



CITY COUNCIL REGULAR MEETING PACKET

July 18, 2022 @ 6:30pm Smith Park Shelter House

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: **07/05/2022** Regular Meeting
6. Communications:
 - Key to the City Presentation to Kim and Scott Griffith by Mayor Lowrey
 - 2023-2027 Capital Improvement Plan Review and Discussion
7. City Manager's Report: Attached
8. Comments from Members of the Public: *Comments limited to 5 minutes or less
9. Committee Reports: Charter Review and/or Parks & Recreation Board (If applicable)

10. RESOLUTIONS: NONE

11. ORDINANCES: (1 - Intro; 0 - Action)

A. Ordinance 2022-29 (Introduction Tonight. Public Hearing & Action on August 1, 2022)

AN ORDINANCE AMENDING A CERTAIN SECTION OF CHAPTER 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY

12. OTHER BUSINESS:

- Additional City Business
 - Planning Board Meeting: Tuesday, August 2, 2022. Topics: Community Gardens, R-PUD's setbacks, and Gun Ranges as Conditional Uses. Smith Park Shelter House @6:00PM
 - Open Discussion for City Related Matters

13. Executive Session:

14. Return to Regular Session:

15. Adjournment

Next **Regular Meeting** of Council will be held on at the Smith Park Shelter House on Monday, August 1st at 6:30pm

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter HELD: Tuesday, July 5, 2022 @ 6:30PM

1. Call to Order: Mayor Lowrey calls the meeting to order.

2. Roll Call: Berner calls the roll- 7 members present Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey, Rodewald

Staff present: Bridge, Trusty, Deputy McDuffy

3. Invocation: Chief Trusty

4. Pledge of Allegiance: All Welcome to Participate

5. Action on Minutes:

6/21/22 Motion to accept 1st Eggleston 2nd Grimm YES 7: Bahun, Cook, Eggleston, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Accepted 7-0.

6. Communications:

Bridge briefly goes over the timeline for development approval. Council comes to agreement for meeting dates: Wed. Aug. 31st 6:30pm for public hearing, Action on Wed. Sept 28th at 6:30pm. Bridge will have a lawyer present on TIFF education. Bridge notes the taxes will be one bill, pay Miami County property tax, but not Clark County property taxes, will pay City tax and and additional levies. Grimm asks about the traffic and environmental study and when it will be done. Bridge notes traffic will be done prior, and the environmental study is done by DDC's and council can request it. Grimm notes both are crucial pieces of information.

Planning Board President, Steve Fields, notes email indicating approval of Safe and Sound Outfitters Gun Range Site Plan. Also recommending City Council approval of a preliminary plan submitted by DDC Management (Miami County Annexation).

Planning Board Approval Recommendation for Gun Range at Safe and Sound Outfitters- Lindsey asks Mark Hensley 5040 Studebaker Rd. Tipp City about the ranges. He asks about types of ranges, sound proof, price. Motion to approve the range by Lindsey with a 2nd by Eggleston YES: Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY: 0 Accepted 7-0



APPROVED BY THE PLANNING BOARD ON JUNE 23, 2022

CITY COUNCIL APPROVAL STAGE

STAFF RECOMMENDATION REPORT

Request: Commercial Site Plan Approval
Applicant: Mark Hensley, Owner of Safe and Sound Outfitters
Location of request: 200 E. Lake Avenue
Property Description: Commercial/Retail Establishment
Current Zoning: CB - Central Business

Staff Report Overview

Safe and Sound Outfitters wishes to expand their current footprint by building a 7,290 SF addition that will house two (2) handgun firing ranges and one (1) rifle firing range. Located in the city's Central Business District, only minimum rear setbacks are required, unlike other districts in the city that require front and side setbacks in addition. The intent of CB Central Business Districts is to accommodate and encourage further expansion and renewal of the historical core business area of the community. A variety of businesses, institutional, public, quasi-public, cultural, residential, and other related uses shall be encouraged to provide the mix of activities necessary to establish a truly urban community.

The current use is commercial/retail, and the addition of the firing range is a commercial establishment that's in harmony with the intent and purposes of CB District of the City of New Carlisle. The building height shall not exceed 16", within the maximum of 125ft., or ten stories. The rear setback detailed in the attached site plan is 63.75", which is greater than the minimum of 5". The additional setbacks are as follows, but have no minimums set in city code:

- Front 38.98"
- West Side (Pike Street) 151.48"
- East Side 101.80"
- Rear 63.75"

The building addition is 7,290 SF to the existing 3,340 SF. The new square foot total of the building is 10,630 SF. Central Business Districts permit 50% lot coverage maximum, and the applicant is within the coverage limits as detailed below:

- Total Lot Size 76,426 sf
- Total Building Size 10,630 sf
- Maximum Coverage 50% (38,213 sf)
- Remaining Coverage 27,583 sf

Board may wish to discuss any exterior landscaping and/or other items deemed necessary for discussion.

Staff Recommendation: Approval of Site Plan with any modifications deemed fit by the Planning Board

May 26, 2022

City of New Carlisle
Department of Planning & Zoning
331 South Church Street
New Carlisle, Ohio 45344

This letter is written to provide a brief description for the proposed work related to the property located at 200 East Lake Avenue. In its current state this property is used for the sales of merchandise including Fire Arms, Ammunition, Safes, and Outdoor Supplies.

Proposed Work:

The proposed work includes a 7,290 S.F. building addition onto an existing 3,340 S.F. building. The existing structure is composed of CMU block on the perimeter and glulam interior structural support for the roof assembly. The new structure will be composed of Insulated Concrete Forms (ICF) for both the exterior walls and the roof as well as interior concrete and steel supports as required. The exterior finish for the existing is a multi-red brick veneer and the new addition will be a two-tier color stucco finish separated by a precast brick ledge. The lower tier of stucco will be a dark red and the upper tier will be a shaded tan. Laminate lettering and signage will be applied to the stucco for signage purposes.

Anticipated Use:

The expansion will extend sales of Fire Arms, Ammunition, Safes, and Outdoor Supplies as well as offer an option to for customers to test their weapons in a secure indoor firing range setting. Additionally, bathrooms will be added as well as a conference room for private classes on Gun Safety.

Comments:

Enclosed are the following:

Sheet C-100: General Site Plan – Includes the layout of the existing property with the new addition.

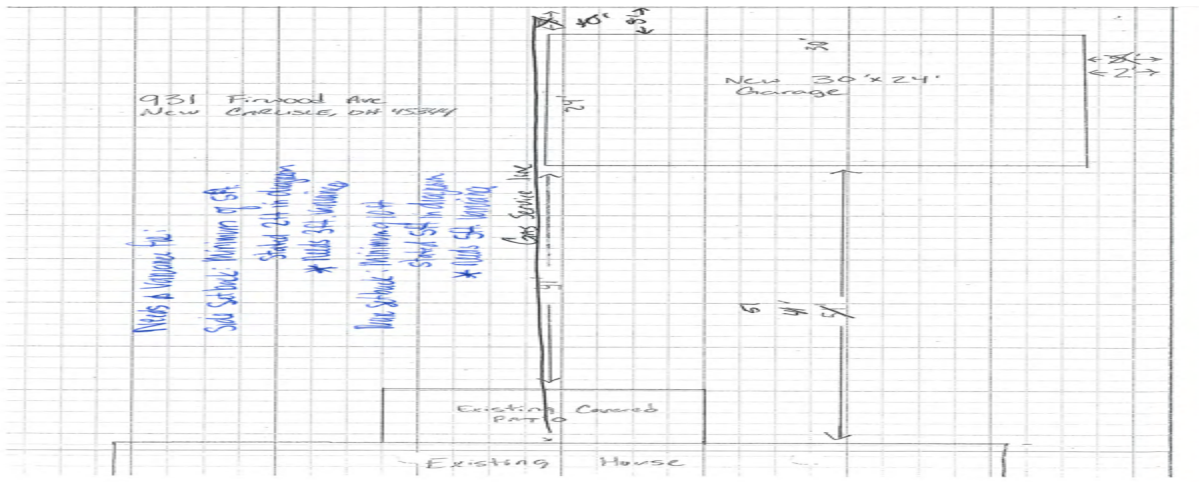
www.ste4u.com

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-BZA Hearing for Bluebird Construction for 931 Firwood (Packet attached), Will vote on setback request- Casey Leslie 7720 Milton Carlisle from Bluebird Construction, Bridge notes to approve front setback but recommends to not approve rear setback. Lindsey asks about the rear access to the building, notes for easier access to the garage and notes he does not have a problem granting the rear setback of 5ft or front of 3ft so they have more room to access the garage. Various council discussion on the rear setback. Grimm asked if any neighbors were concerned. Bridge noted they got phone calls but no concerns also notes rear set back does not inhibit the project and it should not be approved. Mr. Leslie noted pushing the garage back the 5ft will make pulling into the garage more easy. Continued discussion on the rear setback measurements.

Motion to approve as submitted by Lindsey with a 2nd by Eggleston YES: Lindsey, Eggleston NAY: Rodewald, Lowrey, Grimm, Bahun, Cook, 2-5 Fails

Grimm motions to accept proposal without 5ft rear setback 2nd by Bahun YES: Eggleston, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: Cook Accepted 6-1



7. City Manager's Report:

A. DEPARTMENTAL REPORTS- Given at 2nd meeting of the month.

Police Report:

Fire/EMS Report:

Finance Report:

Service Report:

Planning and Zoning Report:

B. INFORMATIONAL ITEMS:

- Discussion Topics
 - Elizabeth Township Contract
 - City Sign Audits
 - Working on detailed report for City Council
 - Tornado Sirens
 - Moving to automated set off via signal by the National Weather Service
 - We will move to in-house testing
 - Quoted under \$3,500 for upgrades
 - IGS Flyer
 - Attached Again (due to legislative action tonight)
 - Miami County Annexation, DDC Management
 - Planning Board Recommended Preliminary Plat Approval
 - Pertinent Code Sections Below (Please review entire code section at your leisure):
 - Upcoming Legislation for Council Review/Approval
 - Annual Assessments
 - Employee Generally Section Code Update, Social Media Policy, Indigent Burials Policy, Golf Carts as Vehicles, Community Garden Code Update
 - Upcoming Events
 - Annual State Audit of Finances – July 14th-15th
 - Community Clean-Up – July 16th, 8am-11am. Drop off items at 621 Walsh Drive

Bridge noted Elizabeth Township Mr. Diltz is concerned about the new contract. Trusty notes all calls but one has been answered in their township. Trusty notes the City will come first. April calls for ET are 10, May 7. Grimm asks why they aren't happy and Trusty notes it is the price. Lindsey asks if Council needs to do anything tonight and Bridge notes no, unless they want to reopen the contract. Bridge added the automatic mutual aid agreement was given. Rodewald asks how many times the station was "manned" April 26 days, May 23 days. Grimm asks if the trustee was speaking for himself or all of the trustees. Bridge notes the automatic setoff for tornado sirens. Grimm asks about PRIDE workers. Bridge is going to check. Notes there are people coming. Bridge asks council to review the codes, Council does not have to go with what the planning board approves for the development.

1278.10 HEARING BEFORE COUNCIL.

Upon receipt of the recommendation of the Planning Board, as provided in Section 1278.09, Council shall hold a public hearing, to be held less than sixty days from the date of receipt of the preliminary planned unit development plan from the Board. Notice of the time and place of the hearing shall be given, at least thirty days before the date of such hearing, in a newspaper of general circulation in the Municipality. The Municipality shall also notify, by registered mail and at the applicant's expense, all landowners whose property lies within 200 feet of any point along the boundary of the parcel in question. (Ord. 82-38. Passed 9-20-82.)

1278.11 ACTION BY COUNCIL.

(a) Within thirty days after the date of the hearing provided for in Section 1278.10, Council, by ordinance, shall act upon the preliminary planned unit development plan and zone change application provided for in Section 1278.07. Approval of the plan shall be limited to the general acceptability of the land use proposed, proposed general density levels and their interrelationships. Approval shall not be construed as an endorsement of the precise location of uses, configuration of parcels or engineering feasibility, all of which are to be determined in the subsequent preparation of the detailed final planned unit development plan. Approval of the preliminary planned unit development plan shall constitute the creation of a separate R-PUD Planned Unit Development District.

(b) In taking action after the hearing, Council may also deny the preliminary planned unit development plan or may approve it subject to specified modifications. If Council denies the recommendation of the a Planning Board or approves the preliminary planned unit development plan subject to specified modifications, it must do so by a vote of at least five votes of the members of Council. (Ord. 82-38. Passed 9-20-82; Ord. 99-08. Passed 4-19-99; Ord. 03-12. Passed 6-2-03.)

1278.12 ARRANGEMENT FOR PROVISION OF IMPROVEMENTS.

At the time of the creation of an R-PUD Planned Unit Development District, Council shall make appropriate arrangement in writing, to be guaranteed by a bond to be furnished by the applicant, to ensure the accomplishment of the necessary public improvements as shown on the approved preliminary planned unit development plan.

Bridge notes gas rates will be \$6.49 below the average. He added he was "uncomfortable" with the \$3.00 increase. In 2019 they came back with a decrease and amended the contract. Bridge adds the increases are "not as hateful". Grimm asks if anything is cheaper and Bridge noted DP&L is up .15 cents.

Renewal term option for review:

Customer Name: City of New Carlisle
Utility: AES Ohio
Date: 6/14/2022

Term in Months	Billing Start	End	kWh Volume	\$/kWh Price
54	Jul-22	Dec-26	8,357,086	\$0.05450

-The Base Residual Auction for the capacity rate has not yet been established after May-23. Any term that goes beyond May-23 will have a capacity adjustment higher or lower, as applicable, starting in June-23.
 -Above pricing is for a July 2022 billing cycle start date (typically the Jun 2022 to Jul 2022 meter read) - Please confirm that this is the correct start date.
 -Buyer's price shall be the price listed in the above matrix subject to the Terms and Conditions of the Electricity Purchase Contract.

Contract Volume (kWh)	
January	185,667
February	165,512
March	167,725
April	148,687
May	139,611
June	140,774
July	148,930
August	145,978
September	139,266
October	147,910
November	154,928
December	176,023
Annual Volume	1,861,013

*current rate is at \$.0489/kWh
 *current market is in the \$.11-.14/kWh range

Renewal term option for review:

Customer Name: City of New Carlisle
Utility: VEDO
Date: 6/14/2022

Term in Months	Billing Start	End	BT MCF Volume	Fixed Price Offer
24	Jan-25	Dec-26	5,932	\$7.24

-Above pricing is for a January 2025 billing cycle start date (typically the Dec 2024 to Jan 2025 meter read) - Please confirm that this is the correct start date.
 -Buyer's price shall be the price listed in the above matrix subject to the Terms and Conditions of the Natural Gas Purchase Contract.

PRICING Volume	
January	458
February	473
March	377
April	211
May	134
June	133
July	142
August	139
September	167
October	126
November	214
December	393
Annual Vol	2,966

*current rate is at \$4.24/MCF
 *current market is in the \$9-11.00/MCF range

8. Comments from Members of the Public:

Jeff Morford- 4020 Scarff Rd.- Asks for the dates of the upcoming annexation meetings. He notes he is opposed to the development, wants to protect the lake and natural wetlands in the area. He adds some possible growth numbers, noting the developer did not check on traffic effects on the school system.

Tonya Wells- Asks if the traffic and environmental studies will be back before the meetings and available to the public. Traffic yes b/c the city is doing the study. The environment is not being done by the city. She notes she called the EPA and asked about sewer capacity. Ms. Wells noted currently the city is at 58% capacity and adding these homes will put them at 80% which then requires a plan for upgrades per the EPA. Council and Bridge questioned the increase.

Beth VanHerran- 2488 Johnson Rd. notes she used to live in Bethel Township. Adds she is glad to see it's fewer houses, asks if they have looked at the inflection point, what is the estimated income for the residents. Suggests larger lots with larger homes would mean higher incomes. She appreciates the 44 less lots. Lowrey notes he hoped they would have come back with larger lot sizes.

Judy Bible- 806 White Pine- she asks since the land hasn't been annexed it hasn't been zoned. Bridge notes zoning code can be changed; it's a very long and drawn out process. Discussion on changing the zoning code, changing the codes, lot sizes and types of lots people are buying. Bridge adds the developers do their research and could do more harm than good. Ms. Bible notes some areas could be more suitable for larger lot sizes and some can handle more homes. Lowrey notes he would like to see 18-20ft separation. Ms. Bible thinks it should be designed to fit the area.

MaryAnn Layton- 8085 E. New Carlisle Rd.- She notes the houses on 4-5 acres will sell. Rodewald and Ms. Layton has a brief discussion on taxes and home types. She notes bigger lots are needed. Rodewald notes the lots will sell. Continued discussion on lot size.

Shelley Vicory 8780 E. New Carlisle Rd- asks why DDC only increased the lot size of the back row. She would like to see the density reduced.

Janelle Zimmerman- 219 Prentice Dr.- She notes if we are approving it, we want them further apart. Lowrey explained that the code is already set at 10ft for RPUD developments. The developers are working within the codes that are already set. Bridge also notes Council can't make them, the developer is working within the guidelines already established. She asks about the wetland and if the development gives that to the city and asks if it is the City's responsibility to take care of it. Mr. Fields states it will be a park and Ms. Zimmerman notes DDC said they are giving it to the City. Bridge notes none of that has been set. If it becomes a city property the City will take care of it. None of this has been decided. Adds to do their study ahead of time.

Lowrey asks Ms. Layton if she knows how everyone will vote. He makes note that he does not know how anyone wants to vote. He adds that the Council is trying to do their jobs and research. He wants what is best for the town. Grimm adds he doesn't believe they have done their due diligence. He reads the comments and notes they "spread like a virus" on social media, also adds there is nothing wrong with a developer making money. Continued brief discussion on the land and development.

9. Committee Reports: Brandie Mullett- asks if Committee Reports can be moved up. Thanks Bill Cook, Dan Rodewald and Skully Tipton for helping set up, coming back to help with trash pick up for fireworks. She adds it was a good time, noting some were not happy they were early but freed up families to celebrate two weekends along with saving the city money. Requests to remove Josh Mooney from Parks and Rec board. He has missed 4 meetings and has had zero communication with the committee. Lowrey asks Mullett to forward the minutes and they will make the motion at the next meeting. She notes he is not an upset member, just busy. Bahun asks if he is aware and Rodewald notes he is aware. Lindsey motions to accept the recommendation of removal of Josh Mooney from the

Parks and Rec board with a 2nd by Cook. Grimm asks how many will be left? Mullett notes 3. YES: Eggleston, Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook NAY: 0 Accepted 7-0

Lowrey asks if Council has any questions or feedback for the Charter of Review. Lowrey notes we can get the Charter ready to move forward to add to the ballot. Wright adds they have had no meetings due to no feedback and they are ok with that.

10. RESOLUTIONS:None

11. ORDINANCES:

Ordinance 2022-25 AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AND A RESOLUTION AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; PROVIDING FOR THE ADOPTION AND PUBLICATION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; AND REPEALING ORDINANCES IN CONFLICT THEREWITH 1st Lindsey 2nd Eggleston *ex: yearly housekeeping, change in codes* YES: Lindsey, Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston NAY:0 Accepted 7-0

Ordinance 2022-26 AN ORDINANCE AMENDING ORDINANCE 19-30E REGARDING ELECTRIC GENERATION SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO 1st As amended with new effective rates .0532 kwh Eggleston 2nd Lindsey Lindsey asks once changed sent back to council. YES: Rodewald, Lowrey, Grimm, Bahun, Cook, Eggleston, Lindsey NAY: 0 Accepted 7-0

Ordinance 2022-27 AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT REGARDING NATURAL GAS SUPPLY SERVICES FOR USE WITHIN THE CITY OF NEW CARLISLE, OHIO 1st Lindsey As amended with rate change of \$6.49 2nd Bahun YES: Cook, Eggleston, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 7-0

Ordinance 2022-28 AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO 1st Eggleston 2nd Grimm *ex: yearly housekeeping, first step to overall budget process for the year.* YES: Bahun, Cook, Eggleston, Lindsey, Lowrey, Grimm NAY: 0 Accepted 7-0

12. OTHER BUSINESS:

1.Community Clean-Up: Saturday, July 16th; 8am-11am. Drop off at 621 Walsh Drive

2.Open Discussion for City Related Matters-

Lowrey asks if council would entertain the idea of having Mr. Bridge look into the steps of changing the code 10ft to 20ft. Bridge notes the steps are listed on how to change the zoning codes. Bridge would like a motion. Lindsey motions with a 2nd by Cook to look into changing the code, Bridge notes these steps are outlined in the code. Discussion on if the current developments would be affected. Discussion on the development, lot sizes, Lowrey notes he'd like it looked into for future reference. Bridge notes the process is outlined, when is the ethical time to do it would be the question to ask? Planning board has to recommend making the changes. Continued discussion on these ideas. Lindsey retracted his motion, Cook did not. He wants what needs to be done, "done". Lindsey asks Cook to respectfully retract the motion and Cook retracts the motion. Planning board will discuss it at the next planning board or council meeting on how to move forward with the research.

Council will have a table at the farmers market July 16th 4-9pm.

