## CITY COUNCIL REGULAR MEETING PACKET

June 20, 2023 @ 6:00pm Smith Park Shelter House

1. Call to Order: Mayor Mike Lowrey
2. Roll Call: Clerk of Council
3. Invocation:
4. Action on Minutes: 06/05/23 Regular Meeting
5. Communications:
6. City Manager's Report: Attached
7. Committee Reports:
8. Comments from Members of the Public: *Comments limited to 5 minutes or less
9. RESOLUTIONS: (None)
10. ORDINANCES: (1-Intro; 1 - Action*)
A. Ordinance 2023-34 (Introduced on 05/15/23. Public Hearing \& Action on 07/17/23)

CREATING THE HONEY CREEK TAX INCREMENT FINANCING INCENTIVE DISTRICTS; DECLARING IMPROVEMENTS TO THE PARCELS WITHIN EACH INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS; REQUIRING THE DISTRIBUTION OF A PORTION OF THOSE SERVICE PAYMENTS TO THE TECUMSEH LOCAL SCHOOL DISTRICT AND THE SPRINGFIELD-CLARK CAREER TECHNOLOGY CENTER; AND SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN THE INCENTIVE DISTRICT.
*B. Ordinance 2023-39 (Introduced on 06/05/2023. Public Hearing \& Action Tonight)
AN ORDINANCE AMENDING ORDINANCE 2023-12 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR
C. Ordinance 2023-41 (Introduction Tonight. Public Hearing \& Action on 07/05/23)

AN ORDINANCE AMENDING ORDINANCE 2023-12 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

## 12. OTHER BUSINESS:

- Additional City Business:
- Community Garage Sale: Saturday, June 24th and Sunday, June 25th. City-Wide.
- Fireworks Show! Saturday, June 24th, Haddix Field. Show Starts Shortly After Dark.
- Trash / Recycling Contract Review $\boldsymbol{\&}$ Downtown Turn Lanes: July 5, 2023. 6pm. Shelter House
- Open for Discussion

13. Executive Session:
14. Return to Regular Session:
15. Adjournment

## RECORD OF PROCEEDING

## MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @, Smith Park Shelter HELD: Monday, June 5th @ 6:00 PM

1. Call to Order: Mayor Lowrey calls the meeting to order.
2. Roll Call: Berner calls the roll- Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey, Rodewald (Arrived 5 min late) 7 members present Staff present: Bridge, Trusty, Kitko
3. Invocation: Chief Trusty
4. Pledge of Allegiance: All are Welcome to Participate
5. Action on Minutes:

5/15/23-1st Grimm 2nd Eggleston amended comment from Eggleston on the service report- asked about painting the door YES as amended: Cook, Lindsey, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 6-0
6. Communications:
a.) Star Life Award - Fire Chief Steve Trusty-Chief Trusty presented Star Life Award to the City for Paramedic/EMT's Emma Salsbury and Rachel Salsbury and their life saving efforts on a mutual aid call for a 74 yr old woman thrown from a horse. Lindsey asks where it will be displayed- at the fire station.
b.) Board of Zoning Appeals Case - Road Width Variance - Reserves at Honey Creek
c.) Planning Board Recommendation - Approve the Preliminary Plat for the Reserves at Honey Creek

Case Name: Reserves at Honey Creek Preliminary Plat
Hearing Date: June 5, 2023
Hearing Location: Smith Park Shelter House
Hearing Time: 6:00PM
I. General Information and Case Description

| Case Type: | Planning Board Recommendation to Approve Preliminary Plat |
| :--- | :--- |
| City Council: | 1. Will Vote on a Road Width Variance (See "Variance Needed" Section Below) <br>  <br>  <br> 2. Will hear, discuss, and vote on the Planning Board's recommendation to <br> approve, approve w/ modifications, or dery Tonight |
| Applicant: | Rob Smith on behalf of D.R. Horton |
| Property Location: | Off St. Rt. 235 |
| Owner: | Brubaker Capital |
| Parcel Numbers: | $0300500029103001,0300500029103025,0300500029103020$, <br>  |

II. Exhibits and Attachments

| Item | Purpose |
| :--- | :--- |
| inning Board Staff Report | Details of the case |
| sliminary Plat Packet | Submitted by the applicant used for review and compliance with code |
| ggested Restrictions | Suggested Only. Submission of suggested Covenants is required |
| sliminary Plat Checklist | Used by staffas a guide to ensure compliance with the application requirements |
| plication | Preliminary Plat Review Application |

## II. Staff Notes

- Board / Council History

9/1/22 Informal Preliminary Plan with the Planning Board

- 10/11/22 Preliminary Plan - First meeting with the Planning Board
- 11/1/22 Preliminary Plan - Final meeting with the Planning Board
- 12/8/22 City Council Introduces legislation for Preliminary Plan approval and zone change request.
- 12/19/22 City Council approved Ordinance 2022-65 that rezoned the property/ approved the preliminary plan, and approved Ordinance 2022-66 calling for the arrangements of provisions for the improvements needed.


## - Upcoming Timeline

- $05 / 16 / 23$ Planning Board Preliminary Piat meeting for memmendation to City Council

TONIGHT - D5/05/23 City Council vites on Prelimiriary Plat and any variances needed,

- Pertinent Code Sections:
o 1224 Administration
- 1228 Procedure for 5 ubdivision Invalving More Than Five Lots

5. 1236 Defign Standards

* 1236. 18 Drainage
- 1236.045treets
- 1236.05 Lots
- 1237.06 Blocks
- 1237.07 Alleys

1238 Improvements

- 1238.02 streets
- 1238.03 sidewalk. Curb and Gotters
- 1238.05 Fencirg Around Drainage Right-of-Ways
- 1238.06 Water and Sanitary 5ewerage Systems
- 1238.08 Standards
- Variances Needed (Board of Zaring Appeats (BZA) will vote on these)

9. 1238.08 stondorat (o) Streets (1) Columa ${ }^{-1} A^{N}$ * Lacal Street - Urban Minimum Requirements

- Right-口f-Way Width 50ft, Pavement Width 36ft
- Applicant Request 50ft Rieht-of-Way; 24ft, Pavement Width
- Applicant is requesting \# 12 ft Pavement to Pavement Varianme
- 5treet Comparison

| Street | Pavement to <br> Pavement | Pavement W/ <br> Gutter |
| :--- | :--- | :--- |
| Feriwick | $23^{\prime}$ | $26^{\prime}$ |
| Kennison | $23^{\prime}$ | $26^{\prime}$ |
| Funston | $23^{\prime}$ | $26^{\prime}$ |
| SUBDIVI5ION | $24^{\prime}$ | $28^{\prime}$ |
| Edgebrack | $26^{\prime}$ | $29^{\prime}$ |
| Glenn | $26^{\prime}$ | $29^{\prime}$ |
| Greenheart | $26.5^{\prime}$ | $29.5^{\prime}$ |
| Leatherwaod | $26.5^{\prime}$ | $295^{\prime}$ |
| White Pine | $27.5^{\prime}$ | $30.5^{\prime}$ |
| Lake | $38^{\prime}$ | $41^{\prime}$ |

## V. Staff Recommendation

- Both the Planning Board and the City Council approved the Preliminary Plan that established zoning for the subdivision, such as lot sizes and setbacks (Chapter 1278 R-PUD's).
- Platting is a twa-stage process consisfing of Preliminary and Final plats.
- This proces 5 will split the large parcel into smaller parcels and detail the infrastructure improvements needed (storm drainage, sanitary sewer, roads, etc., )
- Final Plat allows for needed changes due to construction or other unforeseen issues.
- The submitted Preliminary Plat has been reviewed by the City Manager (Acting Planning Director), the Director of Public ServicelAssistant city Manager and Eire Chiet Tousty. Any useful comments will be shared,
- Thesubrritted Preliminary Plat has satisfied the required "Preliminary Plat Checklist", attached. Any variances needed are listed above and will be determined by BZA as described in Section 122.04
- The City Council should make a motion tonight as fallows:

Approve the Preliminary Plat with the requested raad width variance.
Bridge notes the fire Chief is ok with the road widths. Rob Smith speaks on behalf of the variance request. Bahun asks about a buffer from the development and the smaller commercial lots. Smith discussed with the planning board and noted they are not located closely to the commercial buildings. Bahun asks the square footage per home. Smith notes $1500-2500$. He notes the paperwork notes nothing less than 1000 sq ft . He asks if that is a plan if the larger homes would be more difficult to sell. Lindsey asks about an amendment if needed. Smith notes the plan right now is the smallest home is 1598 sq ft on average. Discussions on the suggested restrictions, Bridge notes those are in the current code and just suggestions. Bahun notes there is nothing that dictates what they can or can't build. Bahun wants to see some larger homes and wants to see the City protected. Lindsey suggests amending the "suggested restriction" codes. Bridge reads the current restrictions. Continued discussions, Bridge asks that this does not hold up the vote tonight
and notes these are things that could have been addressed earlier. Continued discussions on the intent to build and not change to smaller homes. Grimm notes they will not build homes that are small and not going to sell. Smith notes he does not have a model. Bridge asks if the builders have done a comparable or market research based on our area where they will come back and build "smaller" homes. Smith notes those changes are not typical and not the intention, and Live within the PUD approved.

