$0.00	\$554.32	88.91%
505-3400-53502	MAINT OF EQUIPMENT - S	\$2,500.00	\$0.00	\$2,478.35	\$21.65	\$0.00	\$21.65	99.13%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$0.00	\$892.81	\$107.19	\$0.00	\$107.19	89.28%
	Contractual Totals:	\$21,500.00	\$3,602.48	\$20,220.00	\$1,280.00	\$52.43	\$1,227.57	94.29%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$250.00	\$0.00	\$130.60	\$119.40	\$0.00	\$119.40	52.24%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$7,500.00	\$0.00	\$7,018.29	\$481.71	\$0.00	\$481.71	93.58%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$11,000.00	\$0.00	\$10,973.63	\$26.37	\$0.00	\$26.37	99.76%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$466.85	\$533.15	\$0.00	\$533.15	46.69%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$34.48	\$965.52	\$0.00	\$965.52	3.45%
	Materials & Supplies Totals:	\$23,250.00	\$0.00	\$21,123.85	\$2,126.15	\$0.00	\$2,126.15	90.86%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$30,000.00	\$0.00	\$29,971.01	\$28.99	\$0.00	\$28.99	99.90%
	Capital Outlay Totals:	\$30,000.00	\$0.00	\$29,971.01	\$28.99	\$0.00	\$28.99	99.90%
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$500.00	\$0.00	\$137.79	\$362.21	\$0.00	\$362.21	27.56%
	Miscellaneous Totals:	\$500.00	\$0.00	\$137.79	\$362.21	\$0.00	\$362.21	27.56%
	SWIMMING POOL Totals:	\$114,750.00	\$5,064.35	\$116,624.48	(\$1,874.48)	\$52.43	(\$1,926.91)	101.68%
505 Total:		\$114,750.00	\$5,064.35	\$116,624.48	(\$1,874.48)	\$52.43	(\$1,926.91)	101.68%
510	CEMETERY FUND				Target Percent:		100.00%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$30,000.00	\$1,989.59	\$25,856.38	\$4,143.62	\$0.00	\$4,143.62	86.19%
510-2100-51105	OVERTIME WAGES - CEME	\$2,300.00	\$130.57	\$1,806.71	\$493.29	\$0.00	\$493.29	78.55%
510-2100-51111	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51130	MEDICARE - EMPLOYER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51140	PERS - EMPLOYER MATCH	\$4,500.00	\$296.82	\$3,872.83	\$627.17	\$0.00	\$627.17	86.06%
510-2100-51200	WORKER'S COMPENSATIO	\$2,500.00	\$453.35	\$491.11	\$2,008.89	\$0.00	\$2,008.89	19.64%
510-2100-51210	MEDICAL INSURANCE - CE	\$15,000.00	\$123.75	\$9,878.33	\$5,121.67	\$123.75	\$4,997.92	66.68%
510-2100-51220	DENTAL INSURANCE - CEM	\$450.00	\$28.23	\$310.63	\$139.37	\$67.61	\$71.76	84.05%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$200.00	\$2.65	\$30.67	\$169.33	\$159.43	\$9.90	95.05%
510-2100-51240	LONG TERM DISABILITY IN	\$250.00	\$9.57	\$105.27	\$144.73	\$0.00	\$144.73	42.11%
	Wages Totals:	\$55,200.00	\$3,034.53	\$42,351.93	\$12,848.07	\$350.79	\$12,497.28	77.36%