13. Executive Session: None

14. Adjournment:1st Eggleston 2nd Grimm YES: Bahun, Cook, Eggleston, Lindsey, Rodewald, Lowrey, Grimm NAY: 0 Lowrey Accepted 7-0

Capital Improvement Plan 2023-2027

GOVERNMENTAL FUNDS

<u>GENERAL FUND</u>		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
City Council - 101.1100.55000	Technology Updates	-	-	20,000	-	-
	<i>City Council Totals</i>	\$ -	\$ -	\$ 20,000	\$ -	\$ -
City Manager - 101.1300.55000	Technology Updates	-	-	5,000	-	-
	<i>City Manager Totals</i>	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Planning - 101.1500.55000	City Wide Enhancements	20,000	12,000	12,000	14,000	14,000
	<i>Planning Totals</i>	\$ 20,000	\$ 12,000	\$ 12,000	\$ 14,000	\$ 14,000
Parks - 101.1800.55000	Shelter House Upgrades	-	-	-	15,000	-
	Playground Equipment	30,000	8,500	12,000	35,000	10,000
	Park Upgrades	5,000	5,000	5,000	5,000	5,000
	Bike Path Equipment	8,000	8,500	8,500	8,500	8,500
	<i>Wood Chipper</i> <i>(\$50,000 Total Split with Streets)</i>	25,000	-	-	-	-
	Trailer	10,000	-	-	-	-
	<i>Trailer/Utility Equipment</i> <i>(\$240,000 Total split with Streets, Water, and Wastewater)</i>	60,000	-	-	-	-
	<i>Parks Totals</i>	\$ 138,000	\$ 22,000	\$ 25,500	\$ 63,500	\$ 23,500
Lands & Buildings - 101.2000.55000	101 Building Generator	45,000	-	-	-	-
	City Garage Hand Tools	15,000	5,000	5,000	5,000	5,000
	City Garage Truck	35,000	-	-	-	-
	City Garage Upgrades and Repair	100,000	-	-	25,000	-
	Digital Reader Signage	25,000	-	-	-	-
	<i>Lands & Buildings Totals</i>	\$ 220,000	\$ 5,000	\$ 5,000	\$ 30,000	\$ 5,000
Mayor's Court - 101.2200.55000	Miscellaneous Capital Items for Court Operations	-	-	-	-	-
	<i>Mayor's Court Totals</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	General Fund Totals:	\$ 378,000	\$ 39,000	\$ 67,500	\$ 107,500	\$ 42,500

SPECIAL REVENUE FUNDS

<u>STREETS</u>		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
201.6100.55000	<i>Wood Chipper (Shared Expense w/ Parks)</i>	25,000	-	-	-	-
	Street Painting Equipment	-	-	-	12,000	-
	Snow Plow	8,000	-	8,000	-	-
	<i>Trailer/Utility Equipment</i> <i>(\$240,000 Total split with Lands & Buildings, Water, and Wastewater)</i>	60,000	-	-	-	-
	<i>Streets Totals</i>	\$ 93,000	\$ -	\$ 8,000	\$ 12,000	\$ -

EMERGENCY AMBULANCE CAPITAL

		2023	2024	2025	2026	2026
212.3310.55000	Future New Ambulance	-	100,000	100,000	100,000	100,000
	<i>Emergency Ambulance Capital Totals</i>	<i>\$ -</i>	<i>\$ 100,000</i>	<i>\$ 100,000</i>	<i>\$ 100,000</i>	<i>\$ 100,000</i>

EMERGENCY AMBULANCE OPERATING

213.3300.55000	Air Packs (Various Totals Split with Fire Operating)	-	60,000	-	70,000	-
	New Staff Vehicle ((\$60,000 Total Split with Fire Operating))	-	-	-	-	30,000
	Air Compressor ((\$100,000 Total Split with Fire Operating))	50,000	-	-	-	-
	Emergency Ambulance Operating Totals	\$ 50,000	\$ 60,000	\$ -	\$ 70,000	\$ 30,000

FIRE CAPITAL

214.2210.55000	Save for New Fire Engine	-	609,000	-	-	-
	Fire Capital Totals	\$ -	\$ -	\$ 609,000	\$ -	\$ -

FIRE OPERATING

215.2200.55000	New Structural Firefighting Gear	26,000	27,000	28,000	30,000	30,000
	New Power Tools	-	-	25,000	-	-
	Radio Upgrades (EDACS & MARCS)	-	25,000	-	25,000	-
	Tools and Misc. Equipment	20,000	20,000	25,000	25,000	25,000
	New Staff Vehicle ((\$60,000 Total Split with Emergency Ambulance Operating))	-	-	-	-	30,000
	Fire Station Renovations	-	15,000	-	15,000	-
	New Computers and Equipment	-	6,000	-	8,000	-
	Air Compressor ((\$100,000 Total Split with Emergency Ambulance Operating))	50,000	-	-	-	-
	Air Packs (Various Totals Split with Emergency Ambulance Operating)	-	60,000	-	70,000	-
	Fire Operating Totals	\$ 96,000	\$ 153,000	\$ 78,000	\$ 173,000	\$ 85,000

POLICE

250.2500.55000	Equipment Upgrades	18,000	18,500	19,000	19,500	20,000
	New Patrol Vehicle	-	50,000	-	-	-
	Equipment for New Patrol Vehicles	-	20,000	-	-	-
	Police Totals	\$ 18,000	\$ 88,500	\$ 19,000	\$ 19,500	\$ 20,000

Special Revenue Funds Totals: \$ 257,000 \$ 401,500 \$ 814,000 \$ 374,500 \$ 235,000

ENTERPRISE FUNDS

WATER

501.5300.55000

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
F-450 Dump Truck	-	80,000	-	-	-
Remote Monitoring System	14,000	-	-	-	-
Hillcrest Water Main Replacement	-	92,000	-	-	-
Old High Service Pump Building	30,000	30,000	-	-	-
Trailer/Utility Equipment					
(\$240,000 Total split with Lands & Buildings, Streets, and Wastewater)	60,000	-	-	-	-
New Well Field	-	20,000	20,000	50,000	50,000
Industrial Pipe Saw	10,000	-	-	-	-
Water Main Replacements	-	10,000	10,000	10,000	10,000
4 New 5-1/4 Fire Hydrants	14,000	-	16,000	-	-
Utility Cart	-	22,000	-	-	-

Water Totals \$ 128,000 \$ 254,000 \$ 46,000 \$ 60,000 \$ 60,000

WASTEWATER

502.5400.55000

Secondary Primary Clarifier	180,000	-	-	-	-
New Vehicle	-	75,000	-	-	-
Bio-Tower Pump	26,000	-	-	-	-
Remote Monitoring Technology with alarms	35,000	-	-	-	-
Primary Clairifier #2 (American Rescue Funds & Grant during 2022)	-	-	-	-	-
BioTower Volute and Flange Replacement	30,000	-	65,000	65,000	-
Various Pump Replacements	25,000	25,000	25,000	-	-
Roadway Resurface at WWTP	50,000	50,000	-	-	-
Equipment Storage Building	-	65,000	-	-	-
Drying Bed Upgrade for Solids	-	-	100,000	-	-
Trailer/Utility Equipment					
(\$240,000 Total split with Lands & Buildings, Streets, and Water)	60,000	-	-	-	-

Wastewater Totals \$ 406,000 \$ 215,000 \$ 190,000 \$ 65,000 \$ -

SWIMMING POOL

Pool Capital Savings - 505.3400.55001

Capital Improvements - 505.3400.5500

Pool Liner Savings	-	-	-	-	-
Demolition and Filling In	-	-	-	-	-

Swimming Pool Totals \$ - \$ - \$ - \$ - \$ -

CEMETERY

		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
510.2100.55000	Garage Roof	\$ 20,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
	Barn	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
	House Porch Repair/replacement	\$ -	\$ -	\$ -	\$ -	\$ -
	Mower	\$ 25,000.00	\$ -	\$ -	\$ 20,000.00	\$ -
	Dump Truck	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
	Backhoe	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Utility Cart	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
	Attachments / Accessories	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
	<i>Cemetery Totals</i>	<i>\$ 55,000</i>	<i>\$ 115,000</i>	<i>\$ 70,000</i>	<i>\$ 50,000</i>	<i>\$ 30,000</i>

WATERWORKS CAPITAL IMPROVEMENT

		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
550.5500.55000	Mainline Valve Replacement	5,000	5,000	5,000	5,000	5,000
	<i>Waterworks Capital Improvement Totals</i>	<i>\$ 5,000</i>	<i>\$ 5,000</i>	<i>\$ 5,000</i>	<i>\$ 5,000</i>	<i>\$ 5,000</i>

WASTEWATER EQUIPMENT REPLACEMENT

561.5610.55506	Equipment Rehab - Drying Bed Rehab	10,300	10,600	10,600	11,000	11,000
	<i>Wastewater Equipment Replacement Totals</i>	<i>\$ 10,300</i>	<i>\$ 10,600</i>	<i>\$ 10,600</i>	<i>\$ 11,000</i>	<i>\$ 11,000</i>

Enterprise Funds Total \$ 604,300 \$ 599,600 \$ 321,600 \$ 191,000 \$ 106,000

Total (All Funds) \$ 1,239,300 \$ 1,040,100 \$ 1,203,100 \$ 673,000 \$ 383,500

City Manager's Report

July 18, 2022

A. DEPARTMENTAL REPORTS

- Police Report
 - Presented by Clark County Deputy; Attached
- Fire/EMS Report
 - Presented by Steve Trusty, Fire Chief; Handed Out at Meeting
- Finance Report
 - Presented by Colleen Harris, Finance Director; Attached
 - Motion to Approve **Finance Report** Needed
 - Motion to Approve **Mayor's Court** Report Needed
- Service Report
 - Presented by Howie Kitko, Service Director; Attached

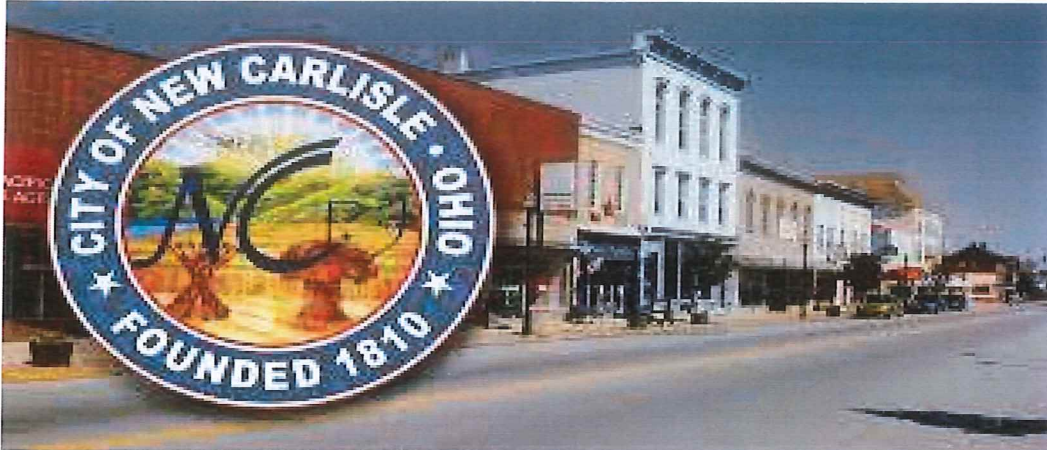
B. INFORMATIONAL ITEMS

- Discussion Topics
 - Public Infrastructure Attorney
 - Professional Property Maintenance Contract
 - Traffic Study – End of August Projected Completion
 - Miami County Annexation, DDC Management
 - Preliminary Plan Hearing August 31, 2022 @ Smith Park Shelter House. 6:30PM
 - Preliminary Plan Action: September 28, 2022 @ Smith Park Shelter House. 6:30PM
 - Pre-Annexation Agreement in August
 - Upcoming Legislation/Projects for Council Review/Approval
 - Annual Assessments – Intro 8/1; Action 8/15
 - Employee Generally Section Code Update, Social Media Policy, Indigent Burials Policy, Golf Carts as Vehicles, Community Garden Code Update
 - City Sign Audit

Motion Summary: None

Attachment Summary: None

City of New Carlisle
Clark County Sheriff's Office
June 2022 Stats



Patrol Division:

The New Carlisle Deputies were dispatched to 228 calls for service during the month of June.

Miles Patrolled: 4782

Calls Taken: 228

Reports: 41

Assists: 41

Criminal Arrest: 12

Felony Arrest: 3

Misdemeanor Arrest: 7

Warrants: 2

Traffic Stops: 48

Traffic Warnings: 30

Moving Citations: 18

Business checks: 622

Code Enforcement Follow-ups: 0

Traffic Crashes: 4

Respectfully,

A handwritten signature in black ink that reads "Sgt. Ronnie E. Lemen". The signature is written in a cursive style with a large initial 'S'.

Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2022

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
JANUARY										
Dep. Majercak	11	8	4	5	1	4	0	0	28	1
Dep. Forrest	6	2	0	0	0	0	0	0	0	0
Dep. McDuffie	34	8	5	23	8	15	1	0	20	1
Dep. Garman	53	26	10	14	5	9	0	0	35	0
Dep. Harris	32	13	6	26	10	16	2	0	100	0
Total	136	57	25	68	24	44	3	0	183	2

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
February										
Dep. Majercak	40	6	5	37	15	22	5	0	78	2
Dep. Forrest	0	0	0	0	0	0	0	0	0	0
Dep. McDuffie	29	13	11	19	7	11	5	1	16	0
Dep. Garman	60	10	11	14	5	9	4	0	20	0
Dep. Harris	15	10	1	25	7	21	0	0	273	1
Total	144	39	28	95	34	63	14	1	387	3

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
March										
Dep. Majercak	29	9	5	12	1	11	0	0	197	0
Dep. Forrest	30	14	5	10	1	9	0	0	109	1
Dep. McDuffie	41	11	9	18	9	9	9	0	21	1
Dep. Garman	51	7	10	12	4	8	5	0	31	1
Dep. Harris	27	11	5	19	7	12	5	0	260	1
Total	178	52	34	71	22	49	19	0	618	4

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
April										
Dep. Majercak	53	5	4	10	1	9	0	0	271	1
Dep. Forrest	47	4	11	8	3	5	4	0	112	1
Dep. McDuffie	38	11	12	23	12	11	6	0	17	0
Dep. Garman	59	12	11	8	4	4	5	0	40	1
Dep. Harris	18	5	0	24	7	17	4	0	255	0
Total	215	37	38	73	27	46	19	0	695	3

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
May										
Dep. Majercak	37	1	3	5	2	3	0	0	266	1
Dep. Forrest	38	4	9	6	2	4	6	0	160	4
Dep. McDuffie	40	3	16	15	5	10	12	0	17	0
Dep. Garman	59	9	11	10	7	3	3	2	50	3
Dep. Harris	21	5	8	21	6	15	2	0	240	1
Total	195	22	47	57	22	35	23	2	733	9

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOPS	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHECKS	CRASH
June										
Dep. Majercak	58	2	7	8	4	4	2	0	170	1
Dep. Forrest	51	6	5	6	2	4	2	0	135	2
Dep. McDuffie	33	8	7	4	1	3	4	0	10	0
Dep. Garman	63	16	20	4	3	1	3	0	37	1
Dep. Harris	23	9	2	26	8	18	1	0	270	0
Total	228	41	41	48	18	30	12	0	622	4

City of New Carlisle Traffic Stats from January-June 2022

Chart 1

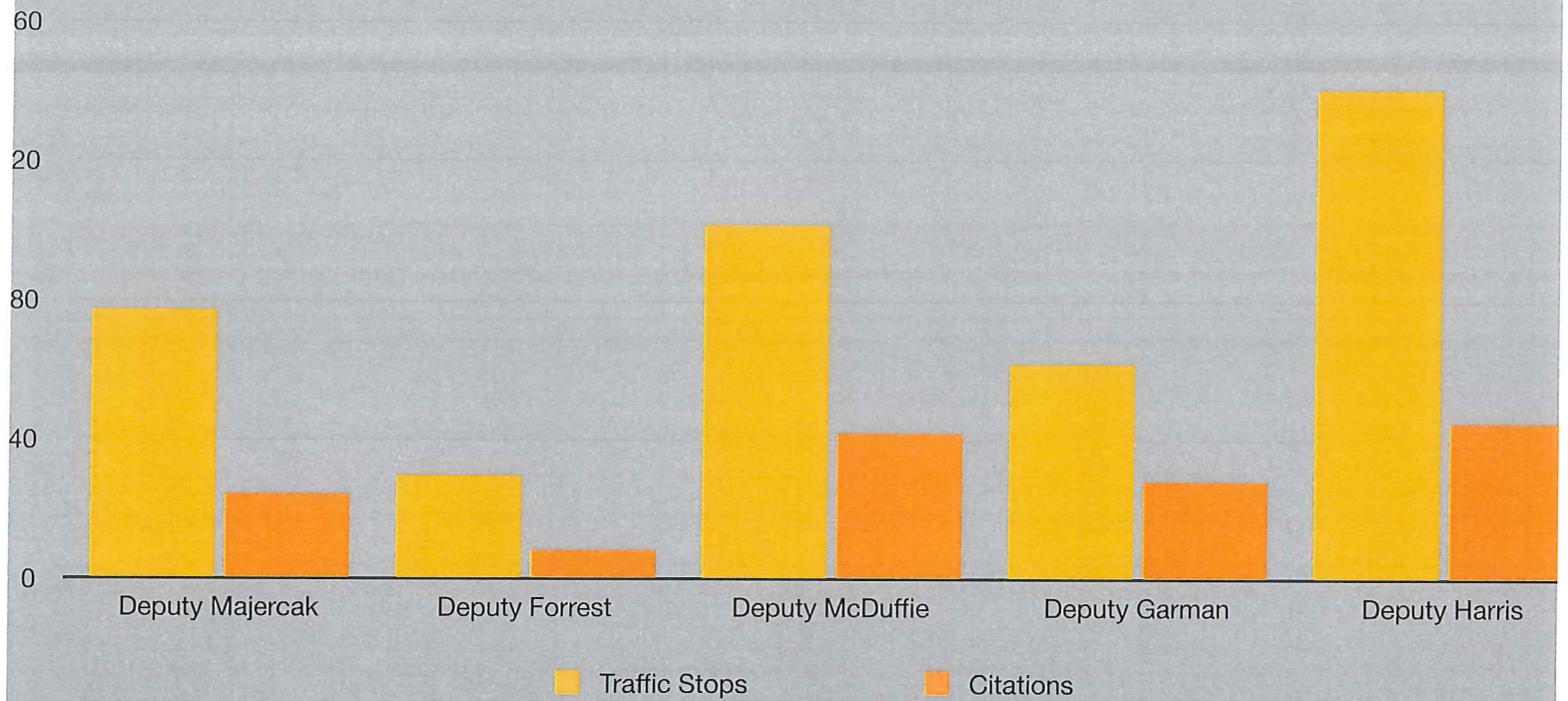


Table 1

	Traffic Stops	Citations	Warnings	Traffic Crashes
Deputy Majercak	77	24	53	
Deputy Forrest	30	8	22	
Deputy McDuffie	102	42	60	
Deputy Garman	62	28	34	
Deputy Harris	141	45	96	



City of New Carlisle
City Council Meeting
07-18-2022
Fire-EMS Report

- In the Month of June the New Carlisle Fire Division responded to 73 EMS call in the city and 7 in Elizabeth Township.
- The Division responded to 10 Fire related calls in the city and 1 in Elizabeth Township.
- We had 2 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 3 for Bethel Clark.

Steven Trusty
Fire Chief
City of New Carlisle

Reports

ALL REPORTS FAVORITES POPULAR

Report ID: Name: Location:

Search

Reports > Incidents > Call Volume > Apparatus

New Carlisle Fire Division

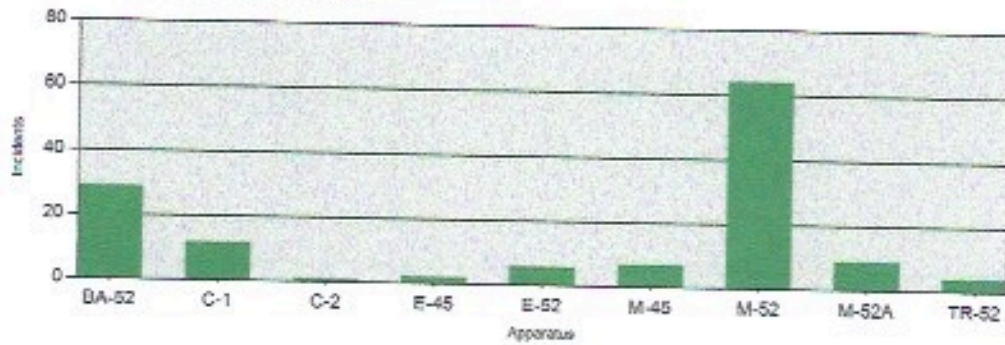
New Carlisle, OH

This report was generated on 7/6/2022 10:11:07 AM



Incident Count per Apparatus for Date Range

Start Date: 06/01/2022 | End Date: 06/30/2022



APPARATUS	# of INCIDENTS
BA-52	29
C-1	12
C-2	1
E-45	2
E-52	6
M-45	7
M-52	64
M-52A	9
TR-52	4

Cancelled apparatus (per the THIS APPARATUS WAS CANCELLED checkbox on Basic Info 4) not included. Only REVIEWED incidents included.