Motion to approve pavement to pavement variance and the preliminary plat approval with a 1 st by Lowrey and 2nd by Grimm YES: 5 Eggleston, Cook, Rodewald, Lowrey, Grimm NAY: 2 Bahun, Lindsey Accepted 5-2

## d.) Planning Board Recommendation - Approve the Clark County Land Bank / Habitat Site Plan

Case Name: Clark Land Reutilization Habitat Home Builds
Hearing Date: June 6, 2023
Hearing Location: Smith Park Shelter House
Hearing Time: 6:00PM.

## L. General Information and Case Description

| Case Type: | Planning Board Recommendation to Approve Site Plan |
| :---: | :---: |
| Cily Council: | Will hear, discuss, and vote on the Planning Board's recommendation to approve, approve w/modifications, or deny tonight. |
| Applicant: | City of New Carlisle on behalf of the Clark County Land Reutilization Corp. |
| Property Location: | 600 W. Madison Street |
| Owner. | City of New Carlisle |
| Parcel Number. | 0300500034216015 |
| Agjacent Properties: | Zoning Use |
| North: | R4 - One \& Two Family Residential Residential |
| South: | R2-Low Density Residential Residential |
| East: | R7- High Density Residential Residential |
| West: | R5 - Medium Density Residential Residential |
| Parcel Size: | (4) 70 'x $155{ }^{\text {" Lots ( }} 10,850 \mathrm{SF}$ ) |
| Cument Zoning: | R2 - Low Density Residential |

## II. Exhibits and Attachments

| Item | Purpose |
| :--- | :--- |
| Planning Board Staff Report | Details of the case |
| Site Plan | Details Iot layout including building footprints and setback distances |
| Renderings | Exterior Details and Slab Foundation Views of each home design |
| Legal Advertisement | Required by City Code |
| Mailing Address | Of Property Owners Within 500ft. of 600 W. Madison |

## III. Staff Notes

## - Brief update on the history of this project

- Planning Board Approved tentafive lot split 5-0 on March 30, 2023.
- City Council approved temporary variances for the project on May 1, 2023.
- Lot Information:

|  | $\underline{\text { Lot 1 }}$ | Lot 2 | Lot 3 | Lot 4 |
| :---: | :---: | :---: | :---: | :---: |
| Lot Size | $10,850 \mathrm{SF}$ | $10,850 \mathrm{SF}$ | $10,850 \mathrm{SF}$ | $10,850 \mathrm{SF}$ |
| Front Setback | $45^{\prime}$ | $45^{\prime}$ | $50^{\prime}$ | $\mathbf{}^{\prime}$ |
| Rear Setback | $56.3^{\prime}$ | $55^{\prime}$ | $65.2^{\prime}$ | $\mathbf{}^{\prime}$ |
| Side Sefback 1 | $15.6^{\prime}$ | $18.5^{\prime}$ | $3^{\prime}$ | $10.9^{\prime}$ |
| Side Sefback 2 | $11.3^{\prime}$ | $7^{\prime}$ | $3^{\prime}$ | $17.2^{\prime \prime}$ |
| Side Setback Total | $26.9^{\prime}$ | $25.5^{\prime}$ | $9^{\prime}$ | $28.1^{\prime \prime}$ |
| Floor Area | $2,218 \mathrm{SF}$ | $1,634 \mathrm{SF}$ | $1,984 \mathrm{SF}$ | $2,218 \mathrm{SF}$ |
| Floor Coverage | $2,074 \mathrm{SF}$ | $1,490 \mathrm{SF}$ | $1,880 \mathrm{SF}$ | $2,074 \mathrm{SF}$ |
| Lot Coverage | $19 \%$ | $14 \%$ | $17 \%$ | $19 \%$ |
| Lot Width | $70^{\prime}$ | $70^{\prime}$ | $70^{\prime}$ | $70^{\prime}$ |
| Home Design | Carter | Anne | Linden | Carter |

## IV. Staff Recommendation

- City Council should make the recommendation to approve these site plans with no modifications as this project will benefit the New Carlisle Community. Adding housing that is affordable to diverse income ranges is paramount to the long-term success our city. Both the Clark County Land Reutilization Corp and the Habitat for Humanity of Greater Dayton have been, and will continue to be, valuable community partners.

Lowrey notes he is not crazy about the location due to the fact they may not look like the others. Motion to approve the site plan 1st Grimm 2nd Rodewald YES: 5 Grimm, Bahun, Cook, Lindsey, Rodewald NAY: 2 Lowrey, Eggleston Accepted 5-2
Grimm notes the homes do look very nice. Bridge will attend and speak on behalf of the city for the "kickoff" event.

## 7. City Manager's Report: <br> B. INFORMATIONAL ITEMS

- Discussion Topics
- Land Conservation Grant and City Swimming Pool
- Current Trash Contract and Recycling Addendum- Attached
- Set a time to review/modify so we can bid in a timely manner.

Bridge notes grant was fixed and re-written for the pool liner.
Trash contract can be found in the council packet for $6 / 5 / 23$.- Suggests time to look over the trash contract. Bahun asks Bridge to redline some suggestions. Bridge notes it is really how you want to have it picked up, use your own cans, trash bags, toters. Council will discuss at the next council meeting. Rodewald recommends the first meeting in July.
Grimm asks about someone coming in and going over our codes, re-write, and modifying them. Bridge will set funds aside for 2024. Lowrey asks about the Smith Park Sign, contract signed and deposit paid. Grimm asks about the Welcome to New Carlisle Sign at Hensley Park- Council decided to not put it back up. Lowrey asks Kitko about Main St. Kitko will meet with ODOT tomorrow and on schedule to be completed before the festival. Lowrey asks about the turn lane recommendations for Main St. and notes holding off will not "do us any benefit". He notes he is aware some are not for it. Lowrey feels nothing trumps safety. Lowrey motions to direct the city manager to start the process to add turn lanes as recommended from the traffic study with a 2nd by Rodewald. Grimm asks who will pay the expense. Eggleston asks about the parking and can Bridge look into another public lot. Discussions on the area, where we could have a lot, possible old vet building. Continued discussions on the amount of spots that will be taken. Lindsey thinks we need to have a public hearing, we need to get the public input. Bahun likes the idea of giving the people a chance to come discuss. Bahun asks about using Washington, one way with angled spots. Bridge notes this not about crash data, it is about flow of traffic. Bridge notes from the traffic study say it will get worse. Bridge notes the data is there to support it. Continued Council discussion. Lindsey motions to table the original motion by Lowrey. Rodewald asks Kitko if the state can come in and change it. Kitko notes it is "home rule". Rodewald notes it is a safety issue, keeping the traffic moving is needed. Cook notes he agrees with Lindsey, maybe add a drop off. Cook seconds his motion. Eggleston notes she agrees with Cook and Lindsey. Bridge adds the roads need to be decongested
and turn lanes need to be added. Grimm notes he has been backed up to Speedway. They are only talking about a few spots. Grimm thinks this will bring more foot traffic to downtown. Trusty notes his medics avoid those intersections during busy hours. He adds a turn lane gives more of an option to get through. VOTE on Lindsey's motion to table: YES Cook, Lindsey, Bahun, Eggleston NAY: Rodewald, Lowrey, Grimm Accepted 4-3 to table the initial start of turn lanes until public discussion takes place at the 7/5/23 meeting.

Discussion on this along with a public hearing will take place first meeting in July. Rodewald asks if Bridge has the final say. Bridge notes he wants to have Council's input. Bridge notes the development will change the city and the congestion needs to be alleviated before the developments begin. He is worried the traffic will be in the residential areas. The data has supported it in 2017 and it supports it now. Rodewald adds we go to experts for opinions, Choice One and he asks why the Council is not listening to the experts. Eggleston notes she resents the comment of "having a relationship with business owners". Eggleston is not against the turn lanes, she feels there need to be other places and we should not depend on the other business lots. Lindsey adds the Council needs to do a better job explaining it to the citizens and business owners. Continued discussions on the vote, how businesses could go out of business. Cook asks about the retreat to put together a plan for the city, for direction. Bahun asks to have concrete facts for the spots being lost. Bridge notes those are in the traffic study.

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

Police Report: none

## Fire/EMS Report: none

Finance Report: none
Service Report: none
Planning and Zoning Report: none

## 8. COMMITTEE REPORTS: None

## 9. COMMENTS FROM MEMBERS OF THE PUBLIC:

Mark Vlasic- 212 Smith makes 3 observations: Still need some speed enforcement on Smith St noted there have been deputies patrolling but the speeders still speed. Has no problems with his trash collections, and if a business is solely relying on the few parking spots to stay open they might have a low customer base already. Lowrey asks if the city could place the mobile trailer out on Smith. Kitko will get the set up. Grimm noted that several business owners park in the spots on the removal list.

Karen Lowrey 604 Colony Trail- Noted several business owners do park and take up the spots in question. She adds the citizens voted the Council in to make these types of decisions. She noted she really likes Waste Management and thinks they do a great job. She also thanks the City for redoing the grant and getting the liner for the pool and hopes the city can think long term for the pool. She notes the importance of learning to swim.

Janelle Zimmerman 219 Prentice- Notes her concern that the City does not "move" and always states "we will look into it". She feels the parking spot issue needs public discussion. Bridge makes note of how the city has a comprehensive plan in place that he works from, adds things do get "done" and gives a few examples.

Debbie Mensi- 1205 Langdale- Notes she likes Waste Management and that there are speeders down Langdale. She thanks the council for being here and reminds Council if people cared they would show up to meetings. She agrees the turn lanes need to be put in at Main and Jefferson. She liked Mr. Cook's idea on a "drop off" lane. She finished by telling the Council to "make the decision".