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Benefits Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$1,258.50	\$3,773.74	\$226.26	\$0.00	\$226.26	94.34%
510-2100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	\$3,000.00	\$166.95	\$2,928.26	\$71.74	\$0.00	\$71.74	97.61%
510-2100-53410	POSTAGE/POSTAGE METE	\$200.00	\$0.00	\$10.49	\$189.51	\$0.00	\$189.51	5.25%
510-2100-53500	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$831.52	\$668.48	\$400.00	\$268.48	82.10%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$2,500.00	\$0.00	\$2,264.63	\$235.37	\$234.90	\$0.47	99.98%
510-2100-53600	INSURANCE - FLEET/LIABL	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$334.00	\$166.00	\$166.00	\$0.00	100.00%
	Contractual Totals:	\$16,200.00	\$4,425.45	\$13,142.64	\$3,057.36	\$800.90	\$2,256.46	86.07%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$500.00	\$66.74	\$66.74	\$433.26	\$83.26	\$350.00	30.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$500.00	\$0.00	\$408.82	\$91.18	\$5.25	\$85.93	82.81%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$249.48	\$250.52	\$0.00	\$250.52	49.90%
510-2100-54205	ASPHALT/CONCRETE - CE	\$500.00	\$0.00	\$233.42	\$266.58	\$266.58	\$0.00	100.00%
510-2100-54206	FUEL - CEMETERY	\$3,000.00	\$142.29	\$2,345.33	\$654.67	\$654.67	\$0.00	100.00%
510-2100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$633.81	\$895.98	\$604.02	\$604.02	\$0.00	100.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$37.50	\$1,462.50	\$1,400.00	\$62.50	95.83%
	Materials & Supplies Totals:	\$8,000.00	\$842.84	\$4,237.27	\$3,762.73	\$3,013.78	\$748.95	90.64%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$40,000.00	\$0.00	\$400.00	\$39,600.00	\$0.00	\$39,600.00	1.00%
	Capital Outlay Totals:	\$40,000.00	\$0.00	\$400.00	\$39,600.00	\$0.00	\$39,600.00	1.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$1,000.00	\$0.00	\$895.20	\$104.80	\$0.00	\$104.80	89.52%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$895.20	\$104.80	\$0.00	\$104.80	89.52%
510 Total:		\$120,650.00	\$8,302.82	\$61,027.04	\$59,622.96	\$4,165.47	\$55,457.49	54.03%
		\$120,650.00	\$8,302.82	\$61,027.04	\$59,622.96	\$4,165.47	\$55,457.49	54.03%
550	WATERWORKS CAPITAL IMPROVEMENT					Target Percent:	100.00%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATERWORKS CAPITAL IMPROVE Totals:								
DEPT: 5600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560	WASTEWATER CAPITAL IMPROVEMENT						100.00%	
DEPT: 5600							Target Percent:	
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	(\$7,409.17)	\$7,409.17	7.39%
560-5600-55506	EQUIPMENT REHAB	\$4,744.48	\$0.00	\$0.00	\$4,744.48	\$4,744.48	\$0.00	100.00%
	Capital Outlay Totals:	\$12,744.48	\$0.00	\$8,000.00	\$4,744.48	(\$2,664.69)	\$7,409.17	41.86%
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$12,744.48	\$0.00	\$8,000.00	\$4,744.48	(\$2,664.69)	\$7,409.17	41.86%
561	WASTEWATER EQUIPMENT REPL FUND						Target Percent:	100.00%
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$25,040.74	\$0.00	\$12,520.37	\$12,520.37	\$0.00	\$12,520.37	50.00%
	Capital Outlay Totals:	\$25,040.74	\$0.00	\$12,520.37	\$12,520.37	\$0.00	\$12,520.37	50.00%
561 Total:		\$25,040.74	\$0.00	\$12,520.37	\$12,520.37	\$0.00	\$12,520.37	50.00%
562	WASTEWATER CAPI/CONTINGENCY						Target Percent:	100.00%
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$6,592.32	\$0.00	\$3,927.63	\$2,664.69	\$2,664.69	\$0.00	100.00%
	Capital Outlay Totals:	\$6,592.32	\$0.00	\$3,927.63	\$2,664.69	\$2,664.69	\$0.00	100.00%
562 Total:		\$6,592.32	\$0.00	\$3,927.63	\$2,664.69	\$2,664.69	\$0.00	100.00%
705	CEMETERY PERPETUAL CARE						Target Percent:	100.00%
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
CEMETERY PERPETUAL CARE Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
705 Total:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
802	SPECIAL ASSESSMENT/ST LIGHTING						Target Percent:	100.00%
WATERWORKS CAPITAL IMPROVE								
Contractual								

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
802-5500-53025	STREET LIGHTING - SPECI	\$92,526.31	\$7,663.63	\$92,526.31	\$0.00	\$0.00	\$0.00	100.00%
802-5500-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$4,155.76	(\$155.76)	\$0.00	(\$155.76)	103.89%
	Contractual Totals:	\$96,526.31	\$7,663.63	\$96,682.07	(\$155.76)	\$0.00	(\$155.76)	100.16%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$96,526.31	\$7,663.63	\$96,682.07	(\$155.76)	\$0.00	(\$155.76)	100.16%
802 Total:		\$96,526.31	\$7,663.63	\$96,682.07	(\$155.76)	\$0.00	(\$155.76)	100.16%
999	Payroll Clearing Fund							Target Percent: 100.00%
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$92,563.06	\$1,191,068.64	(\$1,191,068.64)	\$0.00	(\$1,191,068.64)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$1,018.08	(\$1,018.08)	\$0.00	(\$1,018.08)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$186.84	\$2,428.92	(\$2,428.92)	\$0.00	(\$2,428.92)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$92.85	\$837.00	(\$837.00)	\$0.00	(\$837.00)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$344.56	\$3,783.93	(\$3,783.93)	\$0.00	(\$3,783.93)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$11,100.19	\$137,233.85	(\$137,233.85)	\$0.00	(\$137,233.85)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,265.01	\$40,845.47	(\$40,845.47)	\$0.00	(\$40,845.47)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$840.72	\$10,118.37	(\$10,118.37)	\$0.00	(\$10,118.37)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$50.30	\$1,172.59	(\$1,172.59)	\$0.00	(\$1,172.59)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,680.33	\$21,666.09	(\$21,666.09)	\$0.00	(\$21,666.09)	N/A
999-0000-95010	NC City Tax	\$0.00	\$1,875.90	\$24,141.81	(\$24,141.81)	\$0.00	(\$24,141.81)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$192.00	\$2,493.00	(\$2,493.00)	\$0.00	(\$2,493.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$753.24	\$13,664.35	(\$13,664.35)	\$0.00	(\$13,664.35)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$1,410.00	\$18,265.00	(\$18,265.00)	\$0.00	(\$18,265.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,117.24	\$39,724.96	(\$39,724.96)	\$0.00	(\$39,724.96)	N/A
999-0000-95015	OPEC Vision('10)	\$0.00	\$175.38	\$2,119.32	(\$2,119.32)	\$0.00	(\$2,119.32)	N/A
999-0000-95016	PERS	\$0.00	\$7,176.42	\$96,087.00	(\$96,087.00)	\$0.00	(\$96,087.00)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$37.88	\$778.73	(\$778.73)	\$0.00	(\$778.73)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$21.92	\$207.90	(\$207.90)	\$0.00	(\$207.90)	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$13.69	\$118.44	(\$118.44)	\$0.00	(\$118.44)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$0.00	\$1.44	(\$1.44)	\$0.00	(\$1.44)	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$32.09	\$439.92	(\$439.92)	\$0.00	(\$439.92)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$71.66	\$803.08	(\$803.08)	\$0.00	(\$803.08)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$0.00	\$46.18	(\$46.18)	\$0.00	(\$46.18)	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$40.54	\$252.74	(\$252.74)	\$0.00	(\$252.74)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$83.84	\$563.56	(\$563.56)	\$0.00	(\$563.56)	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$359.85	(\$359.85)	\$0.00	(\$359.85)	N/A
999-0000-95029	Union Dues	\$0.00	\$588.90	\$7,701.00	(\$7,701.00)	\$0.00	(\$7,701.00)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$52.38	\$952.80	(\$952.80)	\$0.00	(\$952.80)	N/A