EMERGENCY REPORTING
emergencyreporting.com
Doc ID: 658
Page # 1 of 1

COUNCIL FINANCIAL REPORT SUMMARY – JUNE 2022

Estimated Revenue	\$ 6,814,884.00
Amended Est. Resources	
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
Amended Est. Resources	\$ -
 2022 REVISED TOTAL	
EST. REV.	\$ 6,814,884.00

2022 Original Budget	\$ 7,853,526.00
1st Q. Supplemental	\$ 164,950.00
2nd. Q. Supplemental	
3rd. Q. Supplemental	\$
4th Q. Supplemental	\$
 2022 REVISED TOTAL BUDGET	
\$	8,018,476.00

Month	Revenue Received
January	\$ 567,869.37
February	\$ 835,723.95
March	\$ 1,158,287.72
April	\$ 691,820.94
May	\$ 683,488.33
June	\$ 734,344.99
July	
August	
September	
October	
November	
December	
Received To Date	\$ 4,671,535.30

Month	Expenses Paid
January	\$ 381,705.01
February	\$ 813,030.24
March	\$ 1,036,941.13
April	\$ 388,868.27
May	\$ 516,345.12
June	\$ 690,154.41
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 3,827,044.18

Statement of Cash from Revenue and Expense

Fund	Desc	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$6,014,278.47	\$4,671,535.30	\$3,827,044.18	\$6,858,769.59	\$813,473.03	\$6,045,296.56

BANK RECONCILIATIONS - JUNE 2022

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,883,869.11	\$ -	\$ -	\$ 1,142.14	\$ -	\$ -	\$ 1,885,011.25	\$ -
PNC - Payroll	\$ 100,000.00	\$ -	\$ -		\$ -	\$ -	\$ 100,000.00	\$ -
Star Ohio	\$ 2,092,748.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,092,748.04	\$ -
Park Nat. General	\$ 2,073,799.44	\$ (107,569.20)	\$ -	\$ 106.26	\$ -	\$ 39.98	\$ 1,966,376.48	\$ -
Park Nat. - MMA	\$ 738,931.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,931.94	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF	\$ 526.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.52	\$ -
NCF - CD's	\$ 74,475.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,475.36	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 6,965,050.41	\$ (107,569.20)	\$ -	\$ 1,248.40	\$ -	\$ 39.98	\$ 6,858,769.59	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2022 to 6/30/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$2,519,547.81	\$153,146.81	\$1,419,764.61	\$150,218.30	\$922,307.66	(\$1,131,993.51)	\$1,885,011.25
PNC - PAYROLL	\$100,635.00	\$150,017.20	\$875,432.02	\$168,998.16	\$983,935.92	\$107,868.90	\$100,000.00
STAR OHIO	\$1,188,880.15	\$1,974.94	\$3,867.89	\$0.00	\$0.00	\$900,000.00	\$2,092,748.04
PARK NAT. - GENERAL	\$1,391,245.98	\$428,898.74	\$2,371,806.49	\$370,937.95	\$1,920,800.60	\$124,124.61	\$1,966,376.48
PARK NAT. - MMA	\$738,311.98	\$299.95	\$619.96	\$0.00	\$0.00	\$0.00	\$738,931.94
PARK NAT. - MAYOR'S COURT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
NCF	\$526.49	\$0.01	\$0.03	\$0.00	\$0.00	\$0.00	\$526.52
NCF - CD	\$74,431.06	\$7.34	\$44.30	\$0.00	\$0.00	\$0.00	\$74,475.36
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,014,278.47	\$734,344.99	\$4,671,535.30	\$690,154.41	\$3,827,044.18	\$0.00	\$6,858,769.59

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 6/30/2022

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	\$1,983,546.72	\$928,552.70	\$673,618.63	\$2,238,480.79	\$148,567.55	\$2,089,913.24	
201	STREET CONSTRUCTION	\$225,859.53	\$166,181.88	\$133,597.73	\$258,443.68	\$24,910.88	\$233,532.80	
202	STATE HIGHWAY	\$147,466.09	\$13,431.24	\$2,343.86	\$158,553.47	\$220.58	\$158,332.89	
203	ST. PERM TAX	\$74,778.56	\$35,745.97	\$18,976.44	\$91,548.09	\$820.24	\$90,727.85	
204	STREET IMPROVEMNT LEVY	\$51,882.26	\$75,798.48	\$24,004.97	\$103,675.77	\$589.15	\$103,086.62	
212	EMERGENCY AMB CAP EQUIP	\$131,808.24	\$18,760.14	\$351.50	\$150,216.88	\$0.00	\$150,216.88	
213	EMERGENCY AMB OPERATING	\$209,350.74	\$516,519.47	\$310,341.36	\$415,528.85	\$26,144.15	\$389,384.70	
214	FIRE CAP EQUIP LEVY FUND	\$205,666.85	\$37,899.26	\$710.10	\$242,856.01	\$0.00	\$242,856.01	
215	FIRE OPERATING LEVY FUND	\$454,519.10	\$142,502.19	\$110,528.62	\$486,492.67	\$46,796.62	\$439,696.05	
220	CLERK OF COURTS COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221	COURT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225	HEALTH LEVY FUND	\$788.89	\$36,264.16	\$32,186.25	\$4,866.80	\$0.00	\$4,866.80	
235	AMERICAN RESCUE PLAN ACT	\$161,205.95	\$1,164.24	\$0.00	\$162,370.19	\$0.00	\$162,370.19	
250	0.5% POLICE INCOME TAX	\$680,079.27	\$346,071.44	\$286,297.47	\$739,853.24	\$28,626.27	\$711,226.97	
301	GENERAL BOND RETIREMENT	\$10,574.08	\$104,467.99	\$11,044.47	\$103,997.60	\$94,434.13	\$9,563.47	
302	TWIN CREEKS INFRA BONDS	\$271,062.48	\$7,819.50	\$5,688.38	\$273,193.60	\$74,384.28	\$198,809.32	
400	COMMUNITY CENTER	\$25,000.77	\$25,000.00	\$0.00	\$50,000.77	\$0.00	\$50,000.77	
501	WATER REVENUE FUND	\$381,522.09	\$491,811.91	\$675,552.86	\$197,781.14	\$94,964.14	\$102,817.00	
502	WASTEWATER	\$529,339.93	\$672,831.89	\$545,260.69	\$656,911.13	\$203,165.72	\$453,745.41	
505	SWIMMING POOL	\$119,287.78	\$59,662.77	\$50,433.59	\$128,516.96	\$57,797.21	\$70,719.75	
510	CEMETERY FUND	\$105,051.01	\$32,951.00	\$21,664.74	\$116,337.27	\$3,442.76	\$112,894.51	
550	WATERWORKS CAPITAL IMP.	\$35,362.96	\$19,434.00	\$0.00	\$54,796.96	\$0.00	\$54,796.96	
551	WATER METER UPGRADE	\$101.80	\$0.00	\$0.00	\$101.80	\$0.00	\$101.80	
560	WASTEWATER CAPITAL IMP.	\$4,744.48	\$0.00	\$0.00	\$4,744.48	\$0.00	\$4,744.48	
561	WASTEWATER EQUIP REPLACE	\$11,880.00	\$5,275.00	\$0.00	\$17,155.00	\$0.00	\$17,155.00	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$152,159.59	\$1,718.70	\$265.00	\$153,613.29	\$0.00	\$153,613.29	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$35,887.38	\$56,239.35	\$48,830.80	\$43,295.93	\$8,609.35	\$34,686.58	
905	UNCLAIMED FUNDS - GENERAL	\$2,052.04	\$0.00	\$0.00	\$2,052.04	\$0.00	\$2,052.04	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$0.00	\$875,432.02	\$875,346.72	\$85.30	\$0.00	\$85.30	
Grand Total:		\$6,014,278.47	\$4,671,535.30	\$3,827,044.18	\$6,858,769.59	\$813,473.03	\$6,045,296.56	

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2021-2022

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO			
	2021	2022	DIFFERENCE	% DIFFERENCE	2021	2022	DIFFERENCE	% DIFFERENCE
JANUARY	138,852.40	141,755.52	2,903.12	2.09%	-	-	-	0.00%
FEBRUARY	125,294.41	172,064.40	46,769.99	37.33%	-	524.44	524.44	0.00%
MARCH	115,826.73	113,959.66	(1,867.07)	-1.61%	1,704.72	0.99	(1,703.73)	-99.94%
APRIL	163,575.15	158,953.45	(4,621.70)	-2.83%	-	-	-	0.00%
MAY	167,959.20	228,536.13	60,576.93	36.07%	-	-	-	0.00%
JUNE	115,900.00	167,099.17	51,199.17	44.18%	10,197.61	8,153.45	(2,044.16)	-20.05%
JULY			-				-	
AUGUST			-				-	
SEPTEMBER			-				-	
OCTOBER			-				-	
NOVEMBER			-				-	
DECEMBER			-				-	
TOTALS	827,407.89	982,368.33	154,960.44	18.73%	11,902.33	8,678.88	(3,223.45)	-27.08%

COMBINED TOTAL NET COLLECTIONS

\$991,047.21

ESTIMATED REVENUE



MAYOR'S COURT REPORT
FOR JUNE 2022

Total Citations: 12 (2 OVI & 10 Traffic)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,204.00	\$ 1,204.00
Court Cost	\$ 1,112.00	\$ 1,112.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ -	\$ -
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FUNDS RECEIVED	\$ 2,316.00	\$ 2,316.00
FUNDS DISBURSED		
Victims of Crime	\$ 90.00	\$ 90.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 250.00	\$ 250.00
Drug Law Enforcement Fund	\$ 35.00	\$ 35.00
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO STATE	\$ 375.00	\$ 375.00
Indigent Drivers Alcohol Treatment (Springfield)	\$ 15.00	\$ 15.00
Remitted to Computer Fund (Clerk)	\$ 90.00	\$ 90.00
Remitted to Computer Fund (Court)	\$ 27.00	\$ 27.00
Remitted to Court Security Fund	\$ 90.00	\$ 90.00
Remitted to Facility Fee	\$ 45.00	\$ 45.00
Remitted to City GF - Fines	\$ 1,204.00	\$ 1,204.00
Remitted to City GF - Court Court/Misc	\$ 470.00	\$ 470.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
<u>SB 17 Indigent Driver Interlock & Alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO CITY	\$ 1,926.00	\$ 1,926.00
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
TOTAL DISBURSED	\$ 2,316.00	\$ 2,316.00

Prepared & Submitted By:
Kristy Thome, Clerk of Court

2022 Pool Revenue and Expense Report

REVENUE	Jan to May	June	July	Aug	Sept	EOY	Total to Date
Pool Memberships	\$ 15,527.63	\$ 7,564.00					\$ 23,091.63
Daily Gate Fees	\$ 2,168.37	\$ 16,149.00					\$ 18,317.37
Concessions	\$ 2,606.08	\$ 12,412.53					\$ 15,018.61
Party & Rental	\$ 1,578.50	\$ 620.00					\$ 2,198.50
Games	\$ -	\$ -					\$ -
Misc. Donations	\$ -	\$ -					\$ -
Misc. Receipts	\$ 354.73	\$ 681.93					\$ 1,036.66
Transfer In	\$ -	\$ -					\$ -
Total Revenue	\$ 22,235.31	\$ 37,427.46					\$ 59,662.77

EXPENSES:	Jan to May	June	July	Aug	Sept	EOY	Total to Date
Wages	\$ 1,001.93	\$ 17,408.90					\$ 18,410.83
Training/Travel/Transportation	\$ 229.30	\$ 122.85					\$ 352.15
Contractual	\$ 6,061.87	\$ 9,480.76					\$ 15,542.63
Material & Supplies	\$ 3,481.39	\$ 11,356.59					\$ 14,837.98
Capital	\$ -	\$ -					\$ -
Misc.	\$ 300.00	\$ 990.00					\$ 1,290.00
Total Expenses	\$ 11,074.49	\$ 39,359.10					\$ 50,433.59

Profit or (-Loss)	\$ 11,160.82	\$ (1,931.64)	\$ -	\$ -	\$ -	\$ -	\$ 9,229.18
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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: 6/1/2022 to 6/30/2022
 As Of Check Cashed Date: 6/1/2022 to 6/30/2022
 Include Voids: No
 Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - PNC - GENERAL								
000000050	06/15/2022	00315	Ohio Water Development Authority	EFT	Cashed	06/30/2022	\$0.00	\$124,124.61
0001 - PNC - GENERAL Total:							\$0.00	\$124,124.61
Bank: 00015 - PNC - PAYROLL								
0000000347	06/09/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	06/30/2022	\$0.00	\$185.00
0000000348	06/09/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	06/30/2022	\$0.00	\$10,506.34
0000000349	06/09/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2022	\$0.00	\$1,430.00
0000000350	06/23/2022	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	06/30/2022	\$0.00	\$9,832.26
0000000351	06/23/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	06/30/2022	\$0.00	\$185.00
0000000352	06/23/2022	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2022	\$0.00	\$1,430.00
0000000353	06/23/2022	OHT	OHIO TREASURER OF STATE	EFT	Cashed	06/30/2022	\$0.00	\$3,055.21
0000000354	06/23/2022	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	06/30/2022	\$0.00	\$379.78
0000000355	06/23/2022	DAYTON	CITY OF DAYTON	EFT	Cashed	06/30/2022	\$0.00	\$308.10
0000000356	06/23/2022	16541	CITY OF PIQUA	EFT	Cashed	06/30/2022	\$0.00	\$76.28
0000000357	06/23/2022	PERS	Ohio Public Employees Retirement System	EFT	Cashed	06/30/2022	\$0.00	\$24,768.08
0000001734	06/09/2022	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Cashed	06/30/2022	\$0.00	\$143.24
0000001735	06/09/2022	AUL	AMERICAN UNITED LIFE INS CO	Check	Cashed	06/30/2022	\$0.00	\$27.36
0000001736	06/09/2022	01242	HSA Bank	Check	Cashed	06/30/2022	\$0.00	\$515.38
0000001737	06/23/2022	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	06/30/2022	\$0.00	\$84.84
0000001738	06/23/2022	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	06/30/2022	\$0.00	\$582.48
0000001739	06/23/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	06/30/2022	\$0.00	\$50.28
0000001740	06/23/2022	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	06/30/2022	\$0.00	\$2,213.01
0000001741	06/23/2022	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	06/30/2022	\$0.00	\$77.72
0000001742	06/23/2022	REIMB	CITY OF NEW CARLISLE	Check	Cashed	06/30/2022	\$0.00	\$50.00
0000001743	06/23/2022	01242	HSA Bank	Check	Cashed	06/30/2022	\$0.00	\$515.38
0000001744	06/23/2022	16145	MEDICAL MUTUAL	Check	Cashed	06/30/2022	\$0.00	\$1,451.94
0000001745	06/23/2022	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	06/30/2022	\$0.00	\$144.00
0000001746	06/23/2022	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	06/30/2022	\$0.00	\$160.84
00015 - PNC - PAYROLL Total:							\$0.00	\$58,172.52
Bank: 0003 - PARK NAT. - GENERAL								
0000005819	06/02/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	06/30/2022	\$0.00	\$2,455.79
0000005820	06/02/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	06/30/2022	\$0.00	\$4,018.48
0000005821	06/02/2022	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Cashed	06/30/2022	\$0.00	\$2,834.00
0000005822	06/02/2022	16549	AT&T MOBILITY II, LLC	Check	Cashed	06/30/2022	\$0.00	\$397.16

As Of Check Cashed Date: 6/1/2022 to 6/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000005823	06/02/2022	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	06/30/2022	\$0.00	\$290.24
000005824	06/02/2022	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	06/30/2022	\$0.00	\$139.47
000005825	06/02/2022	00009	CARGILL INC. SALT DIVISION	Check	Cashed	06/30/2022	\$0.00	\$3,546.28
000005826	06/02/2022	16253	CARR SUPPLY CO.	Check	Cashed	06/30/2022	\$0.00	\$298.70
000005827	06/02/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	06/30/2022	\$0.00	\$42.90
000005828	06/02/2022	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	06/30/2022	\$0.00	\$55.15
000005829	06/02/2022	00135	COLUMBIA GAS OF OHIO	Check	Cashed	06/30/2022	\$0.00	\$43.69
000005830	06/02/2022	00136	CONNEY SAFETY PRODUCTS	Check	Cashed	06/30/2022	\$0.00	\$464.12
000005831	06/02/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	06/30/2022	\$0.00	\$430.10
000005832	06/02/2022	00623	DIGITAL GRAPHICS	Check	Cashed	06/30/2022	\$0.00	\$39.00
000005833	06/02/2022	00025	EJ PRESCOTT, INC.	Check	Cashed	06/30/2022	\$0.00	\$5,740.90
000005834	06/02/2022	01083	C TOP SERVICES	Check	Cashed	06/30/2022	\$0.00	\$400.00
000005835	06/02/2022	00758	ENON SAND AND GRAVEL	Check	Cashed	06/30/2022	\$0.00	\$95.16
000005836	06/02/2022	01032	GRIMES ACE HARDWARE COMPANY, IN	Check	Cashed	06/30/2022	\$0.00	\$268.69
000005837	06/02/2022	00175	HOWARD'S IGA #437	Check	Cashed	06/30/2022	\$0.00	\$20.41
000005838	06/02/2022	00424	KEILSON-DAYTON	Check	Cashed	06/30/2022	\$0.00	\$365.81
000005839	06/02/2022	00556	KLEEM, INC.	Check	Cashed	06/30/2022	\$0.00	\$620.75
000005840	06/02/2022	00933	KOENIG EQUIPMENT INC.	Check	Cashed	06/30/2022	\$0.00	\$215.40
000005841	06/02/2022	16143	LEAK SEAKERS	Check	Cashed	06/30/2022	\$0.00	\$3,500.00
000005842	06/02/2022	00016	LOWE'S COMPANIES, INC.	Check	Cashed	06/30/2022	\$0.00	\$570.42
000005843	06/02/2022	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	06/30/2022	\$0.00	\$2,292.20
000005844	06/02/2022	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	06/30/2022	\$0.00	\$376.30
000005845	06/02/2022	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	06/30/2022	\$0.00	\$7,740.36
000005846	06/02/2022	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	06/30/2022	\$0.00	\$17,800.00
000005847	06/02/2022	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	06/30/2022	\$0.00	\$100.00
000005848	06/02/2022	00944	OHIO AFSCME CARE PLAN	Check	Cashed	06/30/2022	\$0.00	\$1,017.00
000005849	06/02/2022	00796	ONE AMERICA	Check	Cashed	06/30/2022	\$0.00	\$388.31
000005850	06/02/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	06/30/2022	\$0.00	\$283.47
000005851	06/02/2022	00921	PHOENIX SAFETY OUTFITTERS, LLC	Check	Cashed	06/30/2022	\$0.00	\$239.80
000005852	06/02/2022	16567	PIQUA MATERIALS, INC.	Check	Cashed	06/30/2022	\$0.00	\$446.88
000005853	06/02/2022	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	06/30/2022	\$0.00	\$19.98
000005854	06/02/2022	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	06/30/2022	\$0.00	\$32.05
000005855	06/02/2022	01217	RANDY BRIDGE	Check	Cashed	06/30/2022	\$0.00	\$240.20
000005856	06/02/2022	00468	RD HOLDER OIL CO., INC.	Check	Cashed	06/30/2022	\$0.00	\$743.79
000005857	06/02/2022	01215	RUSH TRUCK CENTER, DAYTON	Check	Cashed	06/30/2022	\$0.00	\$402.62
000005858	06/02/2022		SHELTER REFUND KAREN MCKENZIE	Check	Outstanding		\$0.00	\$50.00
000005859	06/02/2022		SHELTER REFUND JADA KNICK	Check	Cashed	06/30/2022	\$0.00	\$50.00
000005860	06/02/2022		SHELTER REFUND ANGELA GUMP	Check	Cashed	06/30/2022	\$0.00	\$50.00
000005861	06/02/2022	00504	SPECTRUM	Check	Cashed	06/30/2022	\$0.00	\$10.51
000005862	06/02/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	06/30/2022	\$0.00	\$1,139.93
000005863	06/02/2022	01107	TROSTEL, CHAPMAN, DUNBAR & FRALE	Check	Cashed	06/30/2022	\$0.00	\$750.00
000005864	06/02/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	06/30/2022	\$0.00	\$75.39
000005865	06/02/2022	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Cashed	06/30/2022	\$0.00	\$2,910.00
000005866	06/02/2022	01036	XYLEM WATER SOLUTIONS, INC	Check	Cashed	06/30/2022	\$0.00	\$5,064.20
000005867	06/09/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	06/30/2022	\$0.00	\$1,311.64
000005868	06/10/2022	00442	ADVANCE AUTO PARTS	Check	Cashed	06/30/2022	\$0.00	\$314.20