Judy Bible 806 White Pine- Asks for police presence at White Pine and Firwood. She reminds the Council not to dismiss social media comments and people do pay attention. She agrees the turn lanes are needed. Lowrey adds that adding the turn lanes now will save time and funds since Main is being repaved before October.
10. RESOLUTIONS: none

## 11. ORDINANCES:

Ordinance 2023-34 (Introduced on 05/15/23. Public Hearing \& Action on 07/17/23)
CREATING THE HONEY CREEK TAX INCREMENT FINANCING INCENTIVE DISTRICTS; DECLARING IMPROVEMENTS TO THE PARCELS WITHIN EACH INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS; REQUIRING THE DISTRIBUTION OF A PORTION OF THOSE SERVICE PAYMENTS TO THE TECUMSEH LOCAL SCHOOL DISTRICT AND THE SPRINGFIELD-CLARK CAREER TECHNOLOGY CENTER; AND SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN THE INCENTIVE DISTRICT.

Ordinance 2023-35 (Introduced on 05/15/23. Public Hearing \& Action Tonight)
AN ORDINANCE AUTHORIZING THE CITY MANAGER TO RETAIN REDTREE INVESTMENT GROUP TO MANAGE CERTAIN CITY INVESTMENTS, WITH US BANK SERVING AS CUSTODIAN 1st Eggleston 2nd Rodewald ex: utilize redtree for investments Grimm notes this company has very good reviews. YES: Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey, Rodewald NAY: 7 Accepted 7-0

Ordinance 2023-36 (Introduced on 05/15/23. Public Hearing \& Action Tonight)
AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS $(\$ 35,000)$ FOR THE PURCHASE OF A COMPRESSOR AND FILL STATION EQUIPMENT NEEDED FOR SELF-CONTAINED BREATHING APPARATUSES USED BY THE NEW CARLISLE FIRE/EMS DIVISION 1st Lindsey 2nd Eggleston ex: City will pay $\$ 19,000$ along with grant funds received YES: Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun, Eggleston NAY: 0 Accepted 7-0

Ordinance 2023-37 (Introduced on 05/15/23. Public Hearing \& Action Tonight) AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS $(\$ 35,000)$ FOR THE PURCHASE OF SELF-CONTAINED BREATHING APPARATUSES AND RELATED EQUIPMENT USED BY THE NEW CARLISLE FIRE/EMS DIVISION 1st Lindsey 2nd Eggleston ex: City will pay $\$ 10,850$ along with grant funds YES: Cook, Lindsey, Rodewald, Lowrey, Grimm, Bahun NAY: 0 Accepted 7-0

Ordinance 2023-39 (Introduction Tonight. Public Hearing \& Action on 06/20/23)
AN ORDINANCE AMENDING ORDINANCE 2023-12 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR

## Ordinance 2023-40E (Introduction, Public Hearing \& Action Tonight)

After the initial reading by the clerk, Kitko noted that was not the correct Ordinance placed on the agenda- Bridge noted the agenda had the incorrect Ordinance and gave the clerk the new Ordinance. A motion by Rodewald, 2nd by Lindsey to change the agenda with the updated Ordinance 2023-40E YES: Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey NAY: 0 Accepted 7-0

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS $(\$ 35,000)$ FOR THE NORTH MAIN STREET CURB AND CURB RAMP REPLACEMENT PROJECT, AND DECLARING AN EMERGENCY 1st Lindsey 2nd Eggleston Grimm asks to amend to state Main St (removes North). 1st by Grimm 2nd Lindsey YES: Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey NAY: 0 Amendment Accepted 7-0 Vote on ORD 40E YES: 7 Rodewald, Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey NAY: 0 Accepted as amended 7-0

## 12. OTHER BUSINESS: Additional City Business: Open for Discussion

-Community Clean-Up: Saturday, June 10, 2023. Walsh Drive. 8a-11a or Until Dumpsters are Full PRIDE workers will be there to help.
-Community Garage Sale: Saturday, June 24th and Sunday, June 25th. City-Wide.
-Fireworks Show! Saturday, June 24th, Haddix Field. Show Starts Shortly After Dark.
-Charter Review \& Alcohol Ballot Measure Public Campaign - Work Session on 6/12, 6PM, -Shelter House

City Offices Closed: Monday, June 19, 2023, to observe Juneteenth.
Open for Discussion-

Motion by Rodewald with a 2nd by Grimm to move the regular council meeting scheduled for 7/3/23 to 7/5/23 YES: 5 Bahun, Eggleston, Rodewald, Lowrey, Grimm NAY: 2 Cook, Lindsey

## 13. Executive Session: none

14. Adjournment: 1st Lindsey 2nd Rodewald @ pm $8: 12$ pm Yes: Lowrey, Grimm, Bahun, Eggleston, Cook, Lindsey, Rodewald NAY: 0 Accepted 7-0

Mayor Mike Lowrey

Clerk of Council Emily Berner

## City Manager Report

June 20, 2023

## A. DEPARTMENTAL REPORTS

- Police Report
- Fire/EMS Report
- Presented by Steve Trusty, Fire Chief
- Finance Report
- Presented by Colleen Harris, Finance Director
- Motion to Approve: Finance Report (1st ___ 2nd ___ ;___ to ___ (P/F)
- Motion to Approve: Mayor's Court (1st ___ 2 nd ___ ;___ to ___ $)(\mathrm{P} / \mathrm{F})$
- Service Report
- Presented by Howie Kitko, Director of Public Service / Assistant City Manager


## B. INFORMATIONAL ITEMS

- Discussion Topics
- Planning Board
- Next Meeting: June 27th, 6pm. Fire Station
- Topics: Zoning Change and Vacating a Portion of Mill Road
- City Council will also hear and vote on these topics.
- StoryWalk along the Multi-Use Trail
- Hometown Heroes Military Banner Program
- Next print order being placed soon!
- Policy and Application Attached
- Clark County Health Stats - Attached
- Busy Weekend!
- Community Garage Sale
- Fireworks Show @ Haddix Field
- Thank you to all the volunteers and paid workers!


## City of New Carlisle

## Clark County Sheriff's Office

May 2023 Stats


## Patrol Division:

The New Carlisle Deputies were dispatched to 333 calls for service during the month of May.

Calls Taken: 333

Reports: 39

Assists: 76

Criminal Arrest: 9

Felony Arrest: 0

Misdemeanor Arrest: 8

Warrants: 1
Traffic Stops: 86

Traffic Warnings: 58
Moving Citations: 28
Business checks: 1647

Code Enforcement Follow-ups: 6
Traffic Crashes: 1

Note: All of the new deputies have completed their FTO Training. Deputy Liming has returned back to the regular Uniform Road Patrol and we appreciate him assisting while these deputies completed their training.

Respectfully,


Sgt. Ronnie E. Lemen

## CLARK COUNTY SHERIFF'S OFFICE

 NEW CARLISLE DIVISION 2023

| NEW CARLISLE | CALLS | ASSISTS | REPORTS | TRAFFIC STOP | CITATIONS | WARNINGS | ARREST | CODE ENFO | BUSINESS CHE |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FEBRUARY |  |  |  |  |  |  |  |  |  |  |
| Dep. Majercak | 38 | 0 | 9 | 24 | 18 | 6 | 0 | 0 | 22 | 2 |
| Dep. Forrest | 21 | 5 | 3 | 5 | 2 | 3 | 4 | 0 | 156 | 0 |
| Dep. McDuffie | 5 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Dep. Garman | 60 | 16 | 17 | 10 | 7 | 3 | 6 | 0 | 29 | 2 |
| Dep. Harris | 26 | 3 | 7 | 36 | 15 | 21 | 6 | 0 | 255 | 0 |
| Total | 150 | 24 | 36 | 76 | 42 | 34 | 16 | 0 | 462 | 4 |


| NEW CARLISLE | CALLS | ASSISTS | REPORTS | TRAFFIC STOP: | CITATIONS | WARNINGS | ARREST |  | CODE ENFO | BUSINESS CHE |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| March |  |  |  |  |  |  |  |  |  |  |  |
| Dep. Majercak | 47 | 1 | 4 | 10 | 6 | 4 |  | 0 | 0 | 29 | 0 |
| Dep. Forrest | 33 | 2 | 6 | 2 | 1 | 1 |  | 2 | 0 | 182 | 0 |
| Dep. McDuffie | 5 | 0 | 0 | 1 | 0 | 1 |  | 0 | 0 | 0 | 0 |
| Dep. Garman Left 20th | 27 | 14 | 4 | 0 | 1 | 0 |  | 0 | 0 | 0 | 1 |
| Dep. Arnold | 30 | 15 | 5 | 10 | 2 | 8 |  | 1 | 0 | 237 | 0 |
| Dep. O'Brien Started 20th | 45 | 7 | 4 | 6 | 1 | 5 |  | 1 | 0 | 21 | 2 |
| Total | 157 | 39 | 23 | 29 | 11 | 19 |  | 4 | 0 | 469 | 3 |