Expense Report

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,051.76	\$14,682.72	(\$14,682.72)	\$0.00	(\$14,682.72)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$76.96	\$539.24	(\$539.24)	\$0.00	(\$539.24)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$126,980.50	\$1,634,115.98	(\$1,634,115.98)	\$0.00	(\$1,634,115.98)	N/A
	DEPT: 0000 Totals:	\$0.00	\$126,980.50	\$1,634,115.98	(\$1,634,115.98)	\$0.00	(\$1,634,115.98)	N/A
999 Total:		\$0.00	\$126,980.50	\$1,634,115.98	(\$1,634,115.98)	\$0.00	(\$1,634,115.98)	N/A
Grand Total:		\$7,016,379.63	\$983,205.60	\$7,295,933.42	(\$279,553.79)	\$118,301.18	(\$397,854.97)	105.67%

Target Percent: 100.00%



To: Mr. Bridge, City Manager
From: Howard Kitko, Service Director
Date: January 21, 2020
Subject: Council Update

Service Departments:

- Completed some minor road repairs in areas that need a more in-depth repair, such as, ruts created from trash truck operations.

2019 Wastewater Plant Influent Building Upgrade:

- Peterson Construction was awarded the contract. Equipment is on sight and being installed. Pump and Barscreen are in service.

2019/2020 Primary #1 Clarifier Project:

- Demolition and Installation of new Clarifier in existing Concrete structure. City Manager has been approved to Proceed with the project. Initial down payment has been sent for the Clarifier.

2020 Road Project Estimating:

- Budgeting and estimating for certain roadway overlays in 2020

Traffic Signal Upgrade Project:

- Project was awarded to Bansal Construction Co. Construction is to be completed by 8/31/20. As I get updates, I will pass those along.