As Of Check Cashed Date: 6/1/2022 to 6/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000005869	06/10/2022	00043	AES OHIO	Check	Cashed	06/30/2022	\$0.00	\$279.56
000005870	06/10/2022	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Cashed	06/30/2022	\$0.00	\$245.90
000005871	06/10/2022	00005	AQUA FALLS BOTTLED WATER	Check	Cashed	06/30/2022	\$0.00	\$38.85
000005872	06/10/2022	00359	AT&T	Check	Cashed	06/30/2022	\$0.00	\$40.10
000005873	06/10/2022	16549	AT&T MOBILITY II, LLC	Check	Cashed	06/30/2022	\$0.00	\$83.50
000005874	06/10/2022	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	06/30/2022	\$0.00	\$1,063.08
000005875	06/10/2022	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	06/30/2022	\$0.00	\$3,384.51
000005876	06/10/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	06/30/2022	\$0.00	\$42.90
000005877	06/10/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	06/30/2022	\$0.00	\$250.70
000005878	06/10/2022	00970	FEDERAL FIELD SERVICES LLC	Check	Cashed	06/30/2022	\$0.00	\$225.00
000005879	06/10/2022	16377	IWORQ	Check	Cashed	06/30/2022	\$0.00	\$4,000.00
000005880	06/10/2022	00424	KEILSON-DAYTON	Check	Cashed	06/30/2022	\$0.00	\$216.31
000005881	06/10/2022	00939	MENARDS	Check	Cashed	06/30/2022	\$0.00	\$142.87
000005882	06/10/2022	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	06/30/2022	\$0.00	\$2,616.50
000005883	06/10/2022	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	06/30/2022	\$0.00	\$2,868.00
000005884	06/10/2022	16335	PEREGRINE SERVICES, INC.	Check	Cashed	06/30/2022	\$0.00	\$1,037.83
000005885	06/10/2022	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	06/30/2022	\$0.00	\$106.86
000005886	06/10/2022	SHELTER REFUND	HALEE UNDERWOOD	Check	Outstanding		\$0.00	\$50.00
000005887	06/10/2022	SHELTER REFUND	PRESTON MOORE	Check	Outstanding		\$0.00	\$50.00
000005888	06/10/2022	SHELTER REFUND	MELISSA RAWLINS	Check	Outstanding		\$0.00	\$50.00
000005889	06/10/2022	16397	SPECTRUM	Check	Cashed	06/30/2022	\$0.00	\$674.85
000005890	06/10/2022	00504	SPECTRUM	Check	Cashed	06/30/2022	\$0.00	\$63.08
000005891	06/10/2022	00114	STAPLES BUSINESS CREDIT	Check	Cashed	06/30/2022	\$0.00	\$687.20
000005892	06/10/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	06/30/2022	\$0.00	\$3,972.63
000005893	06/10/2022	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	06/30/2022	\$0.00	\$42.36
000005894	06/10/2022	01194	U.S.P.S	Check	Cashed	06/30/2022	\$0.00	\$398.00
000005895	06/10/2022	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	06/30/2022	\$0.00	\$61.25
000005896	06/16/2022	1249	AUTO ZONE, INC	Check	Cashed	06/30/2022	\$0.00	\$1,602.65
000005897	06/16/2022	16130	BEELIGHTING, INC.	Check	Outstanding		\$0.00	\$658.00
000005898	06/16/2022	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	06/30/2022	\$0.00	\$558.47
000005899	06/16/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Cashed	06/30/2022	\$0.00	\$57.50
000005900	06/16/2022	00051	DELILLE OXYGEN COMPANY	Check	Cashed	06/30/2022	\$0.00	\$33.00
000005901	06/16/2022	01083	C TOP SERVICES	Check	Cashed	06/30/2022	\$0.00	\$400.00
000005902	06/16/2022	00824	FASTENAL	Check	Cashed	06/30/2022	\$0.00	\$134.94
000005903	06/16/2022	00175	HOWARD'S IGA #437	Check	Cashed	06/30/2022	\$0.00	\$92.99
000005904	06/16/2022	16553	LOWER 48 INSTRUMENTS LLC	Check	Cashed	06/30/2022	\$0.00	\$568.38
000005905	06/16/2022	16145	MEDICAL MUTUAL	Check	Cashed	06/30/2022	\$0.00	\$21,769.12
000005906	06/16/2022	00939	MENARDS	Check	Cashed	06/30/2022	\$0.00	\$11.87
000005907	06/16/2022	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	06/30/2022	\$0.00	\$431.80
000005908	06/16/2022	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Cashed	06/30/2022	\$0.00	\$196.60
000005909	06/16/2022	00807	NORTHCOAST PRODUCTS	Check	Cashed	06/30/2022	\$0.00	\$569.35
000005910	06/16/2022	00132	OHIO EDISON	Check	Cashed	06/30/2022	\$0.00	\$170.22
000005911	06/16/2022	01078	OHIO TREASURER OF STATE	Check	Cashed	06/30/2022	\$0.00	\$240.00
000005912	06/16/2022	00433	PURCHASE POWER	Check	Cashed	06/30/2022	\$0.00	\$395.00
000005913	06/16/2022	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	06/30/2022	\$0.00	\$3,271.73
000005914	06/16/2022	SHELTER REFUND	KAREN MARTEN	Check	Outstanding		\$0.00	\$50.00

As Of Check Cashed Date: 6/1/2022 to 6/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000005915	06/16/2022	SHELTER REFUND	PHYLLIS DIEKER	Check	Outstanding		\$0.00	\$50.00
000005916	06/16/2022	SHELTER REFUND	APRIL KILBURN	Check	Cashed	06/30/2022	\$0.00	\$50.00
000005917	06/16/2022	SHELTER REFUND	HEATHER FIRMAN DUFFER	Check	Cashed	06/30/2022	\$0.00	\$50.00
000005918	06/16/2022	16115	SUPERFLEET	Check	Cashed	06/30/2022	\$0.00	\$5,302.31
000005919	06/16/2022	00370	TREASURER, STATE OF OHIO	Check	Cashed	06/30/2022	\$0.00	\$350.00
000005920	06/16/2022	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	06/30/2022	\$0.00	\$441.49
000005921	06/16/2022	00046	VERIZON WIRELESS	Check	Cashed	06/30/2022	\$0.00	\$801.81
000005922	06/16/2022	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	06/30/2022	\$0.00	\$81.59
000005926	06/22/2022	16569	TREASURER, STATE OF OHIO	Check	Cashed	06/30/2022	\$0.00	\$150.00
000005927	06/30/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$2,012.03
000005928	06/30/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$3,533.28
000005929	06/30/2022	00863	A & B ASPHALT	Check	Outstanding		\$0.00	\$558.74
000005930	06/30/2022	00043	AES OHIO	Check	Outstanding		\$0.00	\$11,502.90
000005931	06/30/2022	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$99.64
000005932	06/30/2022	16131	ANTHONY COOPER	Check	Outstanding		\$0.00	\$120.00
000005933	06/30/2022	00359	AT&T	Check	Outstanding		\$0.00	\$486.79
000005934	06/30/2022	00009	CARGILL INC. SALT DIVISION	Check	Outstanding		\$0.00	\$3,435.43
000005935	06/30/2022	00170	CINTAS CORPORATION-LOC 002	Check	Outstanding		\$0.00	\$158.88
000005936	06/30/2022	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35,312.41
000005937	06/30/2022	00219	COLLEEN HARRIS	Check	Outstanding		\$0.00	\$211.81
000005938	06/30/2022	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$41.01
000005939	06/30/2022	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$215.00
000005940	06/30/2022	00136	CONNEY SAFETY PRODUCTS	Check	Outstanding		\$0.00	\$16.86
000005941	06/30/2022	00637	COX MEDIA GROUP OHIO, INC	Check	Outstanding		\$0.00	\$372.60
000005942	06/30/2022	16086	DAN RIHM	Check	Outstanding		\$0.00	\$120.00
000005943	06/30/2022	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$273.00
000005944	06/30/2022	00128	EGGLESTON SIGNS	Check	Outstanding		\$0.00	\$320.00
000005945	06/30/2022	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$5,209.68
000005946	06/30/2022	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$400.00
000005947	06/30/2022	00064	GRAINGER	Check	Outstanding		\$0.00	\$556.83
000005948	06/30/2022	16210	GRAPHIC PRINTING	Check	Outstanding		\$0.00	\$120.00
000005949	06/30/2022	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$43.18
000005950	06/30/2022	16474	JEFFREY GALLAGHER	Check	Outstanding		\$0.00	\$120.00
000005951	06/30/2022	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$7,148.50
000005952	06/30/2022	01205	JENT MECHANICAL	Check	Outstanding		\$0.00	\$20.00
000005953	06/30/2022	00424	KEILSON-DAYTON	Check	Outstanding		\$0.00	\$823.88
000005954	06/30/2022	00739	LAVY ENTERPRISES	Check	Outstanding		\$0.00	\$76.40
000005955	06/30/2022	16563	LOWREY, APRIL	Check	Outstanding		\$0.00	\$122.85
000005956	06/30/2022	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$886.50
000005957	06/30/2022	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$7,740.36
000005958	06/30/2022	00019	NEPTUNE EQUIPMENT CO.	Check	Outstanding		\$0.00	\$2,425.00
000005959	06/30/2022	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,137.10
000005960	06/30/2022	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$543.40
000005961	06/30/2022	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$960.50
000005962	06/30/2022	01078	OHIO TREASURER OF STATE	Check	Outstanding		\$0.00	\$1,320.00
000005963	06/30/2022	00796	ONE AMERICA	Check	Outstanding		\$0.00	\$388.31

As Of Check Cashed Date: 6/1/2022 to 6/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000005964	06/30/2022	00278	P & R COMMUNICATIONS SERVICE	Check	Outstanding		\$0.00	\$135.00
0000005965	06/30/2022	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$304.10
0000005966	06/30/2022	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Outstanding		\$0.00	\$11,500.00
0000005967	06/30/2022	00921	PHOENIX SAFETY OUTFITTERS, LLC	Check	Outstanding		\$0.00	\$81.00
0000005968	06/30/2022	00728	PITNEY BOWES FIN. SERV.	Check	Outstanding		\$0.00	\$846.15
0000005969	06/30/2022	01217	RANDY BRIDGE	Check	Outstanding		\$0.00	\$47.80
0000005970	06/30/2022	01215	RUSH TRUCK CENTER, DAYTON	Check	Outstanding		\$0.00	\$163.56
0000005971	06/30/2022	16568	SAFETY-KLEEN SYSTEMS, INC.	Check	Outstanding		\$0.00	\$2,019.60
0000005972	06/30/2022	SHELTER REFUND	PHYLLIS DIEKER	Check	Outstanding		\$0.00	\$50.00
0000005973	06/30/2022	SHELTER REFUND	JANELLE HAYS	Check	Outstanding		\$0.00	\$50.00
0000005974	06/30/2022	SHELTER REFUND	RANDALL MCELFFRESH	Check	Outstanding		\$0.00	\$50.00
0000005975	06/30/2022	SHELTER REFUND	BRENDA NUCKLES	Check	Outstanding		\$0.00	\$50.00
0000005976	06/30/2022	SHELTER REFUND	ASPEN JOHNSTON	Check	Outstanding		\$0.00	\$50.00
0000005977	06/30/2022	SHELTER REFUND	GENE ROBB	Check	Outstanding		\$0.00	\$50.00
0000005978	06/30/2022	00504	SPECTRUM	Check	Outstanding		\$0.00	\$10.51
0000005979	06/30/2022	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$120.00
0000005980	06/30/2022	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$582.33
0000005981	06/30/2022	00113	THE STANDARD	Check	Outstanding		\$0.00	\$111.15
0000005982	06/30/2022	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$21.20
0000005983	06/30/2022	16184	WOODHULL LLC	Check	Outstanding		\$0.00	\$1,066.66
0003 - PARK NAT. - GENERAL Total:							\$0.00	\$238,024.04
Grand Total:							\$0.00	\$420,321.17