| NEW CARLISLE | CALLS | ASSISTS | REPORTS | TRAFFIC STOP |  | WARNINGS | ARREST |  | CODE ENFO | BUSINESS CHE |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| April |  |  |  |  |  |  |  |  |  |  |  |
| Dep. Majercak-Left April 18th | 19 | 0 | 3 | 2 | 1 |  |  | 0 | 0 | 0 | 0 |
| Dep. Forrest | 41 | 3 | 10 | 2 | 2 |  |  | 7 | 0 | 130 | 0 |
| Dep. O'Brien | 87 | 29 | 4 | 9 | 2 |  |  | 0 | 0 | 81 | 0 |
| Dep. Arnold | 123 | 18 | 13 | 53 | 9 | 44 |  | 8 | 1 | 391 | 0 |
| Dep. Bowers | 54 | 12 | 6 | 20 | 8 | 12 |  | 5 | 1 | 518 | 0 |
| Total | 270 | 62 | 36 | 86 | 22 | 64 |  | 20 | 2 | 1120 | 0 |


| NEW CARLISLE | CALLS | ASSISTS | REPORTS | TRAFFIC STOP | CITATIONS | WARNINGS | ARREST |  | CODE ENFO |  | BUSINESS CHE CRASH |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| May |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dep. Bowers | 101 | 15 | 4 | 26 | 14 | 12 |  | 1 |  | 6 | 814 | 1 | 1 |
| Dep. Forrest | 35 | 2 | 11 | 3 | 2 | 1 |  | 4 |  | 0 | 170 | 2 | 0 |
| Dep. O'Brien | 99 | 27 | 10 | 12 | 5 | 7 |  | 0 |  | 0 | 283 | 3 | 0 |
| Dep. Arnold | 98 | 16 | 11 | 36 | 7 | 29 |  | 4 |  | 0 | 297 | 0 | 0 |
| Dep. Liming Left May | 31 | 16 | 3 | 8 | 0 | 8 |  | 0 |  | 0 | 76 | 0 | 0 |
| Dep. Speckman | 1 | 0 | 0 | 1 | 0 | 1 |  | 0 |  | 0 | 7 | 0 | 0 |
| Total | 333 | 76 | 39 | 86 | 28 | 58 |  | 9 |  | 6 | 1647 | 6 | 1 |

City of New Carlisle<br>City Council Meeting<br>06-20-2023<br>Fire-EMS Report

- In the Month of May, the New Carlisle Fire Division responded to 84 EMS call in the city and 13 in Elizabeth Township.
- The Division responded to 10 Fire related calls in the city and 1 in Elizabeth Township.
- We had 4 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 4 mutual aid EMS calls for Pike Township and 4 for Bethel Clark.


## Incident Type Count



## District - FIRE



## COUNCIL FINANCIAL REPORT SUMMARY - MAY 2023

| Estimated Revenue | $\mathbf{\$}$ | $\mathbf{6 , 9 9 3}, \mathbf{5 8 9 . 0 0}$ |
| :---: | :---: | ---: |
| Amended Est. Resources | $\$$ | $(89,966.00)$ |
| Amended Est. Resources | $\$$ | $164,190.00$ |
| Amended Est. Resources |  | - |
| Amended Est. Resources | $\$$ |  |
|  |  |  |
| 2023 REVISED TOTAL |  |  |
| EST. REV. | $\mathbf{\$}$ | $\mathbf{7 , 0 6 7 , 8 1 3 . 0 0}$ |


| 2023 Original Budget | $\mathbf{\$}$ | $\mathbf{9 , 0 7 3 , 3 2 5 . 0 0}$ |
| ---: | ---: | ---: |
| 1st Q. Supplemental | $\$$ | $164,190.00$ |
| 2nd. Q. Supplemental $\$$ | $156,500.00$ |  |
| 3rd. Q. Supplemental |  |  |
| 4th Q. Supplemental |  |  |
|  |  |  |
|  |  |  |
|  |  | $\mathbf{9 , 3 9 4 , 0 1 5 . 0 0}$ |


| Month | Revenue Received |  |
| :--- | :--- | ---: |
| January | $\$$ | $978,586.95$ |
| February | $\$$ | $642,527.07$ |
| March | $\$$ | $1,307,302.60$ |
| April | $\$$ | $587,319.24$ |
| May | $\$$ | $909,651.02$ |
| June |  |  |
| July |  |  |
| August |  |  |
| September |  |  |
| October |  |  |
| November |  |  |
| December | $\mathbf{4 , 4 2 5 , 3 8 6 . 8 8}$ |  |


| Month | Expenses Paid |  |
| :--- | ---: | ---: |
| January | $\$$ | $782,712.86$ |
| February | $\$$ | $632,359.22$ |
| March | $\$$ | $1,099,578.08$ |
| April | $\$$ | $632,999.08$ |
| May | $\$$ | $561,888.44$ |
| June |  |  |
| July |  |  |
| August |  |  |
| September |  |  |
| October | $\mathbf{\$}$ | $\mathbf{3 , 7 0 9 , 5 3 7 . 6 8}$ |
| November |  |  |
| December |  |  |
| Expenses to Date |  |  |

## Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023

| Fund | Description | Beginning <br> Balance | Net Revenue <br> YTD | Net Expense <br> YTD | Unexpended <br> Balance | Encumbrance <br> YTD | Ending <br> Balance |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Grand Total: | $\$ 7,510,472.46$ | $\$ 4,425,386.88$ | $\$ 3,709,537.68$ | $\$ 8,226,321.66$ | $\$ 1,011,055.42$ | $\$ 7,215,266.24$ |  |

BANK RECONCILIATIONS - MAY 2023

| Bank Accounts | Bank Balance | Outstanding Vendor | Outstanding Employee | Deposits in Transit | NSF Check (s) | Adjustments | Book Balance | Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PNC - General | \$ 1,518,094.53 | \$ | \$ | \$ 4,149.65 | \$ | \$ 8.40 | \$ 1,522,252.58 | \$ |
| PNC - Payroll | \$ 201,540.90 | \$ (1,437.35) | \$ |  | \$ | \$ (103.55) | \$ 200,000.00 | \$ |
| Star Ohio | \$ 3,933,082.25 | \$ | \$ | \$ | \$ | \$ | \$ 3,933,082.25 | \$ |
| Park Nat. General | \$ 1,524,122.98 | \$ $(33,406.50)$ | \$ | \$ 562.13 | \$ | \$ | \$ 1,491,278.61 | \$ |
| Park Nat. - MMA | \$ 1,003,278.76 | \$ | \$ | \$ | \$ | \$ | \$1,003,278.76 | \$ |
| Park Nat. - Mayor's | \$ 200.00 |  | \$ | \$ | \$ | \$ | \$ 200.00 | \$ |
| NCF | \$ 526.57 | \$ | \$ | \$ | \$ | \$ | \$ 526.57 | \$ |
| NCF - CD's | \$ 75,202.89 | \$ | \$ | \$ | \$ | \$ | \$ 75,202.89 | \$ |
| Cash on Hand | \$ 500.00 | \$ | \$ | \$ | \$ | \$ | \$ 500.00 | \$ |
| Grand Totals | \$ 8,256,548.88 | \$ (34,843.85) | \$ | \$ 4,711.78 | \$ | \$ (95.15) | \$8,226,321.66 | \$ |

## New Carlisle <br> Bank Report

Banks: 0001 to 0100
As Of: $1 / 1 / 2023$ to $5 / 31 / 2023$
Include Inactive Bank Accounts: No

| Bank | Beginning Bal. | MTD Revenue | YTD Revenue | MTD Expense | YTD Expense | YTD Other | Ending Bal. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PNC - GENERAL | \$2,264,056.58 | \$217,188.58 | \$1,401,264.80 | \$145,030.77 | \$799,815.51 | (\$1,343,253.29) | \$1,522,252.58 |
| PNC - PAYROLL | \$200,000.00 | \$144,667.45 | \$751,342.53 | \$162,647.36 | \$844,510.98 | \$93,168.45 | \$200,000.00 |
| STAR OHIO | \$2,123,473.33 | \$17,078.63 | \$59,608.92 | \$0.00 | \$0.00 | \$1,750,000.00 | \$3,933,082.25 |
| PARK NAT. - GENERAL | \$2,102,765.43 | \$523,150.27 | \$2,183,156.37 | \$249,244.31 | \$2,044,728.03 | (\$749,915.16) | \$1,491,278.61 |
| PARK NAT. - MMA | \$744,172.18 | \$2,503.76 | \$9,106.58 | \$0.00 | \$0.00 | \$250,000.00 | \$1,003,278.76 |
| PARK NAT. - MAYOR'S COURT | \$200.00 | \$4,966.00 | \$20,568.00 | \$4,966.00 | \$20,568.00 | \$0.00 | \$200.00 |
| NCF | \$526.54 | \$0.01 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$526.57 |
| NCF - CD | \$74,778.40 | \$96.32 | \$424.49 | \$0.00 | \$0.00 | \$0.00 | \$75,202.89 |
| CASH ON HAND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Grand Total: | \$7,510,472.46 | \$909,651.02 | \$4,425,471.72 | \$561,888.44 | \$3,709,622.52 | \$0.00 | \$8,226,321.66 |