**FENWICK DRIVE RECONSTRUCTION
CITY OF NEW CARLISLE, CLARK COUNTY
PRELIMINARY ENGINEER'S ESTIMATE**

January 13, 2020

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	APPROX. QTY.	UNIT COST	TOTAL COST
<u>STREET IMPROVEMENTS</u>					
202	REMOVED	LUMP	1	\$15,000.00	\$15,000.00
202	CURB AND GUTTER REMOVED	FT.	2232	\$4.50	\$10,044.00
202	WALK REMOVED	S.F.	708	\$3.00	\$2,124.00
202	REMOVAL MISC.: LANDSCAPING, REMOVED AND RESET	LUMP	1	\$4,000.00	\$4,000.00
203	EXCAVATION INCLUDING EMBANKMENT CONSTRUCTION	C.Y.	1656	\$19.00	\$31,464.00
204	GEOGRID	S.Y.	845	\$7.00	\$5,915.00
204	SUBGRADE COMPACTION	S.Y.	4226	\$2.00	\$8,452.00
204	EXCAVATION OF SUBGRADE AND STRUCTURAL EMBANKMENT	C.Y.	331	\$35.00	\$11,585.00
304	8" AGGREGATE BASE	C.Y.	888	\$45.00	\$39,960.00
411	STABILIZED CRUSHED AGGREGATE	C.Y.	34	\$55.00	\$1,870.00
441	1-1/2" ASPHALT CONCRETE, SURFACE COURSE, TYPE 1, (448) PG 64-22	C.Y.	135	\$195.00	\$26,325.00
441	2-1/2" ASPHALT CONCRETE, INTERMEDIATE COURSE, TYPE 2, PG 64-22 (448)	C.Y.	224	\$195.00	\$43,680.00
452	6" NON-REINFORCED CONCRETE PAVEMENT	S.Y.	251	\$70.00	\$17,570.00
608	CURB RAMP	S.F.	692	\$20.00	\$13,840.00
611	MANHOLE ADJUSTED TO GRADE	EACH	1	\$600.00	\$600.00
614	MAINTAINING OF TRAFFIC	LUMP	1	\$3,500.00	\$3,500.00
623	CONSTRUCTION LAYOUT STAKES AND SURVEYING	LUMP	1	\$3,000.00	\$3,000.00
638	SERVICE BOX ADJUSTED TO GRADE	EACH	31	\$150.00	\$4,650.00
659	SEEDING AND MULCHING	S.Y.	992	\$3.00	\$2,976.00
	SUBTOTAL				\$246,555.00
	10% CONTINGENCY				\$24,656.00
	TOTAL CONSTRUCTION COST - STREET IMPROVEMENTS				\$271,211.00
	LABOR				\$189,848.00
	MATERIAL				\$81,363.00
	STREET IMPROVEMENTS TOTAL				\$271,211.00
<u>DRAINAGE IMPROVEMENTS</u>					
611	12" RCP CL-IV STORM SEWER	FT.	75	\$80.00	\$6,000.00
611	DRY WELL WITH TYPE 1 CATCH BASIN	EACH	2	\$7,500.00	\$15,000.00
611	TYPE 1 CATCH BASIN	EACH	4	\$2,500.00	\$10,000.00
609	COMBINATION CURB AND GUTTER	FT.	2232	\$20.00	\$44,640.00
	SUBTOTAL				\$75,640.00
	10% CONTINGENCY				\$7,564.00
	TOTAL CONSTRUCTION COST - DRAINAGE IMPROVEMENTS				\$83,204.00
	LABOR				\$58,242.80
	MATERIAL				\$24,961.20
	DRAINAGE IMPROVEMENTS TOTAL				\$83,204.00
	TOTAL CONSTRUCTION COST				\$354,415.00



We make no warranty, express or implied, that the actual construction cost of the work associated with these estimated quantities and costs will not vary. The cost reflects our opinion of current probable construction cost.

Andrew T. Shuman, P.E.

Date

eGov UB Outsource Bill Printing

Quote

Prepared For:
New Carlisle, City of
 Cathy Marshall
 331 S. Church St.
 New Carlisle, OH 45344

 P: (937) 845-9492
 E: cmarshall@newcarlisle.net

Prepared by:
Software Solutions
 Karen Steele
 8534 Yankee Street, Suite 2B
 Dayton, OH 45458

 P: 800.686.9578
 E: ksteele@mysoftwaresolutions.com

Date Issued:
01.08.2020
 Expires:
01.31.2020

eGov Module	Price	Qty	Ext. Price
eGov Utility Billing Outsource Bill Printing Module This module provides a standard file format to export to a bill printing and mailing service. This format is confirmed to work for Peregrine Printing and Smartbill. Other bill printing and mailing vendors may request modifications to this standard format that are billable and will be quoted accordingly. Service Ticket 18686	\$2,800.00	1	\$2,800.00
Subtotal:			\$2,800.00

Quote Summary	Amount
eGov Module	\$2,800.00
Total:	\$2,800.00

Notes

The purchase of this module will add \$620 to the existing support fees.
 To proceed with this change, please return the signed quote and SOW to Karen Steele.
 Email: KSteele@MySoftwareSolutions.com or Fax: 513-932-4058

Acceptance

Printed Name: _____

Signature: _____

Title: _____

Purchase Date: _____

Purchase Order Number: _____

NEW CARLISLE CITY COUNCIL WORK SESSION AGENDA

January 21, 2020 @ 6:00pm
Smith Park Shelter House

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Action on Minutes: N/A
6. Communications:
7. City Manager's Report: N/A
8. Comments from Members of the Public: Please limit comments to 5 minutes or less.
9. Committee Reports: None

10. RESOLUTION(S): NONE

11. ORDINANCE(S): NONE

12. OTHER BUSINESS:
 - A. Upcoming Legislation Discussion (No Voting)
 - B. Discussion of City Business

13. EXECUTIVE SESSION: None

14. Adjournment

Next **Regular Meeting** of the City Council will be **Monday, January 21, 2020 @ 7:00pm** after this Work Session.
Location: Smith Park Shelter House, 801 West Jefferson Street, New Carlisle

Next **Work Session** of the City Council will be **Monday, February 3, 2020 @ 6:00pm**
Location: Smith Park Shelter House, 801 West Jefferson Street, New Carlisle

RESOLUTION 20-01R

A RESOLUTION ADOPTING RULES OF COUNCIL

WHEREAS, the Rules of Council, attached as Exhibit A, establish guidelines under which the Council of the City of New Carlisle conducts business; and

WHEREAS, said Rules state that they shall be reviewed and adopted by Council in January after any Council elections; and

WHEREAS, said Rules were issued to City Council via this Resolution on the first meeting of 2020, held on January 6th; and

WHEREAS, said Rules have been reviewed by Council, have been found to be sufficient and were approved by Resolution on January 21, 2020.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of New Carlisle, Ohio, that the attached Rules of Council shall be adopted for use in the conducting of the business of the City Council of the City of New Carlisle.