New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95039

As Of: 1/1/2022 to 6/30/2022

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:	50.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$19,500.00	\$21,900.00	\$0.00	\$21,900.00	47.10%
101-1100-51110	WAGES - CAMCORDER OP	\$4,500.00	\$0.00	\$500.00	\$4,000.00	\$0.00	\$4,000.00	11.11%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$737.80	\$936.20	\$0.00	\$936.20	44.07%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$282.72	\$317.28	\$0.00	\$317.28	47.12%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,016.00	\$168.00	\$1,064.00	\$952.00	\$0.00	\$952.00	52.78%
101-1100-51200	WORKER'S COMPENSATIO	\$1,697.00	\$0.00	(\$150.00)	\$1,847.00	\$0.00	\$1,847.00	-8.84%
	Wages Totals:	\$51,887.00	\$3,807.52	\$21,934.52	\$29,952.48	\$0.00	\$29,952.48	42.27%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Benefits Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53500	MAINT OF FACILITIES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$660.00	\$1,340.00	\$0.00	\$1,340.00	33.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1100-53902	STRATEGIC PLANNING - C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contractual Totals:	\$8,500.00	\$0.00	\$660.00	\$7,840.00	\$0.00	\$7,840.00	7.76%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$9.90	\$497.10	\$1,002.90	\$0.00	\$1,002.90	33.14%
	Materials & Supplies Totals:	\$1,900.00	\$9.90	\$497.10	\$1,402.90	\$0.00	\$1,402.90	26.16%
Capital Outlay								
101-1100-55000	CAPITAL OUTLAY - COUNCI	\$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
Miscellaneous								
101-1100-57000	MISCELLANEOUS - COUNCI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNCIL Totals:	\$65,787.00	\$3,817.42	\$23,091.62	\$42,695.38	\$0.00	\$42,695.38	35.10%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$148,250.00	\$10,000.00	\$68,803.83	\$79,446.17	\$0.00	\$79,446.17	46.41%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,150.00	\$163.77	\$852.71	\$1,297.29	\$0.00	\$1,297.29	39.66%
101-1300-51140	PERS - EMPLOYER MATCH	\$20,020.00	\$1,399.98	\$7,524.21	\$12,495.79	\$0.00	\$12,495.79	37.58%
101-1300-51200	WORKER'S COMPENSATIO	\$5,863.00	\$0.00	(\$235.00)	\$6,098.00	\$0.00	\$6,098.00	-4.01%
101-1300-51210	MEDICAL INSURANCE - MA	\$20,475.00	\$2,476.82	\$9,435.92	\$11,039.08	\$926.82	\$10,112.26	50.61%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51220	DENTAL INSURANCE - MAN	\$1,026.00	\$169.48	\$593.18	\$432.82	\$210.56	\$222.26	78.34%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$138.00	\$8.48	\$50.88	\$87.12	\$42.92	\$44.20	67.97%
101-1300-51240	LONG TERM DISABILITY IN	\$580.00	\$97.52	\$320.47	\$259.53	\$0.00	\$259.53	55.25%
	Wages Totals:	\$198,502.00	\$14,316.05	\$87,346.20	\$111,155.80	\$1,180.30	\$109,975.50	44.60%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$327.26	\$948.88	\$4,551.12	\$720.47	\$3,830.65	30.35%
	Benefits Totals:	\$5,500.00	\$327.26	\$948.88	\$4,551.12	\$720.47	\$3,830.65	30.35%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$800.00	\$9.88	\$310.18	\$489.82	\$0.00	\$489.82	38.77%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$16.92	\$59.99	\$40.01	\$36.16	\$3.85	96.15%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$750.00	\$0.00	\$730.00	\$20.00	\$0.00	\$20.00	97.33%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$760.00	\$760.00	\$1,240.00	\$0.00	\$1,240.00	38.00%
	Contractual Totals:	\$3,650.00	\$786.80	\$1,860.17	\$1,789.83	\$36.16	\$1,753.67	51.95%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$12.67	\$487.33	\$0.00	\$487.33	2.53%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$49.96	\$236.59	\$763.41	\$385.06	\$378.35	62.17%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$4,100.00	\$49.96	\$249.26	\$3,850.74	\$885.06	\$2,965.68	27.67%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$3,000.00	\$0.00	\$1,299.99	\$1,700.01	\$0.00	\$1,700.01	43.33%
	Capital Outlay Totals:	\$3,000.00	\$0.00	\$1,299.99	\$1,700.01	\$0.00	\$1,700.01	43.33%
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	Miscellaneous Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	MANAGER Totals:	\$215,502.00	\$15,480.07	\$91,704.50	\$123,797.50	\$2,821.99	\$120,975.51	43.86%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$227,365.00	\$17,027.27	\$104,368.68	\$122,996.32	\$0.00	\$122,996.32	45.90%
101-1400-51105	OVERTIME WAGES - FINAN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$3,304.00	\$177.15	\$1,062.93	\$2,241.07	\$0.00	\$2,241.07	32.17%
101-1400-51140	PERS - EMPLOYER MATCH	\$30,385.00	\$2,383.71	\$14,632.38	\$15,752.62	\$25.10	\$15,727.52	48.24%
101-1400-51200	WORKER'S COMPENSATIO	\$8,898.00	\$0.00	\$1,221.36	\$7,676.64	\$0.00	\$7,676.64	13.73%
101-1400-51210	MEDICAL INSURANCE - FIN	\$82,993.00	\$6,867.59	\$41,755.99	\$41,237.01	\$5,609.62	\$35,627.39	57.07%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,394.00	\$452.00	\$1,582.00	\$812.00	\$480.50	\$331.50	86.15%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$242.00	\$22.60	\$135.60	\$106.40	\$125.76	(\$19.36)	108.00%
101-1400-51240	LONG TERM DISABILITY IN	\$920.00	\$164.24	\$554.56	\$365.44	\$0.00	\$365.44	60.28%
	Wages Totals:	\$357,001.00	\$27,094.56	\$165,313.50	\$191,687.50	\$6,240.98	\$185,446.52	48.05%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$755.21	\$1,579.21	\$4,420.79	\$2,273.17	\$2,147.62	64.21%
	Benefits Totals:	\$6,000.00	\$755.21	\$1,579.21	\$4,420.79	\$2,273.17	\$2,147.62	64.21%
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53050	INCOME TAX COLLECTION	\$55,000.00	\$5,537.56	\$37,781.93	\$17,218.07	\$0.00	\$17,218.07	68.69%
101-1400-53200	COMMUNICATION SERVICE	\$2,500.00	\$581.95	\$2,257.70	\$242.30	\$213.68	\$28.62	98.86%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,300.00	\$268.28	\$365.83	\$1,934.17	\$153.44	\$1,780.73	22.58%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$981.30	\$4,991.69	\$9,008.31	\$0.00	\$9,008.31	35.65%
101-1400-53500	MAINTENANCE OF FACILITI	\$200.00	\$0.00	\$133.34	\$66.66	\$50.00	\$16.66	91.67%
101-1400-53502	MAINT OF EQUIPMENT - FI	\$5,000.00	\$25.00	\$4,456.16	\$543.84	\$0.00	\$543.84	89.12%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$119.00	\$1,381.00	\$0.00	\$1,381.00	7.93%
	Contractual Totals:	\$81,500.00	\$7,394.09	\$50,105.65	\$31,394.35	\$417.12	\$30,977.23	61.99%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$6,000.00	\$22.57	\$503.02	\$5,496.98	\$120.00	\$5,376.98	10.38%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$159.60	\$1,580.29	\$3,419.71	\$467.61	\$2,952.10	40.96%
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	\$1,000.00	\$129.99	\$129.99	\$870.01	\$0.00	\$870.01	13.00%
	Materials & Supplies Totals:	\$12,000.00	\$312.16	\$2,213.30	\$9,786.70	\$587.61	\$9,199.09	23.34%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
	Capital Outlay Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$55.00	\$945.00	5.50%
101-1400-57300	REFUNDS - FINANCE	\$65,000.00	\$800.00	\$4,000.00	\$61,000.00	\$2,000.00	\$59,000.00	9.23%
	Miscellaneous Totals:	\$66,000.00	\$800.00	\$4,000.00	\$62,000.00	\$2,055.00	\$59,945.00	9.17%
	FINANCE Totals:	\$577,501.00	\$36,356.02	\$223,211.66	\$354,289.34	\$11,573.88	\$342,715.46	40.66%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$108,563.00	\$8,147.88	\$47,392.47	\$61,170.53	\$0.00	\$61,170.53	43.65%
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	\$1,618.00	\$139.89	\$730.68	\$887.32	\$0.00	\$887.32	45.16%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,214.00	\$1,140.71	\$6,634.98	\$8,579.02	\$0.00	\$8,579.02	43.61%
101-1500-51200	WORKER'S COMPENSATIO	\$2,456.00	\$0.00	(\$235.00)	\$2,691.00	\$0.00	\$2,691.00	-9.57%
101-1500-51210	MEDICAL INSURANCE - PLA	\$6,000.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$339.00	\$345.00	\$176.50	\$168.50	75.37%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$69.00	\$9.45	\$56.70	\$12.30	\$55.10	(\$42.80)	162.03%
101-1500-51240	LONG TERM DISABILITY IN	\$270.00	\$45.00	\$151.86	\$118.14	\$0.00	\$118.14	56.24%
	Wages Totals:	\$134,874.00	\$11,039.43	\$58,070.69	\$76,803.31	\$231.60	\$76,571.71	43.23%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$1,816.25	\$1,183.75	\$0.00	\$1,183.75	60.54%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$8,000.00	\$0.00	\$1,816.25	\$6,183.75	\$0.00	\$6,183.75	22.70%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,000.00	\$31.56	\$1,031.68	\$1,968.32	\$7.92	\$1,960.40	34.65%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$11.55	\$1,988.45	\$200.00	\$1,788.45	10.58%
101-1500-53501	COMMUNITY DEVELOPMEN	\$65,000.00	\$0.00	\$3,160.00	\$61,840.00	\$12,640.00	\$49,200.00	24.31%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$449.52	\$800.42	\$2,199.58	\$396.81	\$1,802.77	39.91%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53510	COMPUTER SOFTWARE/HA	\$4,500.00	\$4,363.25	\$4,363.25	\$136.75	\$60.75	\$76.00	98.31%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$2,543.70	\$239.20	\$282.90	\$2,260.80	\$0.80	\$2,260.00	11.15%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$80.00	\$1,170.00	\$330.00	\$0.00	\$330.00	78.00%
	Contractual Totals:	\$82,043.70	\$5,163.53	\$10,819.80	\$71,223.90	\$13,306.28	\$57,917.62	29.41%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$750.00	\$0.00	\$164.74	\$585.26	\$0.00	\$585.26	21.97%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$67.38	\$117.38	\$1,382.62	\$200.00	\$1,182.62	21.16%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1500-54206	FUEL - PLANNING	\$2,000.00	\$329.82	\$575.46	\$1,424.54	\$1,424.54	\$0.00	100.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$143.96	\$2,356.04	\$0.00	\$2,356.04	5.76%
	Materials & Supplies Totals:	\$7,500.00	\$397.20	\$1,001.54	\$6,498.46	\$1,624.54	\$4,873.92	35.01%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Capital Outlay Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,500.00	\$0.00	\$9.78	\$1,490.22	\$150.00	\$1,340.22	10.65%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$9.78	\$1,490.22	\$150.00	\$1,340.22	10.65%
	PLANNING Totals:	\$248,917.70	\$16,600.16	\$71,718.06	\$177,199.64	\$15,312.42	\$161,887.22	34.96%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$70,000.00	\$7,148.50	\$21,591.89	\$48,408.11	\$18,449.51	\$29,958.60	57.20%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$70,000.00	\$7,148.50	\$21,591.89	\$48,408.11	\$18,449.51	\$29,958.60	57.20%
	LAW DIRECTOR Totals:	\$70,000.00	\$7,148.50	\$21,591.89	\$48,408.11	\$18,449.51	\$29,958.60	57.20%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$9,975.00	\$673.08	\$4,144.24	\$5,830.76	\$0.00	\$5,830.76	41.55%
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	\$14,040.00	\$0.00	\$0.00	\$14,040.00	\$0.00	\$14,040.00	0.00%
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	\$348.00	\$9.76	\$102.48	\$245.52	\$0.00	\$245.52	29.45%
101-1800-51140	PERS - EMPLOYER MATCH	\$3,296.00	\$94.24	\$989.44	\$2,306.56	\$0.00	\$2,306.56	30.02%
101-1800-51200	WORKER'S COMPENSATIO	\$965.00	\$0.00	(\$50.00)	\$1,015.00	\$0.00	\$1,015.00	-5.18%
101-1800-51210	MEDICAL INSURANCE - PA	\$1,706.00	\$0.00	\$0.00	\$1,706.00	\$0.00	\$1,706.00	0.00%
101-1800-51220	DENTAL INSURANCE - PAR	\$86.00	\$13.56	\$47.46	\$38.54	\$44.10	(\$5.56)	106.47%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$17.00	\$0.68	\$4.08	\$12.92	\$23.90	(\$10.98)	164.59%
101-1800-51240	LONG TERM DISABILITY IN	\$50.00	\$6.30	\$20.88	\$29.12	\$0.00	\$29.12	41.76%
	Wages Totals:	\$30,483.00	\$797.62	\$5,258.58	\$25,224.42	\$68.00	\$25,156.42	17.47%
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 -	\$6,500.00	\$382.91	\$3,260.34	\$3,239.66	\$388.40	\$2,851.26	56.13%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53200	COMMUNICATION SERVICE	\$750.00	\$105.22	\$587.07	\$162.93	\$0.02	\$162.91	78.28%
101-1800-53500	MAINTENANCE OF FACILITI	\$6,000.00	\$106.86	\$1,076.80	\$4,923.20	\$793.14	\$4,130.06	31.17%
101-1800-53501	MAINTENANCE OF INFRAS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,522.20	\$1,477.80	81.53%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$6,000.00	\$142.84	\$623.04	\$5,376.96	\$465.07	\$4,911.89	18.14%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$33,900.00	\$737.83	\$5,547.25	\$28,352.75	\$8,168.83	\$20,183.92	40.46%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$632.62	\$1,196.03	\$1,303.97	\$738.13	\$565.84	77.37%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$500.00	\$0.00	\$0.00	\$500.00	\$148.34	\$351.66	29.67%
101-1800-54206	FUEL - PARKS	\$1,500.00	\$390.53	\$448.79	\$1,051.21	\$51.21	\$1,000.00	33.33%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$315.00	\$685.00	\$0.00	\$685.00	31.50%
	Materials & Supplies Totals:	\$6,850.00	\$1,023.15	\$1,959.82	\$4,890.18	\$937.68	\$3,952.50	42.30%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	0.00%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	0.00%
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	\$1,000.00	\$0.00	\$140.00	\$860.00	\$45.00	\$815.00	18.50%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$140.00	\$860.00	\$45.00	\$815.00	18.50%
	PARKS Totals:	\$160,233.00	\$2,558.60	\$12,905.65	\$147,327.35	\$9,219.51	\$138,107.84	13.81%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$9,000.00	\$0.00	\$443.28	\$8,556.72	\$250.00	\$8,306.72	7.70%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$20,000.00	\$82.69	\$8,582.69	\$11,417.31	\$8,565.00	\$2,852.31	85.74%
	Miscellaneous Totals:	\$29,000.00	\$82.69	\$9,025.97	\$19,974.03	\$8,815.00	\$11,159.03	61.52%
	1900 Totals:	\$29,000.00	\$82.69	\$9,025.97	\$19,974.03	\$8,815.00	\$11,159.03	61.52%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$672.45	\$5,160.22	\$9,839.78	\$1,409.35	\$8,430.43	43.80%
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	\$10,000.00	\$219.99	\$10,348.98	(\$348.98)	\$1,400.00	(\$1,748.98)	117.49%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$3,000.00	\$1,066.66	\$2,228.85	\$771.15	\$33.34	\$737.81	75.41%
101-2000-53310	PROPERTY TAX - LAND & B	\$2,500.00	\$0.00	\$99.62	\$2,400.38	\$0.00	\$2,400.38	3.98%
101-2000-53400	PROFESSIONAL SERVICES	\$32,700.00	\$0.00	\$14,358.32	\$18,341.68	\$22,197.16	(\$3,855.48)	111.79%
101-2000-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$88.40	\$15,455.90	(\$455.90)	\$100.00	(\$555.90)	103.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53501	CUSTODIAL SERVICES - LA	\$5,000.00	\$683.06	\$3,084.40	\$1,915.60	\$4.31	\$1,911.29	61.77%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$1,995.47	\$6,662.17	\$5,337.83	\$4,691.73	\$646.10	94.62%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
101-2000-53903	LINEN SERVICE - LAND & B	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contractual Totals:	\$113,700.00	\$4,726.03	\$57,398.46	\$56,301.54	\$29,835.89	\$26,465.65	76.72%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$0.00	\$451.57	\$1,048.43	\$100.00	\$948.43	36.77%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$20.00	\$20.00	\$1,480.00	\$0.00	\$1,480.00	1.33%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$297.43	\$1,202.57	\$0.00	\$1,202.57	19.83%
	Materials & Supplies Totals:	\$4,500.00	\$20.00	\$769.00	\$3,731.00	\$100.00	\$3,631.00	19.31%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$199,950.00	\$0.00	(\$490.99)	\$200,440.99	\$0.00	\$200,440.99	-0.25%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$199,950.00	\$0.00	(\$490.99)	\$200,440.99	\$0.00	\$200,440.99	-0.25%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,137.10	\$6,822.60	\$8,177.40	\$7,177.40	\$1,000.00	93.33%
	Debt Service Totals:	\$15,000.00	\$1,137.10	\$6,822.60	\$8,177.40	\$7,177.40	\$1,000.00	93.33%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$335,150.00	\$5,883.13	\$64,499.07	\$270,650.93	\$37,113.29	\$233,537.64	30.32%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
101-2300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-51130	MEDICARE - EMPLOYER M	\$203.00	\$0.00	\$0.00	\$203.00	\$0.00	\$203.00	0.00%
101-2300-51140	PERS - EMPLOYER MATCH	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00	0.00%
101-2300-51200	WORKER'S COMPENSATIO	\$618.00	\$0.00	\$0.00	\$618.00	\$0.00	\$618.00	0.00%
	Wages Totals:	\$16,781.00	\$0.00	\$0.00	\$16,781.00	\$0.00	\$16,781.00	0.00%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$200.00	\$0.00	\$90.00	\$110.00	\$0.00	\$110.00	45.00%
	Benefits Totals:	\$200.00	\$0.00	\$90.00	\$110.00	\$0.00	\$110.00	45.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$500.00	\$286.71	\$602.02	(\$102.02)	\$187.19	(\$289.21)	157.84%
101-2300-53400	PROFESSIONAL SERVICES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$13,249.00	(\$7,949.00)	249.98%
101-2300-53500	MAINTENANCE OF FACILITI	\$1,000.00	\$598.20	\$598.20	\$401.80	\$200.00	\$201.80	79.82%
101-2300-53502	MAINT. OF EQUIPMENT	\$800.00	\$421.42	\$421.42	\$378.58	\$378.58	\$0.00	100.00%
101-2300-53700	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-53900	MEMBERSHIP, DUES & PUB	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$7,800.00	\$1,306.33	\$1,621.64	\$6,178.36	\$14,014.77	(\$7,836.41)	200.47%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$20.00	\$980.00	2.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$1,000.00	\$315.67	\$797.06	\$202.94	\$418.00	(\$215.06)	121.51%
	Materials & Supplies Totals:	\$2,000.00	\$315.67	\$797.06	\$1,202.94	\$438.00	\$764.94	61.75%
Capital Outlay								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-55000	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MAYOR'S COURT Totals:	\$32,781.00	\$1,622.00	\$2,508.70	\$30,272.30	\$14,452.77	\$15,819.53	51.74%
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	\$4,000.00	\$277.72	\$2,100.79	\$1,899.21	\$260.19	\$1,639.02	59.02%
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	\$5,000.00	\$1,181.84	\$2,279.67	\$2,720.33	\$1,232.32	\$1,488.01	70.24%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$2,517.37	\$5,482.63	\$0.00	\$5,482.63	31.47%
101-2400-53421	STATE/GRANT AUDIT FEES	\$45,069.70	\$11,500.00	\$12,155.78	\$32,913.92	\$23,000.00	\$9,913.92	78.00%
101-2400-53424	RECORDS DESTRUCTION -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$10,000.00	\$871.70	\$3,939.78	\$6,060.22	\$2,788.32	\$3,271.90	67.28%
101-2400-53800	CODIFICATION UPDATE - A	\$10,000.00	\$3,079.90	\$3,079.90	\$6,920.10	\$2,920.10	\$4,000.00	60.00%
	Contractual Totals:	\$92,069.70	\$16,911.16	\$26,073.29	\$65,996.41	\$30,200.93	\$35,795.48	61.12%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$116.85	\$660.83	\$2,339.17	\$608.25	\$1,730.92	42.30%
	Materials & Supplies Totals:	\$4,000.00	\$116.85	\$660.83	\$3,339.17	\$608.25	\$2,730.92	31.73%
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
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$5,000.00	\$0.00	\$99.95	\$4,900.05	\$0.00	\$4,900.05	2.00%
101-2400-57010	ELECTION FEES - ADMINIS	\$5,000.00	\$0.00	\$1,527.44	\$3,472.56	\$0.00	\$3,472.56	30.55%
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:	\$10,000.00	\$0.00	\$1,627.39	\$8,372.61	\$0.00	\$8,372.61	16.27%
	MISCELLANEOUS Totals:	\$106,569.70	\$17,028.01	\$28,361.51	\$78,208.19	\$30,809.18	\$47,399.01	55.52%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$100,000.00	\$0.00	\$100,000.00	\$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
101-2500-55810	TRANSFER TO WATER FUN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	Capital Outlay Totals:	\$350,000.00	\$0.00	\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	28.57%
	TRANSFERS Totals:	\$375,000.00	\$0.00	\$125,000.00	\$250,000.00	\$0.00	\$250,000.00	33.33%
101 Total:		\$2,216,441.40	\$106,576.60	\$673,618.63	\$1,542,822.77	\$148,567.55	\$1,394,255.22	37.09%
201	STREET CONSTRUCTION					Target Percent:	50.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$146,552.00	\$10,082.70	\$61,341.79	\$85,210.21	\$0.00	\$85,210.21	41.86%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$29.84	\$2,491.06	\$3,508.94	\$0.00	\$3,508.94	41.52%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,212.00	\$97.66	\$634.66	\$1,577.34	\$0.00	\$1,577.34	28.69%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,834.00	\$1,415.72	\$8,720.28	\$9,113.72	\$0.00	\$9,113.72	48.90%
201-6100-51200	WORKER'S COMPENSATIO	\$5,707.00	\$0.00	(\$212.45)	\$5,919.45	\$0.00	\$5,919.45	-3.72%
201-6100-51210	MEDICAL INSURANCE - ST	\$73,706.00	\$3,896.05	\$26,153.05	\$47,552.95	\$3,896.05	\$43,656.90	40.77%
201-6100-51220	DENTAL INSURANCE - STR	\$1,796.00	\$296.08	\$979.76	\$816.24	\$301.71	\$514.53	71.35%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$138.00	\$14.82	\$84.66	\$53.34	\$94.90	(\$41.56)	130.12%
201-6100-51240	LONG TERM DISABILITY IN	\$600.00	\$98.08	\$318.25	\$281.75	\$0.00	\$281.75	53.04%
	Wages Totals:	\$254,545.00	\$15,930.95	\$100,511.06	\$154,033.94	\$4,292.66	\$149,741.28	41.17%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$35.00	\$965.00	\$0.00	\$965.00	3.50%
201-6100-52010	CDL TESTING - STREET CO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$1,500.00	\$0.00	\$35.00	\$1,465.00	\$0.00	\$1,465.00	2.33%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$8,000.00	\$264.64	\$5,144.10	\$2,855.90	\$2,498.99	\$356.91	95.54%
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	\$4,000.00	\$117.39	\$1,172.54	\$2,827.46	\$415.85	\$2,411.61	39.71%
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	\$5,000.00	\$673.20	(\$16,093.03)	\$21,093.03	\$1,143.03	\$19,950.00	-299.00%
201-6100-53501	MAINTENANCE OF INFRAS	\$35,228.46	\$0.00	\$15,382.94	\$19,845.52	\$7,652.98	\$12,192.54	65.39%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$10,000.00	\$1,607.95	\$5,580.11	\$4,419.89	\$553.08	\$3,866.81	61.33%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53510	HARDWARE SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$71,778.46	\$2,663.18	\$11,186.66	\$60,591.80	\$12,263.93	\$48,327.87	32.67%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$297.06	\$1,143.66	\$3,856.34	\$1,986.46	\$1,869.88	62.60%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$29.00	\$621.69	\$1,378.31	\$703.31	\$675.00	66.25%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$6,852.93	\$3,147.07	\$3,147.07	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$10,000.00	\$446.88	\$693.60	\$9,306.40	\$953.28	\$8,353.12	16.47%
201-6100-54206	FUEL - STREET CONSTRUC	\$5,000.00	\$754.97	\$2,832.81	\$2,167.19	\$1,192.19	\$975.00	80.50%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$296.60	\$471.60	\$528.40	\$203.40	\$325.00	67.50%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$79.75	\$463.72	\$536.28	\$168.58	\$367.70	63.23%
	Materials & Supplies Totals:	\$34,500.00	\$1,904.26	\$13,080.01	\$21,419.99	\$8,354.29	\$13,065.70	62.13%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$79,000.00	\$0.00	\$8,200.00	\$70,800.00	\$0.00	\$70,800.00	10.38%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$79,000.00	\$0.00	\$8,200.00	\$70,800.00	\$0.00	\$70,800.00	10.38%
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	\$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								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$45.00	\$585.00	\$415.00	\$0.00	\$415.00	58.50%
	Miscellaneous Totals:	\$1,000.00	\$45.00	\$585.00	\$415.00	\$0.00	\$415.00	58.50%
	STREET Totals:	\$442,323.46	\$20,543.39	\$133,597.73	\$308,725.73	\$24,910.88	\$283,814.85	35.84%
201 Total:		\$442,323.46	\$20,543.39	\$133,597.73	\$308,725.73	\$24,910.88	\$283,814.85	35.84%

202 STATE HIGHWAY Target Percent: 50.00%

STATE HIGHWAY

Contractual

202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$70.69	\$426.38	\$1,073.62	\$0.00	\$1,073.62	28.43%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANT OF FACILITIES-STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	\$2,500.00	\$0.00	\$204.00	\$2,296.00	\$0.00	\$2,296.00	8.16%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$909.06	\$1,090.94	\$0.00	\$1,090.94	45.45%
	Contractual Totals:	\$6,000.00	\$70.69	\$1,539.44	\$4,460.56	\$0.00	\$4,460.56	25.66%

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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$0.00	\$804.42	\$2,195.58	\$220.58	\$1,975.00	34.17%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$804.42	\$5,195.58	\$220.58	\$4,975.00	17.08%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$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
	STATE HIGHWAY Totals:	\$12,000.00	\$70.69	\$2,343.86	\$9,656.14	\$220.58	\$9,435.56	21.37%
202 Total:		\$12,000.00	\$70.69	\$2,343.86	\$9,656.14	\$220.58	\$9,435.56	21.37%
203	ST. PERM TAX					Target Percent:	50.00%	
	STREET PERMISSIVE TAX							
	Wages							
203-6300-51100	WAGES - ST PERM TAX	\$34,857.00	\$2,529.58	\$12,858.36	\$21,998.64	\$0.00	\$21,998.64	36.89%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$140.35	\$1,859.65	\$0.00	\$1,859.65	7.02%
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	\$534.00	\$35.98	\$185.01	\$348.99	\$0.00	\$348.99	34.65%
203-6300-51140	PERS - EMPLOYER MATCH	\$4,928.00	\$354.18	\$1,819.92	\$3,108.08	\$0.00	\$3,108.08	36.93%
203-6300-51200	WORKER'S COMPENSATIO	\$1,443.00	\$0.00	(\$106.46)	\$1,549.46	\$0.00	\$1,549.46	-7.38%
203-6300-51210	MEDICAL INSURANCE - ST	\$24,729.00	\$695.12	\$3,750.59	\$20,978.41	\$695.12	\$20,283.29	17.98%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$84.76	\$240.14	\$272.86	\$92.39	\$180.47	64.82%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$69.00	\$4.23	\$21.15	\$47.85	\$32.73	\$15.12	78.09%
203-6300-51240	LONG TERM DISABILITY IN	\$180.00	\$24.66	\$67.38	\$112.62	\$0.00	\$112.62	37.43%
	Wages Totals:	\$69,253.00	\$3,728.51	\$18,976.44	\$50,276.56	\$820.24	\$49,456.32	28.59%
	STREET PERMISSIVE TAX Totals:	\$69,253.00	\$3,728.51	\$18,976.44	\$50,276.56	\$820.24	\$49,456.32	28.59%
203 Total:		\$69,253.00	\$3,728.51	\$18,976.44	\$50,276.56	\$820.24	\$49,456.32	28.59%
204	STREET IMPROVEMNT LEVY					Target Percent:	50.00%	
	STREET IMPROVEMENT LEVY							
	Contractual							
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$1,420.24	\$1,079.76	\$0.00	\$1,079.76	56.81%
204-6400-53501	MAINTENANCE OF INFRAS	\$160,000.00	\$0.00	\$19,955.56	\$140,044.44	\$0.00	\$140,044.44	12.47%
	Contractual Totals:	\$162,500.00	\$0.00	\$21,375.80	\$141,124.20	\$0.00	\$141,124.20	13.15%
	Materials & Supplies							
204-6400-54205	ASPHALT/CONCRETE/AGG	\$10,000.00	\$569.35	\$2,629.17	\$7,370.83	\$589.15	\$6,781.68	32.18%
	Materials & Supplies Totals:	\$10,000.00	\$569.35	\$2,629.17	\$7,370.83	\$589.15	\$6,781.68	32.18%
	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
	Miscellaneous							
204-6400-57000	MISCELLANEOUS - STREET	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$173,000.00	\$569.35	\$24,004.97	\$148,995.03	\$589.15	\$148,405.88	14.22%
204 Total:		\$173,000.00	\$569.35	\$24,004.97	\$148,995.03	\$589.15	\$148,405.88	14.22%