> New Carlisle
> Statement of Cash from Revenue and Expense

From: 1/1/2023 to 5/31/2023
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 | \$2,364,244.92 | \$912,108.13 | \$642,505.36 | \$2,633,847.69 | \$229,506.34 | \$2,404,341.35 |  |
| 201 | STREET CONSTRUCTION | \$256,706.04 | \$136,114.38 | \$106,208.67 | \$286,611.75 | \$26,930.57 | \$259,681.18 |  |
| 202 | STATE HIGHWAY | \$169,929.36 | \$228,534.42 | \$156,759.86 | \$241,703.92 | \$9,562.20 | \$232,141.72 |  |
| 203 | ST. PERM TAX | \$99,859.16 | \$28,813.71 | \$25,625.19 | \$103,047.68 | \$29.65 | \$103,018.03 |  |
| 204 | STREET IMPROVEMNT LEVY | \$160,038.78 | \$77,217.41 | \$28,032.34 | \$209,223.85 | \$1,548.62 | \$207,675.23 |  |
| 212 | EMERGENCY AMB CAP EQUIP | \$77,219.42 | \$19,111.28 | \$354.16 | \$95,976.54 | \$0.00 | \$95,976.54 |  |
| 213 | EMERGENCY AMB OPERATING | \$533,574.64 | \$472,468.41 | \$278,112.36 | \$727,930.69 | \$38,408.24 | \$689,522.45 |  |
| 214 | FIRE CAP EQUIP LEVY FUND | \$273,505.34 | \$38,608.66 | \$715.49 | \$311,398.51 | \$0.00 | \$311,398.51 |  |
| 215 | FIRE OPERATING LEVY FUND | \$456,200.57 | \$145,292.42 | \$78,330.79 | \$523,162.20 | \$49,203.48 | \$473,958.72 |  |
| 220 | CLERK OF COURTS COMPUTER | \$430.00 | \$810.00 | \$0.00 | \$1,240.00 | \$0.00 | \$1,240.00 |  |
| 221 | COURT COMPUTERIZATION | \$126.00 | \$240.00 | \$0.00 | \$366.00 | \$0.00 | \$366.00 |  |
| 225 | HEALTH LEVY FUND | \$1,581.18 | \$36,965.25 | \$33,127.42 | \$5,419.01 | \$0.00 | \$5,419.01 |  |
| 233 | ONEOHIO OPIOID SETTLEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| 235 | AMERICAN RESCUE PLAN ACT | \$306,868.39 | \$0.00 | \$306,661.00 | \$207.39 | \$0.00 | \$207.39 |  |
| 250 | 0.5\% POLICE INCOME TAX | \$789,230.26 | \$309,982.90 | \$227,096.09 | \$872,117.07 | \$12,776.19 | \$859,340.88 |  |
| 301 | GENERAL BOND RETIREMENT | \$13,179.27 | \$35,393.33 | \$8,684.98 | \$39,887.62 | \$36,847.52 | \$3,040.10 |  |
| 302 | TWIN CREEKS INFRA BONDS | \$191,684.32 | \$7,410.00 | \$4,637.68 | \$194,456.64 | \$76,437.99 | \$118,018.65 |  |
| 400 | COMMUNITY CENTER | \$50,000.77 | \$25,000.00 | \$0.00 | \$75,000.77 | \$0.00 | \$75,000.77 |  |
| 501 | WATER REVENUE FUND | \$351,424.57 | \$501,033.49 | \$389,551.20 | \$462,906.86 | \$186,812.70 | \$276,094.16 |  |
| 502 | WASTEWATER | \$875,733.56 | \$519,101.94 | \$560,316.32 | \$834,519.18 | \$256,398.47 | \$578,120.71 |  |
| 503 | UTILITY CREDIT MEMO CLEARING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| 505 | SWIMMING POOL | \$109,458.32 | \$45,892.62 | \$14,223.54 | \$141,127.40 | \$61,219.77 | \$79,907.63 |  |
| 510 | CEMETERY FUND | \$137,814.77 | \$43,181.40 | \$41,572.21 | \$139,423.96 | \$6,192.97 | \$133,230.99 |  |
| 550 | WATERWORKS CAPITAL IMP. | \$60,708.96 | \$6,478.00 | \$0.00 | \$67,186.96 | \$0.00 | \$67,186.96 |  |
| 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 | \$22,430.00 | \$2,110.00 | \$0.00 | \$24,540.00 | \$0.00 | \$24,540.00 |  |
| 562 | WASTEWATER CAP/CONT. | \$2,664.88 | \$0.00 | \$0.00 | \$2,664.88 | \$0.00 | \$2,664.88 |  |
| 705 | CEMETERY PERPETUAL CARE | \$158,088.60 | \$4,889.47 | \$0.00 | \$162,978.07 | \$325.00 | \$162,653.07 |  |
| 710 | INCOME TAX HOLDING ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| 802 | SPECIAL ASSESS/ST LIGHT | \$40,212.79 | \$56,803.97 | \$35,197.33 | \$61,819.43 | \$18,855.71 | \$42,963.72 |  |
| 900 | MAYOR'S COURT - FINES | \$0.00 | \$20,568.00 | \$20,568.00 | \$0.00 | \$0.00 | \$0.00 |  |
| 901 | MAYOR'S COURT - BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| 905 | UNCLAIMED FUNDS - GENERAL | \$2,076.31 | \$0.00 | \$0.00 | \$2,076.31 | \$0.00 | \$2,076.31 |  |
| 906 | UNCLAIMED FUNDS - PAYROLL | \$635.00 | \$0.00 | \$0.00 | \$635.00 | \$0.00 | \$635.00 |  |
| 999 | Payroll Clearing Fund | \$0.00 | \$751,257.69 | \$751,257.69 | \$0.00 | \$0.00 | \$0.00 |  |
| Grand | Total: | \$7,510,472.46 | \$4,425,386.88 | \$3,709,537.68 | \$8,226,321.66 | \$1,011,055.42 | \$7,215,266.24 |  |

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2022-2023

| MONTH |
| :---: |
| PAYMENT |
| RECEIVED |
| JANUARY |
| FEBRUARY |
| MARCH |
| APRIL |
| MAY |
| JUNE |
| JULY |
| AUGUST |
| SEPTEMBER |
| OCTOBER |
| NOVEMBER |
| DECEMBER |
| TOTALS |


| CCA |  |  |  | STATE OF OHIO |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2022 | 2023 | DIFFERENCE | $\begin{gathered} \% \\ \text { DIFFERENCE } \end{gathered}$ | 2022 | 2023 | DIFFERENCE | $\begin{gathered} \% \\ \text { DIFFERENCE } \end{gathered}$ |
| 141,755.52 | 144,974.32 | 3,218.80 | 2.27\% | 0.00 | 0.00 | 0.00 | 0.00\% |
| 172,064.40 | 181,446.56 | 9,382.16 | 5.45\% | 524.44 | 0.00 | (524.44) | 0.00\% |
| 113,959.66 | 119,665.23 | 5,705.57 | 5.01\% | 0.99 | 0.00 | (0.99) | 0.00\% |
| 158,953,45 | 158,553.70 | (399.75) | -0.25\% | 0.00 | 678.60 | 678.60 | 0.00\% |
| 228,536.13 | 269,682.42 | 41,146.29 | 18.00\% | 0.00 | 0.00 | 0.00 | 0.00\% |
|  |  | 0.00 |  |  |  | 0.00 |  |
|  |  | 0.00 |  |  |  | 0.00 |  |
|  |  | 0.00 |  |  |  | 0.00 |  |
|  |  | 0.00 |  |  |  | 0.00 |  |
|  |  | 0.00 |  |  |  | 0.00 |  |
|  |  | 0.00 |  |  |  | 0.00 |  |
|  |  | 0.00 |  |  |  | 0.00 |  |
| 815,269.16 | 874,322.23 | 59,053.07 | 7.24\% | 525.43 | 678.60 | 153.17 | 0.00\% |

ESTMMATED REVENHE

MAYOR'S COURT REPORT
FOR MAY 2023

Total Citations: 25 (24 Traffic +3 OTH)

FUND RECEIVED
Fines
Court Cost
Fines- Clark County Municipal (transfer Cases)
Total Fees Paid (LF, Bounced Cks, BW)
Other (Bond Forfeiture)
Misc Fees Paid (Jail Time)
Bond Collected
Restitution
SB 17 Indigent driver interlock \& alcohol
TOTAL FUNDS RECEIVED
FUNDS DISBURSED

| Victims of Crime | \$ | 202.00 | \$ | 891.00 |
| :---: | :---: | :---: | :---: | :---: |
| Child Safety/Seat Belts | \$ | - | \$ | - |
| Indigent Defense Support Fund | \$ | 565.00 | \$ | 2,500.00 |
| Drug Law Enforcement Fund | \$ | 80.50 | \$ | 343.00 |
| Expungement | \$ | - | \$ | - |
| State Bond Surcharge (new as of 2010) | \$ | - | \$ | - |
| TOTAL REMITTED TO STATE | \$ | 847.50 | \$ | 3,734.00 |
| Indigent Drivers Alcohol Treatment (Springfield) | \$ | 34.50 | \$ | 147.00 |
| Remitted to Computer Fund (Clerk) | \$ | 238.00 | \$ | 968.00 |
| Remitted to Computer Fund (Court) | \$ | 69.00 | \$ | 288.00 |
| Remitted to Court Security Fund | \$ | 230.00 | \$ | 960.00 |
| Remitted to Facility Fee | \$ | 115.00 | \$ | 480.00 |
| Remitted to City GF - Fines | \$ | 3,271.00 | \$ | 12,329.00 |
| Remitted to City GF - Court Court/Misc | \$ | 1,454.00 | \$ | 5,643.00 |
| Remitted to City- Jail Expenses | \$ | - | \$ | - |
| Remitted to City- Enforcement \& Education | \$ | - | \$ | - |
| Remitted to City- Drug Analysis | \$ | - | \$ | - |
| SB 17 Indigent Driver Interlock \& Alcohol | \$ | - |  |  |
| TOTAL REMITTED TO CITY | \$ | 5,377.00 | \$ | 20,668.00 |
| Capital Recovery | \$ | - | \$ | - |
| Restitution | \$ | - | \$ | - |
| Bonds forfeitured | \$ | - | \$ | - |