Passed this _____ day of _____, 2020.

MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakoski	Y	N

Totals:

Pass

Fail

Intro: 1/6/20

Action: 1/21/20

Effective: 2/6/20

Document History
Revised 01/20/04
Reviewed 01/04/10
Reviewed 01-17-12
Revised 01-06-14
Revised 3/8/18 via Res 18-03R
Revised 5/21/18 via Res 18-08R
Revised 1/22/19 via Res 19-03R

**RULES OF COUNCIL
CITY OF NEW CARLISLE, OHIO**

SECTION I: MEETINGS

A. Regular Meetings

Regular Meetings shall be held every first and third Monday of each month at 7:00 P.M. When the date of a regular meeting is determined to create a conflict, or falls on a holiday observed by the City, Council may, by majority vote, change the date and/or hour and issue proper notices thereof.

B. Special Meetings

The Mayor, Vice-Mayor, City Manager or at least four (4) members of Council may call for a special meeting. If Council membership should fall to five (5) or less, a simple majority may call a special meeting. The special meeting may be called upon at least a twelve (12) hour written notification to all Council Members. This notice may be delivered to each Member personally or left at his or her place of residence, and should generally state the subjects to be discussed at the meeting. Every effort shall also be made to contact the Member by telephone, e-mail, and in other ways. Written notice to any Member may be waived by that Member.

C. Closed Sessions/Executive Sessions

All meetings during which official business is conducted will be held in public. However, Council may convene in a closed or executive session to discuss those matters which are permitted by section 121.22(G) of the Ohio Revised Code. All Council Elect shall be included in all executive sessions after being certified by the board of election

SECTION II: NOTIFICATION OF MEETINGS

Upon establishment of special meetings, the City Manager, Council Members, and the public shall be notified. Notification shall be made by posting a notice at the City Building, by contacting a newspaper of general circulation within the City, any requesting media organization, and others regularly notified of meetings.

SECTION III: AGENDA

- A.** The Clerk of Council, in conjunction with the City Manager, the Law Director and the Council, shall prepare and distribute the meeting agenda, listing the items for discussion and the order of business for the meeting.

- B. In order for an item to be included on the agenda, it must be submitted to the Clerk or the City Manager no later than three (3) working days preceding the meeting date.
- C. A copy of all Ordinances or Resolutions must be made available to all Council Members, the Clerk, and any department head whose department may be involved in the legislation, a minimum of forty-eight (48) hours prior to the Council meeting at which the legislation is to be introduced.
- D. An item that does not appear on the agenda shall not be acted upon without suspension of the Rules of Council.
- E. No letter or communication to Council shall be considered or acted upon by Council unless the letter or communication has been signed by its sender.
- F. Subsections B, C, & D are not applicable in regard to emergency legislation.

SECTION IV: PRESIDING OFFICER AT MEETINGS

- A. The Mayor, selected in the manner set forth by the City Charter (Section 4.04), shall assume the duties and responsibilities contained therein, and shall act as Presiding Officer over all Council Meetings.
- B. The Vice-Mayor, selected in the manner set forth by the City Charter (Section 4.05), shall assume the duties and responsibilities contained therein and perform the duties of Mayor in the Mayor's absence, including that of Presiding Officer.
- C. In the case of absence of both the Mayor and Vice-Mayor at a Council meeting, the Council shall select a Temporary Presiding Officer by a majority vote of Members present.
- D. The Presiding Officer shall preserve decorum and decide all questions of order, subject to appeal to Council, by any one of its Members. Should any Member transgress these rules of Council, the Presiding Officer shall, or any Member may, call him or her to order, and in the latter instance, the Presiding Officer shall render a decision as to the point of order. The Presiding Officer shall be sustained unless overruled by a majority vote of Council Members present.
- E. Addressing the Presiding Officer
A Member of Council shall address the Presiding Officer when requesting permission to speak. The Presiding Officer shall then declare the person entitled to the floor. All discussion shall be confined to the question under debate. Members of the audience will also request permission to address Council from the Presiding Officer, and should do so by raising their hand(s).

SECTION V. THE CLERK OF COUNCIL

Council shall select a Clerk and one or more Acting Clerks in accordance with the City Charter (Section 4.09).