212 EMERGENCY AMB CAP EQUIP Target Percent: 50.00%

EMERGENCY AMB CAP EQUIP

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$351.50	\$2,648.50	\$0.00	\$2,648.50	11.72%
	Contractual Totals:	\$3,000.00	\$0.00	\$351.50	\$2,648.50	\$0.00	\$2,648.50	11.72%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$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								
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:	\$3,000.00	\$0.00	\$351.50	\$2,648.50	\$0.00	\$2,648.50	11.72%
212 Total:		\$3,000.00	\$0.00	\$351.50	\$2,648.50	\$0.00	\$2,648.50	11.72%
213	EMERGENCY AMB OPERATING					Target Percent:	50.00%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$30,853.40	\$224,479.13	\$335,520.87	\$0.00	\$335,520.87	40.09%
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	\$33,505.00	\$1,912.94	\$13,917.16	\$19,587.84	\$0.00	\$19,587.84	41.54%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$447.35	\$3,254.84	\$4,865.16	\$0.00	\$4,865.16	40.08%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$1.23	\$390.77	\$0.00	\$390.77	0.31%
213-3300-51200	WORKER'S COMPENSATIO	\$24,460.00	\$0.00	(\$770.73)	\$25,230.73	\$0.00	\$25,230.73	-3.15%
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:	\$626,477.00	\$33,213.69	\$240,881.63	\$385,595.37	\$0.00	\$385,595.37	38.45%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$70.00	\$2,930.00	\$192.00	\$2,738.00	8.73%
	Benefits Totals:	\$3,000.00	\$0.00	\$70.00	\$2,930.00	\$192.00	\$2,738.00	8.73%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$196.14	\$1,960.33	\$3,039.67	\$862.03	\$2,177.64	56.45%
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	\$12,000.00	\$735.05	\$3,062.73	\$8,937.27	\$1,926.68	\$7,010.59	41.58%
213-3300-53410	POSTAGE/POSTAGE METE	\$350.00	\$33.97	\$67.94	\$282.06	\$202.06	\$80.00	77.14%
213-3300-53420	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$2,316.52	\$1,683.48	\$0.00	\$1,683.48	57.91%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$16,000.00	\$0.00	\$15,411.00	\$589.00	\$0.00	\$589.00	96.32%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$2,292.20	\$8,934.26	\$16,065.74	\$9,065.74	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$65.85	\$1,484.35	\$2,515.65	\$1,400.20	\$1,115.45	72.11%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$1,148.92	\$8,967.89	\$26,032.11	\$7,319.79	\$18,712.32	46.54%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$274.75	\$552.70	\$447.30	\$350.00	\$97.30	90.27%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$113,350.00	\$4,746.88	\$42,757.72	\$70,592.28	\$21,126.50	\$49,465.78	56.36%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$14.80	\$985.20	\$0.00	\$985.20	1.48%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$245.24	\$2,068.87	\$1,931.13	\$501.54	\$1,429.59	64.26%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$4,045.98	\$250.90	\$691.76	\$3,354.22	\$563.50	\$2,790.72	31.02%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,071.97	\$139.47	\$1,724.05	\$6,347.92	\$1,208.54	\$5,139.38	36.33%
213-3300-54206	FUEL - EMERGENCY AMB	\$6,000.00	\$759.25	\$3,345.71	\$2,654.29	\$1,654.29	\$1,000.00	83.33%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$278.41	\$575.56	\$4,424.44	\$447.78	\$3,976.66	20.47%
	Materials & Supplies Totals:	\$31,117.95	\$1,673.27	\$8,420.75	\$22,697.20	\$4,375.65	\$18,321.55	41.12%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$95,571.26	\$0.00	\$18,071.26	\$77,500.00	\$0.00	\$77,500.00	18.91%
	Capital Outlay Totals:	\$95,571.26	\$0.00	\$18,071.26	\$77,500.00	\$0.00	\$77,500.00	18.91%
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	\$30.00	\$140.00	\$860.00	\$450.00	\$410.00	59.00%
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	\$30.00	\$140.00	\$860.00	\$450.00	\$410.00	59.00%
	EMERGENCY AMB OPERATING Totals:	\$870,516.21	\$39,663.84	\$310,341.36	\$560,174.85	\$26,144.15	\$534,030.70	38.65%
213 Total:		\$870,516.21	\$39,663.84	\$310,341.36	\$560,174.85	\$26,144.15	\$534,030.70	38.65%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	50.00%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$710.10	\$789.90	\$0.00	\$789.90	47.34%
	Contractual Totals:	\$1,500.00	\$0.00	\$710.10	\$789.90	\$0.00	\$789.90	47.34%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
Debt Service								
214-2210-56000	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
	FIRE CAPITAL EQUIPMENT Totals:	\$101,500.00	\$0.00	\$710.10	\$100,789.90	\$0.00	\$100,789.90	0.70%
214 Total:		\$101,500.00	\$0.00	\$710.10	\$100,789.90	\$0.00	\$100,789.90	0.70%
215	FIRE OPERATING LEVY FUND					Target Percent:	50.00%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$140,000.00	\$7,713.35	\$56,159.78	\$83,840.22	\$0.00	\$83,840.22	40.11%
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	\$8,376.00	\$478.19	\$3,481.79	\$4,894.21	\$0.00	\$4,894.21	41.57%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,030.00	\$111.82	\$814.21	\$1,215.79	\$0.00	\$1,215.79	40.11%
215-2200-51140	PERS - EMPLOYER MATCH	\$686.00	\$0.00	\$0.31	\$685.69	\$0.00	\$685.69	0.05%
215-2200-51200	WORKER'S COMPENSATIO	\$2,277.00	\$0.00	(\$526.60)	\$2,803.60	\$0.00	\$2,803.60	-23.13%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$153,369.00	\$8,303.36	\$59,929.49	\$93,439.51	\$0.00	\$93,439.51	39.08%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$132.50	\$202.50	\$3,797.50	\$192.00	\$3,605.50	9.86%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Benefits Totals:	\$7,000.00	\$132.50	\$202.50	\$6,797.50	\$192.00	\$6,605.50	5.64%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$196.13	\$1,960.28	\$3,039.72	\$862.03	\$2,177.69	56.45%
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	\$8,000.00	\$452.84	\$1,762.33	\$6,237.67	\$1,390.06	\$4,847.61	39.40%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$4,200.00	\$0.00	\$2,668.01	\$1,531.99	\$0.00	\$1,531.99	63.52%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$15,411.00	\$589.00	96.32%
215-2200-53500	MAINTENANCE OF FACILITI	\$4,000.00	\$65.85	\$1,483.35	\$2,516.65	\$1,400.20	\$1,116.45	72.09%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$30,000.00	\$4,058.90	\$16,894.26	\$13,105.74	\$4,867.95	\$8,237.79	72.54%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,000.00	\$214.75	\$842.70	\$157.30	\$350.00	(\$192.70)	119.27%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$81,600.00	\$5,138.47	\$25,760.93	\$55,839.07	\$24,281.24	\$31,557.83	61.33%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$14.79	\$985.21	\$0.00	\$985.21	1.48%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$246.09	\$2,069.68	\$1,930.32	\$501.57	\$1,428.75	64.28%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$4,045.97	\$169.89	\$610.73	\$3,435.24	\$563.50	\$2,871.74	29.02%
215-2200-54206	FUEL - FIRE	\$6,000.00	\$759.25	\$3,345.68	\$2,654.32	\$1,654.32	\$1,000.00	83.33%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$278.42	\$575.56	\$4,424.44	\$371.99	\$4,052.45	18.95%
	Materials & Supplies Totals:	\$23,045.97	\$1,453.65	\$6,616.44	\$16,429.53	\$3,091.38	\$13,338.15	42.12%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$135,379.26	\$0.00	\$17,879.26	\$117,500.00	\$18,782.00	\$98,718.00	27.08%
	Capital Outlay Totals:	\$135,379.26	\$0.00	\$17,879.26	\$117,500.00	\$18,782.00	\$98,718.00	27.08%
Debt Service								
215-2200-56000	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								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$30.00	\$140.00	\$860.00	\$450.00	\$410.00	59.00%
	Miscellaneous Totals:	\$1,000.00	\$30.00	\$140.00	\$860.00	\$450.00	\$410.00	59.00%
	FIRE OPERATING Totals:	\$401,394.23	\$15,057.98	\$110,528.62	\$290,865.61	\$46,796.62	\$244,068.99	39.19%
215 Total:		\$401,394.23	\$15,057.98	\$110,528.62	\$290,865.61	\$46,796.62	\$244,068.99	39.19%

219 CDBG/ECONOMIC LOAN

Target Percent: 50.00%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	50.00%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$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
Miscellaneous								
220-2700-57000	MISC.	\$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: 2700 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
220 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	50.00%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Contractual Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$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
Miscellaneous								
221-2700-57000	MISC.	\$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: 2700 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
221 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	50.00%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,000.00	\$0.00	\$31,507.02	\$31,492.98	\$23.84	\$31,469.14	50.05%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$679.23	\$520.77	\$0.00	\$520.77	56.60%
	Contractual Totals:	\$64,200.00	\$0.00	\$32,186.25	\$32,013.75	\$23.84	\$31,989.91	50.17%
	HEALTH LEVY Totals:	\$64,200.00	\$0.00	\$32,186.25	\$32,013.75	\$23.84	\$31,989.91	50.17%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$64,200.00	\$0.00	\$32,186.25	\$32,013.75	\$23.84	\$31,989.91	50.17%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	50.00%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$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								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
	Miscellaneous Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
	DEPT: 2800 Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
235 Total:		\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	50.00%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$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								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	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
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	50.00%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$35,000.00	\$2,768.78	\$18,877.03	\$16,122.97	\$0.00	\$16,122.97	53.93%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$89.58	\$944.33	\$4,555.67	\$960.56	\$3,595.11	34.63%
250-2500-53200	COMMUNICATION SVC.	\$10,400.00	\$539.57	\$1,564.15	\$8,835.85	\$1,337.55	\$7,498.30	27.90%
250-2500-53305	COPIER LEASE - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53406	PROF SVC - CLARK CTY SH	\$585,000.00	\$37,099.31	\$228,012.08	\$356,987.92	\$21,948.92	\$335,039.00	42.73%
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	\$10,000.00	\$0.00	\$9,569.50	\$430.50	\$100.00	\$330.50	96.70%
250-2500-53501	CUSTODIAL SERVICES	\$5,000.00	\$600.00	\$2,600.00	\$2,400.00	\$0.00	\$2,400.00	52.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$9,000.00	\$129.34	\$4,133.06	\$4,866.94	\$3,387.14	\$1,479.80	83.56%
250-2500-53600	INS-FLEET/LIABILITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$668,000.00	\$41,226.58	\$265,700.15	\$402,299.85	\$27,734.17	\$374,565.68	43.93%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$111.33	\$388.67	\$0.00	\$388.67	22.27%
250-2500-54200	OPERATIONAL SUPPLIES	\$1,500.00	\$0.00	\$464.94	\$1,035.06	\$437.18	\$597.88	60.14%
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	\$15,000.00	\$1,716.63	\$8,841.05	\$6,158.95	\$454.92	\$5,704.03	61.97%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Materials & Supplies Totals:	\$24,000.00	\$1,716.63	\$9,417.32	\$14,582.68	\$892.10	\$13,690.58	42.96%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$28,680.00	\$0.00	\$11,180.00	\$17,500.00	\$0.00	\$17,500.00	38.98%
	Capital Outlay Totals:	\$28,680.00	\$0.00	\$11,180.00	\$17,500.00	\$0.00	\$17,500.00	38.98%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	TRANSFERS Totals:	\$723,180.00	\$42,943.21	\$286,297.47	\$436,882.53	\$28,626.27	\$408,256.26	43.55%
250 Total:		\$723,180.00	\$42,943.21	\$286,297.47	\$436,882.53	\$28,626.27	\$408,256.26	43.55%
301	GENERAL BOND RETIREMENT					Target Percent:	50.00%	
TWIN CREEKS ASSESSMENT								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$83.78	\$116.22	\$0.00	\$116.22	41.89%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$0.00	\$83.78	\$116.22	\$0.00	\$116.22	41.89%
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$59,000.00	\$0.00	\$1,856.25	\$57,143.75	\$56,856.25	\$287.50	99.51%
301-8000-56010	PRN & INT PMT - VARIOUS	\$47,000.00	\$0.00	\$9,104.44	\$37,895.56	\$37,577.88	\$317.68	99.32%
	Debt Service Totals:	\$106,000.00	\$0.00	\$10,960.69	\$95,039.31	\$94,434.13	\$605.18	99.43%
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:	\$106,200.00	\$0.00	\$11,044.47	\$95,155.53	\$94,434.13	\$721.40	99.32%
301 Total:		\$106,200.00	\$0.00	\$11,044.47	\$95,155.53	\$94,434.13	\$721.40	99.32%
302	TWIN CREEKS INFRA BONDS					Target Percent:	50.00%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$300.75	\$449.25	\$0.00	\$449.25	40.10%
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	\$300.75	\$449.25	\$0.00	\$449.25	40.10%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$80,000.00	\$0.00	\$5,387.63	\$74,612.37	\$74,384.28	\$228.09	99.71%
	Debt Service Totals:	\$80,000.00	\$0.00	\$5,387.63	\$74,612.37	\$74,384.28	\$228.09	99.71%
Miscellaneous								
302-8000-57005	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:	\$80,750.00	\$0.00	\$5,688.38	\$75,061.62	\$74,384.28	\$677.34	99.16%
302 Total:		\$80,750.00	\$0.00	\$5,688.38	\$75,061.62	\$74,384.28	\$677.34	99.16%
400	COMMUNITY CENTER					Target Percent:	50.00%	
DEPT: 4100								
Contractual								
400-4100-53422	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								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$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								
400-4100-56000	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					Target Percent:	50.00%	
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	\$203,161.00	\$14,825.08	\$96,536.23	\$106,624.77	\$0.00	\$106,624.77	47.52%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$259.92	\$3,372.20	\$4,627.80	\$0.00	\$4,627.80	42.15%
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	\$3,062.00	\$221.33	\$1,460.20	\$1,601.80	\$0.00	\$1,601.80	47.69%
501-5300-51140	PERS - EMPLOYER MATCH	\$28,208.00	\$2,061.92	\$13,740.58	\$14,467.42	\$0.00	\$14,467.42	48.71%
501-5300-51200	WORKER'S COMPENSATIO	\$8,260.00	\$0.00	\$423.30	\$7,836.70	\$0.00	\$7,836.70	5.12%
501-5300-51210	MEDICAL INSURANCE - WA	\$115,679.00	\$5,619.80	\$33,355.24	\$82,323.76	\$4,869.80	\$77,453.96	33.04%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,651.00	\$381.94	\$1,280.31	\$1,370.69	\$387.26	\$983.43	62.90%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$21.92	\$127.29	\$200.71	\$157.77	\$42.94	86.91%
501-5300-51240	LONG TERM DISABILITY IN	\$915.00	\$144.06	\$471.69	\$443.31	\$0.00	\$443.31	51.55%
	Wages Totals:	\$370,264.00	\$23,535.97	\$150,767.04	\$219,496.96	\$5,414.83	\$214,082.13	42.18%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$0.00	\$89.48	\$2,910.52	\$210.77	\$2,699.75	10.01%
501-5300-52010	CDL TESTING - WATER RE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$3,300.00	\$0.00	\$89.48	\$3,210.52	\$210.77	\$2,999.75	9.10%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$85.22	(\$85.22)	\$0.00	(\$85.22)	N/A
501-5300-53100	GAS/ELECTRIC SERVICES -	\$40,000.00	\$3,356.59	\$22,379.88	\$17,620.12	\$1,456.80	\$16,163.32	59.59%
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	\$397.91	\$4,020.64	\$2,979.36	\$632.69	\$2,346.67	66.48%
501-5300-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$168.00	\$1,832.00	\$168.00	\$1,664.00	16.80%
501-5300-53410	POSTAGE/POSTAGE METE	\$13,000.00	\$896.12	\$4,544.92	\$8,455.08	\$4,705.08	\$3,750.00	71.15%
501-5300-53420	AUDITOR & TREASURER F	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$9,000.00	\$0.00	\$1,238.00	\$7,762.00	\$1,292.00	\$6,470.00	28.11%
501-5300-53500	MAINTENANCE OF FACILITI	\$29,680.00	\$1,277.50	\$10,319.73	\$19,360.27	\$1,816.44	\$17,543.83	40.89%
501-5300-53501	MAINTENANCE OF INFRAS	\$50,272.01	\$25,520.94	\$62,656.20	(\$12,384.19)	\$14,078.27	(\$26,462.46)	152.64%
501-5300-53502	MAINT OF EQUIPMENT - W	\$140,067.00	\$483.95	\$123,397.11	\$16,669.89	\$41,209.15	(\$24,539.26)	117.52%
501-5300-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$1,675.00	\$3,325.00	\$0.00	\$3,325.00	33.50%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$8,500.00	\$0.00	\$210.00	\$8,290.00	\$0.00	\$8,290.00	2.47%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$310,869.01	\$31,933.01	\$230,694.70	\$80,174.31	\$65,358.43	\$14,815.88	95.23%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$1,000.00	\$0.00	\$42.49	\$957.51	\$0.00	\$957.51	4.25%
501-5300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$790.47	\$2,481.35	\$1,518.65	\$70.77	\$1,447.88	63.80%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$504.89	\$1,254.54	\$1,245.46	\$820.46	\$425.00	83.00%
501-5300-54202	SALT - WATER REVENUE	\$60,000.00	\$6,981.71	\$27,281.63	\$32,718.37	\$13,171.58	\$19,546.79	67.42%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$261.90	\$6,244.23	\$8,755.77	\$1,138.10	\$7,617.67	49.22%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$19.98	\$5,304.11	\$2,695.89	\$1,029.22	\$1,666.67	79.17%
501-5300-54206	FUEL - WATER REVENUE	\$7,000.00	\$236.42	\$3,537.88	\$3,462.12	\$1,887.12	\$1,575.00	77.50%
501-5300-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$6.19	\$358.39	\$3,641.61	\$629.40	\$3,012.21	24.69%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$94.70	\$533.68	\$966.32	\$228.64	\$737.68	50.82%
	Materials & Supplies Totals:	\$103,000.00	\$8,896.26	\$47,038.30	\$55,961.70	\$18,975.29	\$36,986.41	64.09%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$133,162.00	\$11,369.38	\$82,905.34	\$50,256.66	\$600.00	\$49,656.66	62.71%
	Capital Outlay Totals:	\$133,162.00	\$11,369.38	\$82,905.34	\$50,256.66	\$600.00	\$49,656.66	62.71%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$7,750.04	\$7,750.04	\$7,750.96	\$0.00	\$7,750.96	50.00%
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	\$7,154.00	\$0.00	\$3,576.72	\$3,577.28	\$3,576.72	\$0.56	99.99%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$108,624.53	\$108,624.53	\$108,625.47	\$0.00	\$108,625.47	50.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,905.00	\$116,374.57	\$119,951.29	\$119,953.71	\$3,576.72	\$116,376.99	51.49%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$85.00	\$915.00	\$100.00	\$815.00	18.50%
501-5300-57100	TRANSFERS - OUT - WATE	\$28,875.00	\$0.00	\$28,875.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57200	TRANSFER OUT TO WATER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$0.00	\$146.71	\$2,353.29	\$728.10	\$1,625.19	34.99%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$47,375.00	\$0.00	\$44,106.71	\$3,268.29	\$828.10	\$2,440.19	94.85%
	WATER OPERATING Totals:	\$1,207,875.01	\$192,109.19	\$675,552.86	\$532,322.15	\$94,964.14	\$437,358.01	63.79%
501 Total:		\$1,207,875.01	\$192,109.19	\$675,552.86	\$532,322.15	\$94,964.14	\$437,358.01	63.79%
502	WASTEWATER					Target Percent:	50.00%	
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	\$268,965.00	\$22,104.44	\$136,855.15	\$132,109.85	\$0.00	\$132,109.85	50.88%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$170.78	\$1,365.07	\$13,634.93	\$0.00	\$13,634.93	9.10%
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	\$4,117.00	\$328.94	\$1,867.97	\$2,249.03	\$0.00	\$2,249.03	45.37%
502-5400-51140	PERS - EMPLOYER MATCH	\$37,962.00	\$3,118.54	\$19,622.51	\$18,339.49	\$0.00	\$18,339.49	51.69%
502-5400-51200	WORKER'S COMPENSATIO	\$11,117.00	\$0.00	\$527.50	\$10,589.50	\$0.00	\$10,589.50	4.74%
502-5400-51210	MEDICAL INSURANCE - WA	\$164,771.00	\$6,611.36	\$44,065.13	\$120,705.87	\$5,804.14	\$114,901.73	30.27%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,335.00	\$494.94	\$1,675.81	\$1,659.19	\$517.20	\$1,141.99	65.76%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$328.00	\$27.56	\$161.13	\$166.87	\$205.73	(\$38.86)	111.85%
502-5400-51240	LONG TERM DISABILITY IN	\$1,230.00	\$186.42	\$632.52	\$597.48	\$0.00	\$597.48	51.42%
	Wages Totals:	\$506,825.00	\$33,042.98	\$206,772.79	\$300,052.21	\$6,527.07	\$293,525.14	42.09%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
502-5400-52010	CDL TESTING - WASTEWAT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Benefits Totals:	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$85.22	(\$85.22)	\$0.00	(\$85.22)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$100,000.00	\$6,963.60	\$47,226.34	\$52,773.66	\$1,762.76	\$51,010.90	48.99%
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	\$219.68	\$3,770.91	\$2,729.09	\$632.49	\$2,096.60	67.74%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$865.13	\$4,492.87	\$7,507.13	\$4,767.09	\$2,740.04	77.17%
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	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$10,629.00	\$0.00	\$3,304.92	\$7,324.08	\$2,260.00	\$5,064.08	52.36%
502-5400-53500	MAINTENANCE OF FACILITI	\$47,198.52	\$1,292.00	\$12,623.60	\$34,574.92	\$4,877.72	\$29,697.20	37.08%
502-5400-53501	MAINTENANCE OF INFRAS	\$28,807.80	\$6,276.20	\$10,800.78	\$18,007.02	\$1,272.46	\$16,734.56	41.91%
502-5400-53502	MAINT OF EQUIPMENT - W	\$77,061.82	\$2,396.58	\$35,434.74	\$41,627.08	\$32,296.03	\$9,331.05	87.89%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$2,847.13	\$3,152.87	\$40.00	\$3,112.87	48.12%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$2,635.00	\$365.00	\$0.00	\$365.00	87.83%
502-5400-53903	LINEN SERVICE - WASTEW	\$1,500.00	\$128.70	\$617.30	\$882.70	\$144.55	\$738.15	50.79%
	Contractual Totals:	\$299,447.14	\$18,141.89	\$123,838.81	\$175,608.33	\$48,053.10	\$127,555.23	57.40%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$68.12	\$931.88	\$0.00	\$931.88	6.81%
502-5400-54200	OPERATIONAL SUPPLIES -	\$6,439.48	\$150.33	\$4,440.03	\$1,999.45	\$1,620.47	\$378.98	94.11%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,430.97	\$57.50	\$924.92	\$1,506.05	\$1,739.05	(\$233.00)	109.58%
502-5400-54203	CHEMICALS - WASTEWATE	\$20,000.00	\$0.00	\$6,987.18	\$13,012.82	\$3,126.02	\$9,886.80	50.57%
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	\$305.44	\$2,431.01	\$1,568.99	\$393.99	\$1,175.00	70.63%
502-5400-54300	REPAIR & MAINTENANCE S	\$5,000.00	\$188.45	\$488.35	\$4,511.65	\$253.63	\$4,258.02	14.84%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$79.75	\$462.39	\$2,037.61	\$298.58	\$1,739.03	30.44%
	Materials & Supplies Totals:	\$41,370.45	\$781.47	\$15,802.00	\$25,568.45	\$7,431.74	\$18,136.71	56.16%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$304,021.00	\$0.00	\$57,555.00	\$246,466.00	\$120,961.00	\$125,505.00	58.72%
	Capital Outlay Totals:	\$304,021.00	\$0.00	\$57,555.00	\$246,466.00	\$120,961.00	\$125,505.00	58.72%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$7,750.04	\$7,750.04	\$7,750.96	\$0.00	\$7,750.96	50.00%
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	\$6,700.00	\$0.00	\$3,301.59	\$3,398.41	\$3,301.59	\$96.82	98.55%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,914.00	\$0.00	\$16,456.33	\$16,457.67	\$16,456.33	\$1.34	100.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$113,165.00	\$0.00	\$113,164.12	\$0.88	\$0.00	\$0.88	100.00%
	Debt Service Totals:	\$168,280.00	\$7,750.04	\$140,672.08	\$27,607.92	\$19,757.92	\$7,850.00	95.34%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$110.00	\$615.00	\$385.00	\$380.00	\$5.00	99.50%
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	\$100.00	\$0.00	\$5.01	\$94.99	\$94.99	\$0.00	100.00%
	Miscellaneous Totals:	\$1,100.00	\$110.00	\$620.01	\$479.99	\$474.99	\$5.00	99.55%
	WASTEWATER OPERATING Totals:	\$1,322,793.59	\$59,826.38	\$545,260.69	\$777,532.90	\$203,205.82	\$574,327.08	56.58%
502 Total:		\$1,322,793.59	\$59,826.38	\$545,260.69	\$777,532.90	\$203,205.82	\$574,327.08	56.58%
505	SWIMMING POOL					Target Percent:	50.00%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$50,000.00	\$15,079.14	\$15,815.83	\$34,184.17	\$0.00	\$34,184.17	31.63%
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	\$725.00	\$218.64	\$229.32	\$495.68	\$0.00	\$495.68	31.63%
505-3400-51140	PERS - EMPLOYER MATCH	\$5,600.00	\$2,111.12	\$2,214.27	\$3,385.73	\$0.00	\$3,385.73	39.54%
505-3400-51200	WORKER'S COMPENSATIO	\$1,640.00	\$0.00	\$151.41	\$1,488.59	\$0.00	\$1,488.59	9.23%
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