TOTAL DISBURSED
\$ 24,549.00

Prepared \& Submitted By:
Kristy Thome, Clerk of Court

# New Carlisle <br> Check Report by Check Number 

Banks: All
Check Dates: 5/1/2023 to 5/31/2023
Payment Method: Checks, ACH, EFT
Vendors: 00001 to YMCA
As Of Check Cashed Date: 5/1/2023 to 5/31/2023

Checks: All
Include Voids: No
Check Number Check Date Vendor Code Vendor Name Check Type Check Status Cashed Date Void Amount Amount

## Bank: 00015-PNC - PAYROLL

| 0000000472 | $05 / 11 / 2023$ | 941 IRS TAXES |
| :--- | :--- | :--- |
| 0000000473 | $05 / 11 / 2023$ | OHIO DEFERRED |
| 0000000474 | $05 / 11 / 2023$ | OHIO DEFERRED |
| 0000000475 | $05 / 25 / 2023$ | PERS |
| 0000000476 | $05 / 25 / 2023$ | OHIO DEFERRED |
| 0000000477 | $05 / 25 / 2023$ | OHIO DEFERRED |
| 0000000478 | $05 / 25 / 2023$ | 941 IRS TAXES |
| 0000000479 | $05 / 25 / 2023$ | DAYTON |
| 0000000480 | $05 / 25 / 2023$ | SCHTAX |
| 0000000481 | $05 / 25 / 2023$ | OHT |
| 0000001877 | $05 / 11 / 2023$ | 01242 |
| 0000001878 | $05 / 25 / 2023$ | AFLAC |
| 0000001879 | $05 / 25 / 2023$ | UNION |
| 0000001880 | $05 / 25 / 2023$ | ALLSTATE |
| 0000001881 | $05 / 25 / 2023$ | AUL |
| 0000001882 | $05 / 25 / 2023$ | CCA |
| 0000001883 | $05 / 25 / 2023$ | CCA |
| 0000001884 | $05 / 25 / 2023$ | HBRTAX |
| 0000001885 | $05 / 25 / 2023$ | 01242 |
| 0000001886 | $05 / 25 / 2023$ | 16145 |
| 0000001887 | $05 / 25 / 2023$ | DISCR |
| 0000001888 | $05 / 25 / 2023$ | 01094 |
| 00015 | PN | PAFROLL |

00015 - PNC - PAYROLL Total:
Bank: 0003 - PARK NAT. - GENERAL
0000007243005053
$000000724405 / 05 / 202300043$ 0000007245 0000007246 0000007247 0000007248 0000007249 0000007250 0000007251 0000007252 05/05/2023

AES OHIO
AT\&T
AT\&T
AT\&T MOBILITY II, LLC
BARRETT MID OHIO
-
EFTPS - IRS
OHIO DEFERRED COMPENSATION
OHIO DEFERRED COMPENSATION ROTH Ohio Public Employees Retirement System EFT OHIO DEFERRED COMPENSATION EFT OHIO DEFERRED COMPENSATION ROTH EFT EFTPS - IRS

EFT
SCHOOL DISTRICT INCOME TAX EFT OHIO TREASURER OF STATE
HSA Bank
AFLAC OF COLUMBUS Check AFSCME OHIO COUNCIL 8 - Check Outstanding AMERICAN HERITAGE LIFE INSURANCE Check Outstanding AMERICAN UNITED LIFE INSURANCE CO. Check CCA - DIVISION OF TAXATION Check CCA - DIVISION OF TAXATION Check CITY OF HUBER HEIGHTS Check HSA Bank Check MEDICAL MUTUAL Check $\begin{array}{ll}\text { NEW CARLISLE FIREMENS ASSN } & \text { Check } \\ \text { OHIO INSURANCE SERVICES AGENCY, I } & \text { Check }\end{array}$
Cashed
Cashed
Cashed
Cashed

Cashed
Cashed $\quad 05 / 31 / 2023$ $05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$

$05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$
$05 / 31 / 2023$

$05 / 31 / 2023$
$05 / 3112023$
$05 / 31 / 2023$

| $\$ 0.00$ | $\$ 10,605.72$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 1,290.00$ |
| $\$ 0.00$ | $\$ 185.00$ |
| $\$ 0.00$ | $\$ 22,139.37$ |
| $\$ 0.00$ | $\$ 1,290.00$ |
| $\$ 0.00$ | $\$ 185.00$ |
| $\$ 0.00$ | $\$ 10,766.71$ |
| $\$ 0.00$ | $\$ 308.72$ |
| $\$ 0.00$ | $\$ 379.43$ |
| $\$ 0.00$ | $\$ 3,126.47$ |
| $\$ 0.00$ | $\$ 547.65$ |
| $\$ 0.00$ | $\$ 84.84$ |
| $\$ 0.00$ | $\$ 649.74$ |
| $\$ 0.00$ | $\$ 155.12$ |
| $\$ 0.00$ | $\$ 29.66$ |
| $\$ 0.00$ | $\$ 2,129.08$ |
| $\$ 0.00$ | $\$ 49.14$ |
| $\$ 0.00$ | $\$ 73.12$ |
| $\$ 0.00$ | $\$ 547.65$ |
| $\$ 0.00$ | $\$ 1,633.38$ |
| $\$ 0.00$ | $\$ 129.00$ |
| $\$ 0.00$ | $\$ 183.64$ |
| $\$ 0.00$ | $\$ 56,488.44$ |
|  |  |
| $\$ 0.00$ | $\$ 1,402.13$ |
| $\$ 0.00$ | $\$ 261.03$ |
| $\$ 0.00$ | $\$ 40.10$ |
| $\$ 0.00$ | $\$ 124.92$ |
| $\$ 0.00$ | $\$ 542.47$ |
| $\$ 0.00$ | $\$ 944.18$ |
| $\$ 0.00$ | $\$ 3,598.00$ |
| $\$ 0.00$ | $\$ 1,719.53$ |
| $\$ 0.00$ | $\$ 625.92$ |
| $\$ 0.00$ | $\$ 400.00$ |
|  |  |