SECTION VI. MEETING PROCEDURE

The order of business by the Council shall be:

- (1) Call to Order
- (2) Roll Call
- (3) Invocation
- (4) Pledge of Allegiance
- (5) Action on Minutes of previous meeting(s)
- (6) Communications
- (7) City Manager's Report
- (8) Comments from Members of the Public
- (9) Committee Reports
- (10) Resolutions
- (11) Ordinances
- (12) Other Business
- (13) Executive Session

As a courtesy to the audience, the presiding officer should announce if any additional business is anticipated after executive session.

- (14) Return to regular session
- (15) Adjournment

SECTION VII: VOTING

A. Quorum

A majority of Council Members must be present at any meeting for official and valid business to be conducted, except as otherwise provided by the City Charter.

B. Absences

If a Council Member is to be absent from a meeting and desires to be excused from that meeting, the Member shall communicate that information to the Mayor or the Vice Mayor as early as possible prior to that meeting, and should specify the reason(s) for said absence. If unable to contact them, the Member shall contact any other Council Member or the City Manager.

Having received such request, the Mayor, or Vice Mayor, or other Council Member or City Manager shall present that information during the "other business" portion of the meeting from which the Member wishes to be excused.

C. Voting Procedure

Voting on all proposed legislation and motions shall be oral and in open Council. The Clerk of Council shall call the roll, beginning with the member seated to the left of the member who seconded the motion. Members may signify approval with a "Yes" vote, disapproval with a "No" vote, or "Abstain" for reasons such as:

- (1) The Member feels his or her vote would constitute a conflict of interest.
- (2) The Member was not present at the previous meeting (re: minutes).

When a Council Member chooses to abstain, he or she shall state, "I abstain because," indicating the reason for the abstention. No other comments shall be in order during the voting procedure. The Clerk of Council shall announce the result and the vote immediately after the roll call.

D. Voting on Suspension of Rules

Suspensions of these Rules of Council shall require a two-thirds (2/3) vote of Council Members present.

E. Dissent from Majority Opinion

Any Member of Council may dissent or protest a decision of the majority of Council, or any Ordinance, Resolution, or Motion, and may have that dissent entered into record. Such dissent may be oral or written and shall be presented at the next meeting following the action on such Ordinance, Resolution, or Motion.

F. Reconsideration

Any Member who voted with the prevailing side on the vote on a given action of Council may move a reconsideration of that action, provided that the motion be made not later than the next regular meeting after the action was taken.

A motion to reconsider shall be in order at any time except when a motion on some other subject is standing.

A motion to reconsider being laid on the table may be taken up and acted upon at any time when the Council is engaged in transaction of miscellaneous business.

No motion to reconsider shall be made more than once on any matter or subject, and the same number of votes shall be required to reconsider the action of the Council as are required to pass or adopt the same.

No Motion, Resolution, or Ordinance, having been voted upon, shall be reintroduced within ninety (90) days, except with majority concurrence of Council.

SECTION VIII: SPEAKING REGULATIONS

- A. Each Council Member and person addressing Council during the legislative agenda shall make every effort to confine his or her discussion to the question under debate. Members of Council and members of the audience shall be limited to five (5) minutes and shall not speak more than once on any subject.
- B. Comments from persons in the audience should be addressed to the Presiding Officer, not to proponents or opponents of any issue, not to city staff, and not to other members of the audience.
- C. A public meeting or a public hearing is an opportunity for Council to receive input from citizens of the community. It is not the place for a debate between persons in the audience and other citizens, persons in the audience and city staff, or persons in the audience and members of Council. Debating tactics such as demanding answers to questions are frowned upon and may be prohibited.

Since the meetings are for input, not an instant dialogue or debate, questions to which Council chooses to respond may well be answered at a subsequent meeting or as decided by the presiding officer.

- D. The Council reserves the right to put an end to that portion of any meeting or hearing in which comments from the audience are allowed, in order to leave adequate time for Council to proceed with its other business.
- E. When citizens raise questions or complaints which can be dealt with best by staff or do not require immediate action, arrangements may be made for discussion outside of the meeting. Citizens may, of course, return to a later meeting of the Council to speak to the subject, if they are not satisfied with the response they receive.
- F. During the public comment part of the agenda, members of the audience may speak on subjects of their choice, addressing comments and questions to the Presiding Officer after being granted the floor, and shall be limited to five minutes.
- G. Language used shall be appropriate for a public meeting.

SECTION IX: LEGISLATION

- A. Drafting
The Director of Law shall, on motion of Council, prepare legislation, in writing and over the Director's signature, in which the City is concerned.
- B. Ordinances and Resolutions
Ordinances and Resolutions that are proposed by any Member of Council will contain the signature of the Member of Council introducing the legislation. Resolutions shall require one reading by title only. Ordinances shall require two (2) readings by title only. Upon the request and approval by a majority of Council, legislation may be read in its entirety.
- C. Motions of Council
Motions shall be used only to expedite the orderly transaction of business of Council and shall not be substituted for Resolutions or Ordinances. The form of all Motions shall be, "I move that...", followed by the substance of the motion. A second shall be required for any motion except as specifically provided for in a rule, but upon demand of any Member, any motion shall be reduced to writing by the Clerk of Council. Any such motion may be withdrawn by the maker with the consent of the second before it has been amended or voted upon. When a motion is made, it shall be stated by the Presiding Officer before any debate is in order. All motions which have been entertained by the Presiding Officer shall be entered upon the minutes.
- D. Precedence of Motions. When a question is before Council, no motion shall be entertained except the following:
 - (1) To adjourn
 - (2) To fix the hours of adjournment
 - (3) To request that discussion on the previous question end and that the motion being considered be voted on
 - (4) To lay on the table
 - (5) To postpone definitely
 - (6) To postpone indefinitely
 - (7) To refer to a committee
 - (8) To amend