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Wages Totals:	\$57,965.00	\$17,408.90	\$18,410.83	\$39,554.17	\$0.00	\$39,554.17	31.76%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$122.85	\$352.15	\$147.85	\$420.15	(\$272.30)	154.46%
	Benefits Totals:	\$500.00	\$122.85	\$352.15	\$147.85	\$420.15	(\$272.30)	154.46%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$3,157.69	\$3,503.95	\$5,496.05	\$4,189.95	\$1,306.10	85.49%
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	\$49.99	\$569.44	\$430.56	\$20.17	\$410.39	58.96%
505-3400-53500	MAINTENANCE OF FACILITI	\$15,000.00	\$5,851.66	\$9,749.82	\$5,250.18	\$5,400.27	(\$150.09)	101.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$1,700.00	\$421.42	\$421.42	\$1,278.58	\$238.58	\$1,040.00	38.82%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,300.00	\$0.00	\$1,298.00	\$2.00	\$0.00	\$2.00	99.85%
	Contractual Totals:	\$32,000.00	\$9,480.76	\$15,542.63	\$16,457.37	\$9,848.97	\$6,608.40	79.35%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$2,500.00	\$882.89	\$919.28	\$1,580.72	\$609.84	\$970.88	61.16%
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	\$8,000.00	\$3,965.70	\$7,410.70	\$589.30	\$153.30	\$436.00	94.55%
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 -	\$17,000.00	\$6,120.03	\$6,120.03	\$10,879.97	\$6,044.95	\$4,835.02	71.56%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$387.97	\$387.97	\$612.03	\$0.00	\$612.03	38.80%
	Materials & Supplies Totals:	\$29,700.00	\$11,356.59	\$14,837.98	\$14,862.02	\$6,808.09	\$8,053.93	72.88%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00	50.00%
	Capital Outlay Totals:	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$40,000.00	\$46,000.00	46.51%
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	\$1,000.00	\$990.00	\$1,290.00	(\$290.00)	\$720.00	(\$1,010.00)	201.00%
	Miscellaneous Totals:	\$1,000.00	\$990.00	\$1,290.00	(\$290.00)	\$720.00	(\$1,010.00)	201.00%
	SWIMMING POOL Totals:	\$207,165.00	\$39,359.10	\$50,433.59	\$156,731.41	\$57,797.21	\$98,934.20	52.24%
505 Total:		\$207,165.00	\$39,359.10	\$50,433.59	\$156,731.41	\$57,797.21	\$98,934.20	52.24%

510 CEMETERY FUND Target Percent: 50.00%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$14,000.00	\$1,060.80	\$6,768.82	\$7,231.18	\$0.00	\$7,231.18	48.35%
510-2100-51105	OVERTIME WAGES - CEME	\$1,341.00	\$9.94	\$1,039.03	\$301.97	\$0.00	\$301.97	77.48%
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	\$1,952.00	\$149.90	\$1,685.61	\$266.39	\$0.00	\$266.39	86.35%
510-2100-51200	WORKER'S COMPENSATIO	\$572.00	\$0.00	\$74.57	\$497.43	\$0.00	\$497.43	13.04%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-51210	MEDICAL INSURANCE - CE	\$8,212.00	\$510.35	\$3,577.72	\$4,634.28	\$510.35	\$4,123.93	49.78%
510-2100-51220	DENTAL INSURANCE - CEM	\$171.00	\$28.24	\$98.84	\$72.16	\$84.78	(\$12.62)	107.38%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$52.00	\$1.41	\$8.46	\$43.54	\$17.44	\$26.10	49.81%
510-2100-51240	LONG TERM DISABILITY IN	\$140.00	\$10.34	\$35.59	\$104.41	\$0.00	\$104.41	25.42%
	Wages Totals:	\$26,440.00	\$1,770.98	\$13,288.64	\$13,151.36	\$612.57	\$12,538.79	52.58%
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 -	\$3,000.00	\$71.47	\$1,220.22	\$1,779.78	\$382.70	\$1,397.08	53.43%
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	\$1.75	\$1,085.83	\$1,914.17	\$555.50	\$1,358.67	54.71%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$2.29	\$4.58	\$95.42	\$5.42	\$90.00	10.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$10,500.00	\$0.00	\$139.83	\$10,360.17	\$360.17	\$10,000.00	4.76%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$2,500.00	\$476.57	\$1,199.68	\$1,300.32	\$365.76	\$934.56	62.62%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$500.00	\$0.00	\$394.00	\$106.00	\$0.00	\$106.00	78.80%
	Contractual Totals:	\$23,600.00	\$552.08	\$4,044.14	\$19,555.86	\$1,669.55	\$17,886.31	24.21%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$100.00	\$0.00	\$60.24	\$39.76	\$0.00	\$39.76	60.24%
510-2100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$76.40	\$952.07	\$1,047.93	\$663.89	\$384.04	80.80%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$73.00	\$427.00	\$177.00	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$1,000.00	\$0.00	\$777.44	\$222.56	\$0.00	\$222.56	77.74%
510-2100-54206	FUEL - CEMETERY	\$1,500.00	\$793.79	\$1,530.25	(\$30.25)	\$269.75	(\$300.00)	120.00%
510-2100-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$143.96	\$356.04	\$0.00	\$356.04	28.79%
	Materials & Supplies Totals:	\$6,100.00	\$870.19	\$3,536.96	\$2,563.04	\$1,110.64	\$1,452.40	76.19%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
	Capital Outlay Totals:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$750.00	\$795.00	\$4,205.00	\$50.00	\$4,155.00	16.90%
	Miscellaneous Totals:	\$5,000.00	\$750.00	\$795.00	\$4,205.00	\$50.00	\$4,155.00	16.90%
	CEMETERY Totals:	\$75,390.00	\$3,943.25	\$21,664.74	\$53,725.26	\$3,442.76	\$50,282.50	33.30%
510 Total:		\$75,390.00	\$3,943.25	\$21,664.74	\$53,725.26	\$3,442.76	\$50,282.50	33.30%
550	WATERWORKS CAPITAL IMP.					Target Percent:	50.00%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Capital Outlay Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%

DEPT: 5600

Miscellaneous

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
550 Total:		\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
560	WASTEWATER CAPITAL IMP.					Target Percent:	50.00%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$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
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
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	50.00%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	WASTEWATER EQUIP REPLACE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
561 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	50.00%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$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
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	50.00%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$265.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
	Materials & Supplies Totals:	\$1,000.00	\$265.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$265.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
705 Total:		\$1,000.00	\$265.00	\$265.00	\$735.00	\$0.00	\$735.00	26.50%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	50.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,000.00	\$15,480.72	\$46,390.65	\$53,609.35	\$8,609.35	\$45,000.00	55.00%
802-5500-53420	AUDITOR & TREASURER F	\$3,800.00	\$0.00	\$2,440.15	\$1,359.85	\$0.00	\$1,359.85	64.21%
	Contractual Totals:	\$103,800.00	\$15,480.72	\$48,830.80	\$54,969.20	\$8,609.35	\$46,359.85	55.34%
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:	\$103,800.00	\$15,480.72	\$48,830.80	\$54,969.20	\$8,609.35	\$46,359.85	55.34%
802 Total:		\$103,800.00	\$15,480.72	\$48,830.80	\$54,969.20	\$8,609.35	\$46,359.85	55.34%
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	50.00%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	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
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	50.00%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	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
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	50.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$110,825.64	\$638,838.72	(\$638,838.72)	\$0.00	(\$638,838.72)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$84.84	\$509.04	(\$509.04)	\$0.00	(\$509.04)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$859.44	(\$859.44)	\$0.00	(\$859.44)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$27.36	\$164.16	(\$164.16)	\$0.00	(\$164.16)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$308.10	\$1,643.14	(\$1,643.14)	\$0.00	(\$1,643.14)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$11,272.72	\$70,897.91	(\$70,897.91)	\$0.00	(\$70,897.91)	N/A

Expense Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,530.63	\$18,136.75	(\$18,136.75)	\$0.00	(\$18,136.75)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,451.94	\$9,345.40	(\$9,345.40)	\$0.00	(\$9,345.40)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$77.72	\$355.50	(\$355.50)	\$0.00	(\$355.50)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,002.31	\$11,477.73	(\$11,477.73)	\$0.00	(\$11,477.73)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,213.01	\$12,890.75	(\$12,890.75)	\$0.00	(\$12,890.75)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$144.00	\$960.00	(\$960.00)	\$0.00	(\$960.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,860.00	\$18,830.00	(\$18,830.00)	\$0.00	(\$18,830.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,055.21	\$18,858.57	(\$18,858.57)	\$0.00	(\$18,858.57)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$160.84	\$975.51	(\$975.51)	\$0.00	(\$975.51)	N/A
999-0000-95016	PERS	\$0.00	\$10,370.06	\$56,720.60	(\$56,720.60)	\$0.00	(\$56,720.60)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$51.04	\$293.35	(\$293.35)	\$0.00	(\$293.35)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$34.92	\$244.41	(\$244.41)	\$0.00	(\$244.41)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.00	(\$0.42)	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$51.74	\$272.38	(\$272.38)	\$0.00	(\$272.38)	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	\$19.64	\$256.07	(\$256.07)	\$0.00	(\$256.07)	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$59.89	\$526.02	(\$526.02)	\$0.00	(\$526.02)	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	\$64.90	\$308.77	(\$308.77)	\$0.00	(\$308.77)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$582.48	\$3,470.61	(\$3,470.61)	\$0.00	(\$3,470.61)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$68.37	\$376.17	(\$376.17)	\$0.00	(\$376.17)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,030.76	\$6,699.94	(\$6,699.94)	\$0.00	(\$6,699.94)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$29.28	\$198.00	(\$198.00)	\$0.00	(\$198.00)	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$0.00	\$64.21	(\$64.21)	\$0.00	(\$64.21)	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$50.28	\$257.46	(\$257.46)	\$0.00	(\$257.46)	N/A
999-0000-95036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95038	Piqua City Tax	\$0.00	\$76.28	\$460.69	(\$460.69)	\$0.00	(\$460.69)	N/A
999-0000-95039	ROTH 457	\$0.00	\$370.00	\$455.00	(\$455.00)	\$0.00	(\$455.00)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$150,017.20	\$875,346.72	(\$875,346.72)	\$0.00	(\$875,346.72)	N/A
	DEPT: 0000 Totals:	\$0.00	\$150,017.20	\$875,346.72	(\$875,346.72)	\$0.00	(\$875,346.72)	N/A
999 Total:		\$0.00	\$150,017.20	\$875,346.72	(\$875,346.72)	\$0.00	(\$875,346.72)	N/A
Grand Total:		\$8,285,581.90	\$690,154.41	\$3,827,044.18	\$4,458,537.72	\$813,536.97	\$3,645,000.75	56.01%

Target Percent: 50.00%

New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95039

As Of: 1/1/2022 to 6/30/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$163,008.00	\$0.00	\$94,651.85	\$68,356.15	58.07%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,100,000.00	\$122,587.27	\$695,362.11	\$404,637.89	63.21%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$25,464.58	\$24,535.42	50.93%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$27,315.00	\$5,163.74	\$29,624.02	(\$2,309.02)	108.45%
101-0000-41230	CIGARETTE TAX	\$250.00	\$222.75	\$222.75	\$27.25	89.10%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$0.00	\$1,019.20	(\$19.20)	101.92%
101-0000-41280	HOMESTEAD/ROLLBACK	\$26,460.00	\$0.00	\$12,522.80	\$13,937.20	47.33%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$6,000.00	\$0.00	\$6,566.25	(\$566.25)	109.44%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$500.00	\$0.00	\$2,449.75	(\$1,949.75)	489.95%
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$25,000.00	\$135.00	\$2,005.00	\$22,995.00	8.02%
101-0000-41620	ZONING PERMITS	\$4,000.00	\$528.35	\$3,757.05	\$242.95	93.93%
101-0000-41820	INTEREST/INVESTMENTS	\$3,000.00	\$2,767.00	\$5,288.34	(\$2,288.34)	176.28%
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	\$1,000.00	\$258.05	\$2,263.62	(\$1,263.62)	226.36%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$0.00	\$52.88	(\$52.88)	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$12,000.00	\$1,236.25	\$7,417.50	\$4,582.50	61.81%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$12,000.00	\$1,550.00	\$11,010.00	\$990.00	91.75%
101-0000-41910	TRANSFERS - IN	\$28,875.00	\$0.00	\$28,875.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,460,408.00	\$134,448.41	\$928,552.70	\$531,855.30	63.58%
	REVENUE Totals:	\$1,460,408.00	\$134,448.41	\$928,552.70	\$531,855.30	63.58%
101 Total:		\$1,460,408.00	\$134,448.41	\$928,552.70	\$531,855.30	63.58%
201	STREET CONSTRUCTION			Target Percent:	50.00%	
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	\$45,000.00	\$2,957.97	\$25,788.36	\$19,211.64	57.31%
201-0000-41260	STATE GASOLINE TAX	\$275,000.00	\$24,182.73	\$139,863.72	\$135,136.28	50.86%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$500.00	\$0.00	\$529.80	(\$29.80)	105.96%
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$320,500.00	\$27,140.70	\$166,181.88	\$154,318.12	51.85%

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	REVENUE Totals:	\$320,500.00	\$27,140.70	\$166,181.88	\$154,318.12	51.85%
201 Total:		\$320,500.00	\$27,140.70	\$166,181.88	\$154,318.12	51.85%
202	STATE HIGHWAY			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$239.83	\$2,090.93	\$1,909.07	52.27%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,960.76	\$11,340.31	\$10,659.69	51.55%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,200.59	\$13,431.24	\$12,568.76	51.66%
	REVENUE Totals:	\$26,000.00	\$2,200.59	\$13,431.24	\$12,568.76	51.66%
202 Total:		\$26,000.00	\$2,200.59	\$13,431.24	\$12,568.76	51.66%
203	ST. PERM TAX			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$62,000.00	\$6,081.25	\$35,745.97	\$26,254.03	57.65%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$62,000.00	\$6,081.25	\$35,745.97	\$26,254.03	57.65%
	REVENUE Totals:	\$62,000.00	\$6,081.25	\$35,745.97	\$26,254.03	57.65%
203 Total:		\$62,000.00	\$6,081.25	\$35,745.97	\$26,254.03	57.65%
204	STREET IMPROVEMNT LEVY			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$116,544.00	\$0.00	\$67,273.79	\$49,270.21	57.72%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$18,012.00	\$0.00	\$8,524.69	\$9,487.31	47.33%
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:	\$134,556.00	\$0.00	\$75,798.48	\$58,757.52	56.33%
	REVENUE Totals:	\$134,556.00	\$0.00	\$75,798.48	\$58,757.52	56.33%
204 Total:		\$134,556.00	\$0.00	\$75,798.48	\$58,757.52	56.33%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$29,136.00	\$0.00	\$16,650.28	\$12,485.72	57.15%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,503.00	\$0.00	\$2,109.86	\$2,393.14	46.85%
	APPROPRIATION TYPE: 41 Totals:	\$33,639.00	\$0.00	\$18,760.14	\$14,878.86	55.77%
	REVENUE Totals:	\$33,639.00	\$0.00	\$18,760.14	\$14,878.86	55.77%
212 Total:		\$33,639.00	\$0.00	\$18,760.14	\$14,878.86	55.77%
213	EMERGENCY AMB OPERATING			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0000-41110	REAL ESTATE TAXES	\$197,916.00	\$0.00	\$114,365.91	\$83,550.09	57.79%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,737.00	\$0.00	\$9,376.16	\$11,360.84	45.21%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	\$534,750.00	\$87,500.00	\$259,749.80	\$275,000.20	48.57%
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	\$250,000.00	\$21,107.03	\$122,172.83	\$127,827.17	48.87%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$10,854.77	(\$10,854.77)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,003,403.00	\$108,607.03	\$516,519.47	\$486,883.53	51.48%
	REVENUE Totals:	\$1,003,403.00	\$108,607.03	\$516,519.47	\$486,883.53	51.48%
213 Total:		\$1,003,403.00	\$108,607.03	\$516,519.47	\$486,883.53	51.48%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$58,272.00	\$0.00	\$33,636.92	\$24,635.08	57.72%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$9,006.00	\$0.00	\$4,262.34	\$4,743.66	47.33%
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:	\$67,278.00	\$0.00	\$37,899.26	\$29,378.74	56.33%
	REVENUE Totals:	\$67,278.00	\$0.00	\$37,899.26	\$29,378.74	56.33%
214 Total:		\$67,278.00	\$0.00	\$37,899.26	\$29,378.74	56.33%
215	FIRE OPERATING LEVY FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$227,052.00	\$0.00	\$131,016.19	\$96,035.81	57.70%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,240.00	\$0.00	\$11,486.00	\$13,754.00	45.51%
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	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$252,292.00	\$0.00	\$142,502.19	\$109,789.81	56.48%
	REVENUE Totals:	\$252,292.00	\$0.00	\$142,502.19	\$109,789.81	56.48%
215 Total:		\$252,292.00	\$0.00	\$142,502.19	\$109,789.81	56.48%
219	CDBG/ECONOMIC LOAN			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
	REVENUE Totals:	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
220 Total:		\$300.00	\$0.00	\$0.00	\$300.00	0.00%
221	COURT COMPUTERIZATION			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	REVENUE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
221 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
225	HEALTH LEVY FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,763.00	\$0.00	\$32,186.25	\$23,576.75	57.72%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$8,616.00	\$0.00	\$4,077.91	\$4,538.09	47.33%
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
	APPROPRIATION TYPE: 41 Totals:	\$64,379.00	\$0.00	\$36,264.16	\$28,114.84	56.33%
	REVENUE Totals:	\$64,379.00	\$0.00	\$36,264.16	\$28,114.84	56.33%
225 Total:		\$64,379.00	\$0.00	\$36,264.16	\$28,114.84	56.33%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$291,627.00	\$0.00	\$1,164.24	\$290,462.76	0.40%
	APPROPRIATION TYPE: 41 Totals:	\$291,627.00	\$0.00	\$1,164.24	\$290,462.76	0.40%
	REVENUE Totals:	\$291,627.00	\$0.00	\$1,164.24	\$290,462.76	0.40%
235 Total:		\$291,627.00	\$0.00	\$1,164.24	\$290,462.76	0.40%
240	FEMA GRANT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$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