# As Of Check Cashed Date: 5/1/2023 to 5/31/2023 

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0000007253 | 05/05/2023 | 00313 | CENTERPOINT ENERGY OHIO | Check | Cashed | 05/31/2023 | \$0.00 | \$1,328.39 |
| 0000007254 | 05/05/2023 | 00868 | CHOICE ONE ENGINEERING CORP. | Check | Cashed | 05/31/2023 | \$0.00 | \$7,995.00 |
| 0000007255 | 05/05/2023 | 00626 | CLARK COUNTY'S SHERIFF'S OFFICE | Check | Cashed | 05/31/2023 | \$0.00 | \$35.00 |
| 0000007256 | 05/05/2023 | 00626 | CLARK COUNTY SHERIFF | Check | Cashed | 05/31/2023 | \$0.00 | \$35,734.18 |
| 0000007257 | 05/05/2023 | 16603 | CLEAN TECH SUPPLIES | Check | Cashed | 05/31/2023 | \$0.00 | \$580.00 |
| 0000007258 | 05/05/2023 | 00135 | COLUMBIA GAS OF OHIO | Check | Cashed | 05/31/2023 | \$0.00 | \$49.95 |
| 0000007259 | 05/05/2023 | 00005 | CULLIGAN OF FAIRBORN | Check | Cashed | 05/31/2023 | \$0.00 | \$15.90 |
| 0000007260 | 05/05/2023 | 00623 | DIGITAL GRAPHICS | Check | Cashed | 05/31/2023 | \$0.00 | \$48.00 |
| 0000007261 | 05/05/2023 | 00025 | EJ PRESCOTT, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$378.45 |
| 0000007262 | 05/05/2023 | 00284 | GREG SLATTERY | Check | Cashed | 05/31/2023 | \$0.00 | \$46.25 |
| 0000007263 | 05/05/2023 | 01032 | GRIMES ACE HARDWARE COMPANY, IN | Check | Cashed | 05/31/2023 | \$0.00 | \$127.20 |
| 0000007264 | 05/05/2023 | 00063 | JCI JONES CHEMICALS, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$750.00 |
| 0000007265 | 05/05/2023 | 00739 | LAVY ENTERPRISES | Check | Cashed | 05/31/2023 | \$0.00 | \$982.76 |
| 0000007266 | 05/05/2023 | 00016 | LOWE'S COMPANIES, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$114.12 |
| 0000007267 | 05/05/2023 | 16623 | M \&R ELECTRIC MOTOR SERVICE, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$629.00 |
| 0000007268 | 05/05/2023 | 00100 | MIAMI PRODUCTS \& CHEMICAL CO. | Check | Cashed | 05/31/2023 | \$0.00 | \$3,954.80 |
| 0000007269 | 05/05/2023 | 16516 | NAVIA BENEFIT SOLUTIONS CLIENT PAY | Check | Cashed | 05/31/2023 | \$0.00 | \$100.00 |
| 0000007270 | 05/05/2023 | 00948 | NEW CARLISLE FEDERAL -M/C VISA AC | Check | Cashed | 05/31/2023 | \$0.00 | \$1,594.30 |
| 0000007271 | 05/05/2023 | 16594 | OCEOA | Check | Outstanding |  | \$0.00 | \$25.00 |
| 0000007272 | 05/05/2023 | 00944 | OHIO AFSCME CARE PLAN | Check | Cashed | 05/31/2023 | \$0.00 | \$1,017.00 |
| 0000007273 | 05/05/2023 | 00637 | OHIO NEWSPAPER DBA COX FIRST MEDI | Check | Cashed | 05/31/2023 | \$0.00 | \$326.60 |
| 0000007274 | 05/05/2023 | 00938 | OHIO UTILITIES PROTECTION SERV | Check | Cashed | 05/31/2023 | \$0.00 | \$4.00 |
| 0000007275 | 05/05/2023 | 00544 | PATTERSON POOLS, LLC | Check | Cashed | 05/31/2023 | \$0.00 | \$64.08 |
| 0000007276 | 05/05/2023 | 16335 | PEREGRINE SERVICES, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$1,338.01 |
| 0000007277 | 05/05/2023 | 01021 | PRIME SOLUTIONS, INC | Check | Cashed | 05/31/2023 | \$0.00 | \$1,878.98 |
| 0000007278 | 05/05/2023 | 00274 | R.E. SKILLINGS SUPPLIES, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$61.50 |
| 0000007279 | 05/05/2023 | 00468 | RD HOLDER OIL CO., INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$2,167.08 |
| 0000007280 | 05/05/2023 | SHELTER REFUND | TYLER CHISMAN | Check | Outstanding |  | \$0.00 | \$50.00 |
| 0000007281 | 05/05/2023 | SHELTER REFUND | KAYTLYNN BEILHARZ | Check | Cashed | 05/31/2023 | \$0.00 | \$50.00 |
| 0000007282 | 05/05/2023 | SHELTER REFUND | DONNA RANDALL | Check | Cashed | 05/31/2023 | \$0.00 | \$50.00 |
| 0000007283 | 05/05/2023 | SHELTER REFUND | GEORGIANNA WESTERBERG | Check | Cashed | 05/31/2023 | \$0.00 | \$50.00 |
| 0000007284 | 05/05/2023 | 16397 | SPECTRUM | Check | Cashed | 05/31/2023 | \$0.00 | \$23.16 |
| 0000007285 | 05/05/2023 | 16604 | SQUIRE PATTON BOGGS (US) LLP | Check | Cashed | 05/31/2023 | \$0.00 | \$420.00 |
| 0000007286 | 05/05/2023 | 00114 | STAPLES BUSINESS CREDIT | Check | Cashed | 05/31/2023 | \$0.00 | \$207.25 |
| 0000007287 | 05/05/2023 | 16613-ODOT | TREASURER OF STATE | Check | Cashed | 05/31/2023 | \$0.00 | \$14,160.00 |
| 0000007288 | 05/05/2023 | 00069 | TROY \& GOODALL LUMBER CO. | Check | Cashed | 05/31/2023 | \$0.00 | \$8.79 |
| 0000007289 | 05/05/2023 | 16507 | VALLEY TRUCKING \& MATERIALS, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$768.60 |
| 0000007292 | 05/09/2023 | 00626 | CLARK COUNTY'S SHERIFF'S OFFICE | Check | Cashed | 05/31/2023 | \$0.00 | \$35.00 |
| 0000007293 | 05/09/2023 | 00626 | CLARK COUNTY'S SHERIFF'S OFFICE | Check | Cashed | 05/31/2023 | \$0.00 | \$35.00 |
| 0000007294 | 05/10/2023 | POOL | CITY OF NEW CARLISLE | Check | Cashed | 05/31/2023 | \$0.00 | \$300.00 |
| 0000007295 | 05/12/2023 | 16549 | AT\&T MOBILITY II, LLC | Check | Cashed | 05/31/2023 | \$0.00 | \$53.50 |
| 0000007296 | 05/12/2023 | 16616 | CARLSBAD MANUFACTURING CORPORA | Check | Cashed | 05/31/2023 | \$0.00 | \$6,093.56 |
| 0000007297 | 05/12/2023 | 00626 | CLARK COUNTY SHERIFF | Check | Cashed | 05/31/2023 | \$0.00 | \$29,948.50 |
| 0000007298 | 05/12/2023 | 16619 | DAYTON AREA MANAGERS ASSOCIATIO | Check | Cashed | 05/31/2023 | \$0.00 | \$19.80 |
| 0000007299 | 05/12/2023 | 01242 | HSA Bank | Check | Cashed | 05/31/2023 | \$0.00 | \$137.50 |
| 0000007300 | 05/12/2023 | 16626 | NEW CARLISLE BASEBALL AND SOFTBA | Check | Cashed | 05/31/2023 | \$0.00 | \$6,850.00 |

# As Of Check Cashed Date: 5/1/2023 to 5/31/2023 

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0000007301 | 05/12/2023 | 00948 | NEW CARLISLE FEDERAL -M/C VISA AC | Check | Cashed | 05/31/2023 | \$0.00 | \$2,561.84 |
| 0000007302 | 05/12/2023 | 00592 | DODDS MONUMENTS, INC | Check | Cashed | 05/31/2023 | \$0.00 | \$250.00 |
| 0000007303 | 05/18/2023 | 00442 | ADVANCE AUTO PARTS | Check | Cashed | 05/31/2023 | \$0.00 | \$118.00 |
| 0000007304 | 05/18/2023 | 00621 | ARMSTRONG INSTANT PRINT | Check | Cashed | 05/31/2023 | \$0.00 | \$184.44 |
| 0000007305 | 05/18/2023 | 00359 | AT\&T | Check | Cashed | 05/31/2023 | \$0.00 | \$642.24 |
| 0000007306 | 05/18/2023 | 1249 | AUTO ZONE, INC | Check | Cashed | 05/31/2023 | \$0.00 | \$781.47 |
| 0000007307 | 05/18/2023 | 00962 | BEAU TOWNSEND FORD INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$152.90 |
| 0000007308 | 05/18/2023 | 16067 | BEST EQUIPMENT CO., INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$345.44 |
| 0000007309 | 05/18/2023 | 00618 | BEST ONE TIRE \& SERVICE OF | Check | Cashed | 05/31/2023 | \$0.00 | \$1,083.98 |
| 0000007310 | 05/18/2023 | 01083 | C TOP SERVICES | Check | Cashed | 05/31/2023 | \$0.00 | \$400.00 |
| 0000007311 | 05/18/2023 | 00170 | CINTAS CORPORATION-LOC 002 | Check | Cashed | 05/31/2023 | \$0.00 | \$728.83 |
| 0000007312 | 05/18/2023 | 16119 | CITY OF TROY | Check | Cashed | 05/31/2023 | \$0.00 | \$30.00 |
| 0000007313 | 05/18/2023 | 16294 | CONCENTRA HEALTH SERVICES, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$55.00 |
| 0000007314 | 05/18/2023 | 00051 | DELILLE OXYGEN COMPANY | Check | Cashed | 05/31/2023 | \$0.00 | \$36.00 |
| 0000007315 | 05/18/2023 | 00128 | EGGLESTON SIGNS | Check | Cashed | 05/31/2023 | \$0.00 | \$1,350.00 |
| 0000007316 | 05/18/2023 | 00025 | EJ PRESCOTT, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$150.00 |
| 0000007317 | 05/18/2023 | 00577 | HANRAHAN ENTERPRISES LLC | Check | Cashed | 05/31/2023 | \$0.00 | \$4,650.18 |
| 0000007318 | 05/18/2023 | 16576 | HEXAGON TECHNOLOGIES, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$3,600.00 |
| 0000007319 | 05/18/2023 | 16624 | JB LAWN \& LANDSCAPING, INC | Check | Cashed | 05/31/2023 | \$0.00 | \$220.00 |
| 0000007320 | 05/18/2023 | 00431 | JEFF'S AUTOMOTIVE REPAIR | Check | Cashed | 05/31/2023 | \$0.00 | \$47.00 |
| 0000007321 | 05/18/2023 | 00424 | KEILSON-DAYTON | Check | Cashed | 05/31/2023 | \$0.00 | \$532.00 |
| 0000007322 | 05/18/2023 | 00739 | LAVY ENTERPRISES | Check | Cashed | 05/31/2023 | \$0.00 | \$32.45 |
| 0000007323 | 05/18/2023 | 00895 | LEDFORD ELECTRIC | Check | Cashed | 05/31/2023 | \$0.00 | \$1,225.00 |
| 0000007324 | 05/18/2023 | 16623 | M\&R ELECTRIC MOTOR SERVICE, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$449.00 |
| 0000007325 | 05/18/2023 | 16145 | MEDICAL MUTUAL | Check | Cashed | 05/31/2023 | \$0.00 | \$25,373.42 |
| 0000007326 | 05/18/2023 | 00100 | MIAMI PRODUCTS \& CHEMICAL CO. | Check | Cashed | 05/31/2023 | \$0.00 | \$1,498.00 |
| 0000007327 | 05/18/2023 | 00237 | MIAMI VALLEY FERTILIZER \& SEED | Check | Cashed | 05/31/2023 | \$0.00 | \$425.00 |
| 0000007328 | 05/18/2023 | 00596 | MOODY'S OF DAYTON, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$5,503.00 |
| 0000007329 | 05/18/2023 | 00807 | NORTHCOAST PRODUCTS | Check | Cashed | 05/31/2023 | \$0.00 | \$657.20 |
| 0000007330 | 05/18/2023 | 00132 | OHIO EDISON | Check | Cashed | 05/31/2023 | \$0.00 | \$172.33 |
| 0000007331 | 05/18/2023 | 00637 | OHIO NEWSPAPER DBA COX FIRST MEDI | Check | Cashed | 05/31/2023 | \$0.00 | \$227.70 |
| 0000007332 | 05/18/2023 | 16562 | PELTON ENVIRONMENTAL PRODUCTS, I | Check | Cashed | 05/31/2023 | \$0.00 | \$3,605.71 |
| 0000007333 | 05/18/2023 | 16335 | PEREGRINE SERVICES, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$3.59 |
| 0000007334 | 05/18/2023 | 01177 | PROFESSIONAL PROPERTY MAINTENAN | Check | Cashed | 05/31/2023 | \$0.00 | \$392.37 |
| 0000007335 | 05/18/2023 | 00433 | PURCHASE POWER | Check | Outstanding |  | \$0.00 | \$395.00 |
| 0000007336 | 05/18/2023 | 00899 | RAWDON MYERS INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$324.00 |
| 0000007337 | 05/18/2023 | SHELTER REFUND | CHASITY ISON | Check | Cashed | 05/31/2023 | \$0.00 | \$50.00 |
| 0000007338 | 05/18/2023 | SHELTER REFUND | KAYLIE JONES | Check | Outstanding |  | \$0.00 | \$100.00 |
| 0000007339 | 05/18/2023 | SHELTER REFUND | Joanne Chaney | Check | Cashed | 05/31/2023 | \$0.00 | \$50.00 |
| 0000007340 | 05/18/2023 | SHELTER REFUND | JEFF COLLINS | Check | Cashed | 05/31/2023 | \$0.00 | \$50.00 |
| 0000007341 | 05/18/2023 | SHELTER REFUND | SIERRA SAYRE | Check | Outstanding |  | \$0.00 | \$50.00 |
| 0000007342 | 05/18/2023 | SHELTER REFUND | PRESTON MOORE | Check | Cashed | 05/31/2023 | \$0.00 | \$50.00 |
| 0000007343 | 05/18/2023 | 00568 | SHERWIN WILLIAMS | Check | Cashed | 05/31/2023 | \$0.00 | \$1,703.32 |
| 0000007344 | 05/18/2023 | 00912 | SOUTHEASTERN EQUIPMENT CO, INC | Check | Cashed | 05/31/2023 | \$0.00 | \$1,931.65 |
| 0000007345 | 05/18/2023 | 16397 | SPECTRUM | Check | Outstanding |  | \$0.00 | \$624.86 |
| 0000007346 | 05/18/2023 | 16397 | SPECTRUM | Check | Cashed | 05/31/2023 | \$0.00 | \$69.49 |