These motions shall have precedence in the order indicated. The motion to adjourn and the motion to previous question shall be put to a vote without debate. The motion to fix the hour of adjournment shall be debatable only as to the time of such adjournment. All other motions shall be debatable.

A motion to adjourn shall be in order at any time with a second.

A motion for the previous question shall require a majority vote of Council Members present. It shall be considered only once; may be renewed after intervening business; shall take precedence over all debatable questions. When the previous question is moved and seconded by one other Member of Council, it shall be stated by the Presiding Officer: "Shall the main question be now put?"

There shall be no further amendment or debate, but pending amendments shall be put in their order before their main question. If the question, "Shall the main question be now put?" is decided in the negative, the main question remains debatable before Council.

A motion to lay on the table (to table) shall dispose finally of all legislation against which it is invoked, but a motion to lay on the table a pending amendment to an Ordinance or Resolution shall not carry the Ordinance or Resolution with it. The motion to lay on the table shall require a majority vote of Council Members present.

A motion to postpone to a certain date shall require a majority vote of Council Members present; shall be subject to reconsideration; may be renewed after intervening business; shall be debatable as to the propriety of the postponement, but not upon the merits of the legislation; and may be amended by changing the date. Upon the arrival of the date to which postponed, the legislation shall be considered in the regular order of business.

A motion to postpone indefinitely shall have the same effect as the motion to lay on the table and shall require a majority vote of all Council Members present. A motion to postpone indefinitely shall not be reconsidered, shall be debatable, shall open the legislation to debate, may be renewed after intervening, may not be amended or laid on the table, and shall be subject to the previous question.

A motion to amend shall be susceptible to but one amendment. An amendment, once rejected, may not be moved again in the same form. Any Member of Council may call for a division of the question, or the Presiding Officer may direct the same, and the same in either case shall be divided if it comprehends questions so distinct that, one being taken away, the other will stand as an entire question for decision.

Questions of privilege shall be: First, those affecting the rights of the Council collectively, and the safety, dignity, and integrity of its proceedings; second, the rights, reputation, and conduct of the Members of Council individually in their capacity as Council Members. A question of privilege shall have precedence over all questions except a motion to adjourn.

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SECTION X: COMMITTEES

Council, shall have the authority to appoint committees, or to establish a Committee of the Whole (Council), for any purpose the Council deems necessary. Such committees shall exist only until their work is completed.

SECTION XI: CITY CHARTER OF NEW CARLISLE

- A. These rules acknowledge the existence of the City Charter of New Carlisle, Ohio.
- B. In cases of conflict between these Rules and the Charter, the City Charter shall prevail.

SECTION XII: ROBERT'S RULES OF ORDER

In the absence of any Council rule or Charter provision upon the matter of business, Council shall be governed by Robert's Rules of Order.

SECTION XIII: ADOPTION OF RULES

These Rules of Council shall be effective upon adoption of a Resolution passed by a two-thirds (2/3) (five) vote of Council. They shall be reviewed and adopted by Council in January after Council elections.

SECTION XIV: AMENDMENT TO RULES

These Rules may be amended by a resolution approved by a two-thirds (2/3) vote (five) of the Council.

ORDINANCE 2020-01

AN ORDINANCE AMENDING SECTION 246.09 OF THE CODIFIED ORDINANCES OF
THE CITY OF NEW CARLISLE REGARDING EMPLOYEE BENEFITS

WHEREAS, Chapter 246 of the Codified Ordinances of the City of New Carlisle addresses City employees generally; and

WHEREAS, Paragraph A of Section 246.09 of that chapter discusses insurance, which is an employee benefit. Said paragraph is attached as Exhibit A; and

WHEREAS, the City wishes to amend that paragraph as it pertains to employer HSA Contributions.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Section 246.09 of the Codified Ordinances of the City of New Carlisle be amended as attached in Exhibit A.

Passed this _____ day of _____, 2020.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakoski	Y	N

Totals:

Pass

Fail

Intro: 01/21/2020

Action: 02/03/2020

Effective: 02/18/2020

246.09 BENEFITS.

(a) Insurance.

(1) The City offers a variety of benefit programs. Benefits are one feature of the total compensation package. This portion of the handbook is meant to provide an overview of benefit programs. Complete descriptions of group health, life, dental and disability insurance plans, are contained in the respective summary plan descriptions which are available once an employee is eligible to participate. The plan documents themselves will govern in all cases and constitute the only full statement of the benefits provided.