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$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
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$550,000.00	\$60,971.69	\$346,071.44	\$203,928.56	62.92%
250-0000-41836	MISC. DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$550,000.00	\$60,971.69	\$346,071.44	\$203,928.56	62.92%
	REVENUE Totals:	\$550,000.00	\$60,971.69	\$346,071.44	\$203,928.56	62.92%
250 Total:		\$550,000.00	\$60,971.69	\$346,071.44	\$203,928.56	62.92%
301	GENERAL BOND RETIREMENT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$6,799.00	\$0.00	\$3,946.03	\$2,852.97	58.04%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,103.00	\$0.00	\$521.96	\$581.04	47.32%
301-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$107,902.00	\$0.00	\$104,467.99	\$3,434.01	96.82%
	REVENUE Totals:	\$107,902.00	\$0.00	\$104,467.99	\$3,434.01	96.82%
301 Total:		\$107,902.00	\$0.00	\$104,467.99	\$3,434.01	96.82%
302	TWIN CREEKS INFRA BONDS			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$7,819.50	\$6,680.50	53.93%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,500.00	\$0.00	\$7,819.50	\$6,680.50	53.93%
	REVENUE Totals:	\$14,500.00	\$0.00	\$7,819.50	\$6,680.50	53.93%
302 Total:		\$14,500.00	\$0.00	\$7,819.50	\$6,680.50	53.93%
400	COMMUNITY CENTER			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$1,001.04	(\$651.04)	286.01%
501-0000-41550	WATER CONSUMER CHARGES	\$980,000.00	\$83,135.40	\$478,241.20	\$501,758.80	48.80%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$26,000.00	\$7,051.00	\$12,546.57	\$13,453.43	48.26%
501-0000-41910	TRANSFERS - IN	\$0.00	\$23.10	\$23.10	(\$23.10)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,006,350.00	\$90,209.50	\$491,811.91	\$514,538.09	48.87%
	REVENUE Totals:	\$1,006,350.00	\$90,209.50	\$491,811.91	\$514,538.09	48.87%
501 Total:		\$1,006,350.00	\$90,209.50	\$491,811.91	\$514,538.09	48.87%
502	WASTEWATER			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$350.00	\$0.00	\$1,001.04	(\$651.04)	286.01%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,025,000.00	\$112,980.07	\$670,497.71	\$354,502.29	65.41%
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	\$210.00	\$1,333.14	\$2,166.86	38.09%
502-0000-41910	TRANSFERS - IN	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,118,850.00	\$113,190.07	\$672,831.89	\$446,018.11	60.14%
	REVENUE Totals:	\$1,118,850.00	\$113,190.07	\$672,831.89	\$446,018.11	60.14%
502 Total:		\$1,118,850.00	\$113,190.07	\$672,831.89	\$446,018.11	60.14%
505	SWIMMING POOL			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41530	POOL MEMBERSHIPS	\$25,000.00	\$7,564.00	\$23,091.63	\$1,908.37	92.37%
505-0000-41531	DAILY GATE FEES	\$25,000.00	\$16,149.00	\$18,317.37	\$6,682.63	73.27%
505-0000-41532	CONCESSIONS	\$25,000.00	\$12,412.53	\$15,018.61	\$9,981.39	60.07%
505-0000-41533	PARTY & RENTAL	\$5,500.00	\$620.00	\$2,198.50	\$3,301.50	39.97%
505-0000-41534	GAMES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
505-0000-41836	MISC. DONATIONS - POOL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
505-0000-41840	MISCELLANEOUS RECEIPTS	\$10,500.00	\$681.93	\$1,036.66	\$9,463.34	9.87%
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$92,000.00	\$37,427.46	\$59,662.77	\$32,337.23	64.85%
	REVENUE Totals:	\$92,000.00	\$37,427.46	\$59,662.77	\$32,337.23	64.85%
505 Total:		\$92,000.00	\$37,427.46	\$59,662.77	\$32,337.23	64.85%
510	CEMETERY FUND			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$15,000.00	\$0.00	\$13,050.00	\$1,950.00	87.00%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$2,700.00	\$16,265.00	\$18,735.00	46.47%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$8,000.00	\$175.00	\$3,626.00	\$4,374.00	45.33%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$58,000.00	\$2,875.00	\$32,951.00	\$25,049.00	56.81%
	REVENUE Totals:	\$58,000.00	\$2,875.00	\$32,951.00	\$25,049.00	56.81%
510 Total:		\$58,000.00	\$2,875.00	\$32,951.00	\$25,049.00	56.81%
550	WATERWORKS CAPITAL IMP.			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$5,000.00	\$0.00	\$4,434.00	\$566.00	88.68%
550-0000-41910	TRANSFERS - IN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$20,000.00	\$0.00	\$19,434.00	\$566.00	97.17%
	REVENUE Totals:	\$20,000.00	\$0.00	\$19,434.00	\$566.00	97.17%
550 Total:		\$20,000.00	\$0.00	\$19,434.00	\$566.00	97.17%
560	WASTEWATER CAPITAL IMP.			Target Percent:	50.00%	
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 EQUIP REPLACE			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$6,500.00	\$1,055.00	\$5,275.00	\$1,225.00	81.15%
	APPROPRIATION TYPE: 44 Totals:	\$6,500.00	\$1,055.00	\$5,275.00	\$1,225.00	81.15%
	REVENUE Totals:	\$6,500.00	\$1,055.00	\$5,275.00	\$1,225.00	81.15%
561 Total:		\$6,500.00	\$1,055.00	\$5,275.00	\$1,225.00	81.15%
562	WASTEWATER CAP/CONT.			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$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
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$1,000.00	\$0.00	\$1,450.00	(\$450.00)	145.00%
705-0000-41820	INTEREST/INVESTMENTS	\$200.00	\$121.09	\$268.70	(\$68.70)	134.35%
	APPROPRIATION TYPE: 41 Totals:	\$1,200.00	\$121.09	\$1,718.70	(\$518.70)	143.23%
	REVENUE Totals:	\$1,200.00	\$121.09	\$1,718.70	(\$518.70)	143.23%
705 Total:		\$1,200.00	\$121.09	\$1,718.70	(\$518.70)	143.23%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$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
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$0.00	\$56,239.35	\$41,760.65	57.39%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$56,239.35	\$41,760.65	57.39%
	REVENUE Totals:	\$98,000.00	\$0.00	\$56,239.35	\$41,760.65	57.39%
802 Total:		\$98,000.00	\$0.00	\$56,239.35	\$41,760.65	57.39%
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$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
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	50.00%	
REVENUE						

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$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
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$110,825.64	\$638,838.72	(\$638,838.72)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$84.84	\$509.04	(\$509.04)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$143.24	\$931.06	(\$931.06)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$27.36	\$177.84	(\$177.84)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$308.10	\$1,643.14	(\$1,643.14)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$11,272.72	\$70,897.91	(\$70,897.91)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,530.63	\$18,136.75	(\$18,136.75)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,451.94	\$9,345.40	(\$9,345.40)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$77.72	\$355.50	(\$355.50)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,002.31	\$11,477.73	(\$11,477.73)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,213.01	\$12,890.75	(\$12,890.75)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$144.00	\$960.00	(\$960.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,860.00	\$18,830.00	(\$18,830.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,055.21	\$18,858.57	(\$18,858.57)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$160.84	\$975.51	(\$975.51)	N/A
999-0000-94016	PERS	\$0.00	\$10,370.06	\$56,720.60	(\$56,720.60)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$51.04	\$293.35	(\$293.35)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$34.92	\$244.41	(\$244.41)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.42	(\$0.42)	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$51.74	\$272.38	(\$272.38)	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	\$19.64	\$256.07	(\$256.07)	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$59.89	\$526.02	(\$526.02)	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	\$64.90	\$308.77	(\$308.77)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$582.48	\$3,470.61	(\$3,470.61)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$68.37	\$376.17	(\$376.17)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,030.76	\$6,699.94	(\$6,699.94)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$29.28	\$198.00	(\$198.00)	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$0.00	\$64.21	(\$64.21)	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$50.28	\$257.46	(\$257.46)	N/A
999-0000-94036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 6/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94038	Piqua City Tax	\$0.00	\$76.28	\$460.69	(\$460.69)	N/A
999-0000-94039	ROTH 457	\$0.00	\$370.00	\$455.00	(\$455.00)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$150,017.20	\$875,432.02	(\$875,432.02)	N/A
	REVENUE Totals:	\$0.00	\$150,017.20	\$875,432.02	(\$875,432.02)	N/A
999 Total:		\$0.00	\$150,017.20	\$875,432.02	(\$875,432.02)	N/A
Grand Total:		\$6,814,884.00	\$734,344.99	\$4,671,535.30	\$2,143,348.70	68.55%
					Target Percent:	50.00%

ORDINANCE 2022-29

AN ORDINANCE AMENDING A CERTAIN SECTION OF CHAPTER 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY

WHEREAS, Chapter 248 of the Codified Ordinances of the City of New Carlisle governs various city policies; and

WHEREAS, Section 248.13 sets forth the City’s Fixed Asset Policy and Procedures (“fixed asset policy”); and

WHEREAS, property purchased by the City for \$2,500 or more is currently subject to the fixed asset policy; and

WHEREAS, the administrative staff has suggested that the dollar threshold of capital purchases in the fixed asset policy be increased from \$2,500 to \$5,000; and

WHEREAS, the City desires to amend the current fixed asset policy for the purpose of raising the dollar threshold of capital purchases in the policy.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Section 248.13 of the Codified Ordinances of the City of New Carlisle be amended as shown in Exhibit “A” attached to this ordinance.

Passed this _____ day of _____, 2022.

Mike Lowrey, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Eggleston	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Lowrey	Y	N
Vice Mayor Grimm	Y	N
Rodewald	Y	N
Cook	Y	N

Totals:

Pass

Fail



248.13 FIXED ASSET POLICY AND PROCEDURES

(a) Purpose

- (1) Based upon the identified purposes of the fixed asset system, management decisions on certain major issues must be documented if the fixed asset system is to be properly established and maintained. This documentation informs employees and other interested parties of management's expectations and financial standing.
- (2) The City of New Carlisle shall maintain a fixed asset accounting system which will incorporate sufficient information to enable the City to prepare financial statements in accordance with generally accepted accounting principles (GAAP). This system, supplemented by other existing systems, shall allow the City to maintain adequate control, reporting and accountability over all governmental and proprietary fixed assets.
- (3) The Finance Department is ultimately responsible for the maintenance and upkeep of the fixed asset accounting system. All departments will be responsible to report to and cooperate with the Finance Department Office to ensure compliance with all fixed asset policies established.
- (4) Fixed assets are defined as those tangible assets of The City of New Carlisle with an estimated useful life in excess of one year and an individual initial cost of ~~\$2,500.00~~ *five thousand dollars (\$5,000)* or greater.
- (5) For purposes of management control, each department head has the option to include all fixed assets. However, those assets with a value of less than ~~\$2,500.00~~ *five thousand dollars (\$5,000)* will not be included for financial reporting purposes.
- (6) For purposes of financial reporting on a GAAP basis, only fixed assets valued at ~~\$2,500.00~~ *five thousand dollars (\$5,000)* or more will be reported.

(b) Fixed Asset Classifications

- (1) Land: Includes land and land improvements on a property site such as paving, fences, landscaping, etc.
- (2) Buildings: Includes all buildings (or structures which serve as buildings, such as permanently established trailers).
 - (a) Permanently attached fixtures installed during construction are considered a part of the building.
 - (b) The subsequent addition of equipment will be recorded as machinery and equipment.
 - (c) Major improvements, such as additions to building, are capitalized.

- (3) Improvements Other than Buildings: Includes improvements such as park facilities, parking lots, baseball fields, tennis courts, swimming pools and infrastructure associated with City owned utilities (water and sanitary sewers).
- (4) Equipment and Fixtures: Includes most other items which do not qualify for classification in the other categories.
 - (a) All stationary and movable equipment (excluding vehicles) including office machines, machine tools, desks, chairs, display counters, kitchen equipment, computer equipment, phone systems and the like, which meet the established cost criteria and have a useful life in excess of one year, fall in this group.
- (5) Vehicles: Includes all licensed cars, vans, trucks, tankers, trailers and other motor vehicles owned by the City.
 - (a) Ordinary repairs to these vehicles should not be capitalized unless the resulting carrying amount increases the recoverable value of the vehicle to a value above what is recorded in the fixed asset accounting system.
 - (b) Non-Licensed vehicles includes tractors, mowers, backhoes, graders, rollers, etc.
- (6) Construction in Progress: Represents the accumulation of capitalized labor, material, equipment, overhead costs, and other ancillary costs (i.e., legal and title fees, surveying fees, appraisal and negotiation fees, damage payments, site preparation costs and demolition costs) relating to a fixed asset which is not completed as of a given point in time.
 - (a) This includes all partially completed projects except general fixed asset infrastructure such as roads, bridges sidewalks, storm sewers, etc.
 - (b) Buildings of various types will be the main component in this area.
 - (c) Upon completion, these assets are transferred to one of the other fixed asset classifications.

(c) Gathering of Data

- (1) In order to ensure that all the reporting requirements under generally accepted accounting principles are being met, each department which has responsibility for purchasing, maintaining and/or disposing of fixed assets is required to gather the following data regarding each fixed asset acquisition, transfer or disposal:
 - (a) Description of Asset
 - (b) Location of Asset
 - (c) Identification Code of Asset (i.e., serial number, parcel number, inventory tag number)

- (d) Applicable Fund Number Used to Acquire the Asset
 - (e) Applicable Department Number Which Maintains the Asset
 - (f) Purchase Date of the Asset (Date placed in service if the date of purchase or receipt is not determinable)
 - (g) Cost of the Asset
 - (h) Useful Life of the Asset and its Salvage Value (if depreciable)
 - (i) Depreciation Records of the Asset (if depreciable)
 - (j) Improvements Performed on the Asset
- (2) The information requirements for categories above are discussed in detail below.
- (a) Description of Asset: A brief general description of the asset which distinguishes it from similar assets. If item is a land purchase, it should be the legal description of the property. This description should also include the asset's financial statement classification (land, building, improvements, etc.).
 - (b) Location of Asset: A brief general description of the asset's location. This could include the building, room number and desk for a computer, a parcel number or an address for building. The description should unmistakably distinguish the asset from similar assets.
 - (c) Identification Code of the Asset: This would be the serial number for a computer or car; a parcel number for land; an address or assigned building number for a building; an inventory tag number for fixtures or any other "tagged" item.
 - (1) It should also unmistakably distinguish the asset from other similar assets.
 - (d) Applicable Fund Number: This should be the fund number for the department that acquired the applicable asset.
 - (e) Applicable Department Number: This should be the department number for the department which maintains the applicable asset.
 - (f) Purchase Date of Asset: This would be the actual date the asset was acquired.
 - (1) In certain cases, an actual date is not determinable. For instance, a building may be under construction or material improvements to a sewer plant are under way; in these instances, the purchase date should be the date the asset was received or placed in service, or the completion date of the project.

- (g) Cost of the Asset: This would be the actual purchase cost to acquire or construct the asset.
 - (1) Proper accounting for general fixed assets requires the capitalization of appropriate costs and all related charges.
 - (2) The Fixed Asset Manual for Ohio Local Governments provides other detailed examples and descriptions of which costs are considered capitalizable in the above circumstances.
 - (3) There are instances where assets are acquired by gift or for a nominal closing fee.
 - (4) In these instances, the assets should be recorded on the City's books at their fair market value as valued by independent appraisal as of the date of gift, closing or purchase.
 - (5) In cases where no cost information is available, it will be necessary to estimate the historical cost by using current appraised values (or insurance replacement costs) and "indexing" these values back to the date of purchased based upon U.S. Government Consumer Price Indexes.
 - (6) Other estimating procedures can be used as long as their assumptions are reasonable.
- (h) Useful Life of Assets and Salvage Values:
 - (1) Depreciation will not be taken on general fixed assets.
 - (2) Fixed assets acquired and used by proprietary funds will be depreciated over their useful life on a straight-line basis.
 - (3) In the year of acquisition, a half year of depreciation is recorded, and a half year of depreciation is recorded in the year of disposal.
 - (4) It is the policy of the City to exhaust the usefulness of a fixed asset before its disposition, therefore, salvage value on all assets is insignificant and is generally exceeded by the cost of disposition.
 - (5) Should the occasion arise where an asset is disposed of prior to the exhaustion of its useful life and since the book value is determined by the cost of the asset spread over its useful life less salvage value, appropriate adjustments will be made to account for the proper gain or loss on the sale of the asset at the time of disposition.
- (i) Improvements Performed on the Assets: As discussed, certain improvements made to an asset require capitalization.
 - (1) These should be tracked along with records of the original cost of a fixed asset.

- (2) For example, assume a \$10,000 addition was made on a \$50,000 building.
 - (a) When a file is pulled on the building, both the original cost and the cost of the addition should be reflected in the same file.
- (3) In addition to the above, there are instances where assets which are leased can be considered a “fixed asset” for financial reporting purposes only.
 - (a) There are four criteria used to make this determination.
 - (b) If a given department has a lease which is for a period nearly the length of an asset’s estimated useful life or the lease has a bargain purchase option at the end of the lease.
 - (c) Contact the Finance Office regarding whether the lease needs to be recorded as a fixed asset for reporting purposes.

d. Establishing Asset Values

- (1) There are several methods which can be used to place a value on a city owned fixed asset. The current methods used are:
 - (a) Actual Cost
 - (b) Replacement Cost
 - (c) Fair Market Value
 - (d) Historical Cost
 - (e) Like Item Cost.
- (2) The following is a brief description of each:
 - (a) Actual Cost: This method will be used to eventually establish most values on city assets as they are replaced.
 - (1) The cost of the asset is obtained directly from the invoice or purchase order.
 - (b) Replacement Cost: Some assets belonging to the city are old enough that no record of value has been kept or can be found.
 - (1) In such a case as this, the cost of what it would take to replace the old asset with a new, similar item is used.
 - (2) This comes from a recent purchase order, a supply catalog, or an area vendor.

- (c) Fair Market Value: This method is used to an extent on vehicles.
 - (1) Any vehicles in the city's possession that were not newly purchased or their purchase cost had not been recorded were priced according to the used car blue book value.
- (d) Historical Cost: Buildings, land and improvements are best valued by this process.
 - (1) County real estate was researched; a value established; and then applied to the Consumer Price Index with a 1967 being 1.
 - (2) Costs of construction, materials and etc. are kept in the Clark County Real Estate Department records.
- (e) Like Item Cost: If a value is accurately established for an older item, then this value may be used for any other older items of a similar nature if all other methods have failed.
 - (1) It is the least accurate of the pricing methods and is only used as a last resort.
- (3) Annually the City will conduct a complete inventory of all assets to ensure that the inventory of fixed assets is both complete and accurate.
 - (a) All departments will be given a printout from the Finance Office of the previous year's listing.
 - (b) Each asset will be physically checked for existence, location, and condition. Any differences will need to be properly reconciled and corrected.

(e) **Tagging of Fixed Assets**

- (1) No purchase, transfer or disposal of capital assets should be made without proper department authorization.
- (2) Accurate records of all transactions should be maintained of the cost and accumulated depreciation of property, plant and equipment.
- (3) All fixed assets will be assigned a unique fixed asset number that will not be changed during the time that the asset is the property of The City of New Carlisle.
- (4) After an asset is disposed, the fixed asset number will not be reassigned to a newly acquired fixed asset.

- (5) All fixed assets with the exception of the following categories should be physically tagged with a permanent tag provided by the city:
 - (a) Land
 - (b) Land Improvements
 - (c) Buildings
 - (d) Live Animals
 - (e) Vegetation
 - (f) Equipment of a sensitive nature, in cases where the tag might impair the functional ability of the asset
 - (g) Works of Art
 - (h) Any other fixed assets on which it is physically impossible to affix the tag
- (6) There may be cases in which a tag cannot be affixed to the fixed asset; however, the fixed asset number can be either marked or imprinted on the asset.
 - (a) This should be done whenever possible.
 - (b) The tag or marking should be in readily visible area.
 - (c) The property number on the tag and location of the asset should be recorded in a detailed fixed asset ledger.
 - (1) This ledger should always be kept accurately at all times.

(f) Disposal/Transfer of a Fixed Asset

- (1) Disposal/transfer of a capital asset should occur only after proper authorization has been given.
- (2) Control over the disposition or transfer of property should be maintained not only to preserve the accuracy of the records but also to ensure that assets are safeguarded, improper disposal or transfer is avoided, and the best possible terms are received if disposed.
- (3) The following procedure should be followed for each.
 - (a) No item of property, plant and equipment should be removed from the premises without a properly approved form.

- (b) A form should be completed and reviewed by a responsible employee who is knowledgeable and not directly responsible for the asset.
- (c) When the disposal is via a trade-in of a similar asset, the acquired asset should be recorded at the book value of the trade-in asset plus any additional cash paid.
 - (1) In no instance should cost exceed the fair market value for the new asset.
- (d) In the case of a transfer, both departments should fill out and sign the transfer form showing asset leaving or arriving in each department.