(2) The City, after consulting the Union, reserves the right to amend or terminate any of the benefit programs, summary plan descriptions or to increase employee premium contributions toward any benefit.

(3) The City offers health and dental plan coverage for full-time employees. Employees may be required to contribute to the costs of the coverage.

(4) The City offers a cash-out plan to employees who choose to not use the City provided health/dental insurance. A copy of that plan is attached here as Appendix C.

(5) ~~The City offers a PPO/HSA employees may have the choice of either enrolling in the current traditional PPO medical insurance plan or the Health Savings Account (HSA) plan.~~

(6) ~~If the employee opts to enroll in the HSA plan, the City of New Carlisle will contribute to the employee's HSA account an amount equal to the cost savings between the monthly premium amount of the traditional PPO insurance plan and the monthly premium amount of the HSA, determined by the Collective Bargaining Agreement up to the maximum monthly yearly HSA contribution amount allowed by law.~~

(7) The City's contribution into the HSA accounts will be from the City's regular checking account and made ~~monthly in January of each calendar year as a lump sum while the~~ *employee's contribution shall be made by the City monthly also from the City's regular checking account.* The total annual contribution amounts made by the City will be reflected in block 12 of the employee's W-2.

ORDINANCE 2020-02

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE CITY'S COLLECTIVE BARGAINING UNIT

WHEREAS, the employees of the City of New Carlisle are represented by Ohio Council 8, American Federation of State, County and Municipal Employees, AFL-CIO, and Local No. 101, Dayton Public Service Union; and

WHEREAS, discussions have taken place between the City and the Union concerning a memorandum of understanding, attached as Exhibit A, which would modify certain sections of the existing collective bargaining agreement relating to employee Health Savings Accounts (HSA), Severe Weather, and Employee Rest Periods.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS as follows:

1. The attached memorandum of understanding is hereby approved.
2. The City Manager is hereby authorized to execute the memorandum of understanding on behalf of the City of New Carlisle.

Passed this _____ day of _____, 2020.

Mike Lowrey, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2cd: _____

Cobb	Y	N
Eggleston	Y	N
Vice Mayor Cook	Y	N
Mayor Lowrey	Y	N
Hopkins	Y	N
Grimm	Y	N
Eggleston-Nowakoski	Y	N

Totals:

Pass Fail

Intro: 01/21/2020
Action: 02/03/2020
Effective: 02/18/2020

MEMORANDUM OF UNDERSTANDING

To: Mr. Dave Coleman, Chapter Chair
Mr. Scott Thompson, Staff Representative
From: Randy Bridge, City Manager
Date: 01/16/2020
Subject: Changes in Rest Periods, HSA Contributions, and Severe Weather

The City of New Carlisle, Ohio and the Dayton Public Service Union Local No. 101 A.F.S.C.M.E Ohio Council 8 agrees to the following changes to the Collective Bargaining Agreement in effect from January 1, 2019 through December 31, 2021.

Section 5.3 Rest Periods

Employees shall be granted two (2) breaks per day of fifteen (15) minutes each: one (1) in the first half of the shift and one (1) in the last half of the shift. *Onsite employees shall clock out for rest periods using their time cards. Offsite employees shall email their immediate supervisor at the start of each rest period. "Onsite employee" shall mean an employee who is currently at the City facility where that particular employee ordinarily clocks in and out.*

Section 26.1: Health Insurance

3. The City will contribute into each covered employee's HSA (Health Savings Account) an amount equal to 55% of each employee's applicable deductible. Employees may contribute to their HSA up to the remaining maximum balance allowable by law by payroll deduction (to be accorded Section 125 treatment, as may be permitted by law). The City's contribution to HSA accounts will be performed ~~monthly~~ *in January of each calendar year as a lump sum while the employee's contribution shall be made by the City monthly also from the City's regular checking account.* Total annual contribution amounts made by the City will be reflected in block 12 of the employee's W-2.

ARTICLE 34 - SEVERE WEATHER

It is understood that, as the local governmental authority, the City may need to have employees present even when severe weather or other unforeseen events cause some private businesses to close. Nevertheless, the City agrees to use its best efforts to reduce exposure to severe weather such as extreme heat or extreme cold *and other acts of God (such as, but not limited to, fires, explosions, earthquakes and floods) , acts or threats of terrorism, and governmental restrictions.* Furthermore, in the event of dangerous road conditions, the City will analyze which employees are essential and may, during such occasions, excuse other employees from attendance. ~~When Snow Emergencies in Clark County, or the county where the employee resides, reach Level III, only essential personnel must report to work. The City Manager, or their designee, will determine which personnel must report for work.~~ Those Employees who are required to report to work under this Article shall be paid at a rate of 1.5 times their normal pay and may choose to convert such pay to compensatory time.

For the City of New Carlisle:

By: _____
Randy Bridge, City Manager

Date: _____

For the Union:

By: _____
Mr. Dave Coleman, Chapter Chair

Date: _____

By: _____
Mr. Scott Thomason, Staff Representative

Date: _____