# As Of Check Cashed Date: 5/1/2023 to 5/31/2023 

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0000007347 | 05/18/2023 | 16115 | SUPERFLEET | Check | Cashed | 05/31/2023 | \$0.00 | \$4,127.39 |
| 0000007348 | 05/18/2023 | 00168 | UTILITY SUPPLY OF AMERICA | Check | Outstanding |  | \$0.00 | \$748.18 |
| 0000007349 | 05/18/2023 | 00046 | VERIZON WIRELESS | Check | Cashed | 05/31/2023 | \$0.00 | \$775.79 |
| 0000007350 | 05/18/2023 | 16554 | WAGONER POWER EQUIPMENT, INC. | Check | Cashed | 05/31/2023 | \$0.00 | \$577.35 |
| 0000007351 | 05/25/2023 | 00043 | AES OHIO | Check | Outstanding |  | \$0.00 | \$10,736.34 |
| 0000007352 | 05/25/2023 | 00796 | AMERICAN UNITED LIFE INSURANCE CO. | Check | Outstanding |  | \$0.00 | \$404.35 |
| 0000007353 | 05/25/2023 | 00523 | BURGESS \& NIPLE | Check | Outstanding |  | \$0.00 | \$1,158.90 |
| 0000007354 | 05/25/2023 | 16022 | JOHN DEERE FINANCIAL | Check | Cashed | 05/31/2023 | \$0.00 | \$370.16 |
| 0000007355 | 05/25/2023 | 16628 | NEW CARLISLE COMMUNITY GARDEN IN | Check | Outstanding |  | \$0.00 | \$1,000.00 |
| 0000007356 | 05/25/2023 | 16414 | NEW CARLISLE FEDERAL BANK | Check | Cashed | 05/31/2023 | \$0.00 | \$1,137.10 |
| 0000007357 | 05/25/2023 | 00834 | PACE ANALYTICAL SERVICES, LLC | Check | Cashed | 05/31/2023 | \$0.00 | \$2,889.64 |
| 0000007358 | 05/25/2023 | SHELTER REFUND | JESSICA EVANS | Check | Outstanding |  | \$0.00 | \$50.00 |
| 0000007359 | 05/25/2023 | SHELTER REFUND | CHASITY ISON | Check | Outstanding |  | \$0.00 | \$100.00 |
| 0000007360 | 05/25/2023 | SHELTER REFUND | PHYLLIS DIEKER | Check | Outstanding |  | \$0.00 | \$50.00 |
| 0000007361 | 05/25/2023 | 00113 | THE STANDARD | Check | Outstanding |  | \$0.00 | \$109.30 |
| 0000007362 | 05/30/2023 | 00626 | CLARK COUNTY SHERIFF | Check | Cashed | 05/31/2023 | \$0.00 | \$35.00 |
| 0000007363 | 05/30/2023 | 00043 | AES OHIO | Check | Outstanding |  | \$0.00 | \$159.81 |
| 0000007364 | 05/30/2023 | 16050 | ALLOWAY | Check | Outstanding |  | \$0.00 | \$889.00 |
| 0000007365 | 05/30/2023 | 00359 | AT\&T | Check | Outstanding |  | \$0.00 | \$125.35 |
| 0000007366 | 05/30/2023 | 00618 | BEST ONE TIRE \& SERVICE OF | Check | Outstanding |  | \$0.00 | \$522.00 |
| 0000007367 | 05/30/2023 | 01083 | C TOP SERVICES | Check | Outstanding |  | \$0.00 | \$400.00 |
| 0000007368 | 05/30/2023 | 00009 | CARGILL INC. SALT DIVISION | Check | Outstanding |  | \$0.00 | \$7,380.23 |
| 0000007369 | 05/30/2023 | 00135 | COLUMBIA GAS OF OHIO | Check | Outstanding |  | \$0.00 | \$47.82 |
| 0000007370 | 05/30/2023 | 00948 | NEW CARLISLE FEDERAL -M/C VISA AC | Check | Outstanding |  | \$0.00 | \$2,673.08 |
| 0000007371 | 05/30/2023 | 00944 | OHIO AFSCME CARE PLAN | Check | Outstanding |  | \$0.00 | \$1,073.50 |
| 0000007372 | 05/30/2023 | SHELTER REFUND | JADA KNICK | Check | Outstanding |  | \$0.00 | \$50.00 |
| 0000007373 | 05/30/2023 | SHELTER REFUND | LISA SHEMO | Check | Outstanding |  | \$0.00 | \$50.00 |
| 0000007374 | 05/30/2023 | SHELTER REFUND | TIFFANI MCCABE | Check | Outstanding |  | \$0.00 | \$50.00 |
| 0000007375 | 05/30/2023 | 16604 | SQUIRE PATTON BOGGS (US) LLP | Check | Outstanding |  | \$0.00 | \$4,302.50 |
| 0000007376 | 05/30/2023 | 00046 | VERIZON WIRELESS | Check | Outstanding |  | \$0.00 | \$21.28 |
| 0003 - PARK NAT. - GENERAL Total: |  |  |  |  |  |  | \$0.00 | \$235,160.97 |
| Grand Total: |  |  |  |  |  |  | \$0.00 | \$291,649.41 |

## New Carlisle <br> Revenue Report

Accounts: 101-0000-10100 to 999-0000-95040
As Of: 1/1/2023 to $5 / 31 / 2023$
Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected |
| :--- | :---: | :---: | :---: | :---: | :---: |
| 101 | GENERAL |  | Target Percent: |  |  |

REVENUE
APPROPRIATION TYPE: 41
101-0000-41110
101-0000-41120 101-0000-41140
101-0000-41150
101-0000-41210 101-0000-41230
101-0000-41250
101-0000-41280 101-0000-41330 101-0000-41370 101-0000-41400 101-0000-41490 101-0000-41610 101-0000-41620 101-0000-41820 101-0000-41830 101-0000-41836 101-0000-41840 101-0000-41850 101-0000-41870 101-0000-41890 101-0000-41910

101 Total:

## 201

## REVENUE

APPROPRIATION TYPE: 41
201-0000-41110
201-0000-41240
201-0000-41260
201-0000-41280
201-0000-41840
201-0000-41910
201-0000-41915
6/15/2023 8:37 AM

REAL ESTATE TAXES
TANGIBLE PERSONAL PROPERTY TAX CITY INCOME TAX
FRANCHISE TAX
LOCAL GOV'T FUND/STATE
CIGARETTE TAX
LIQUOR LICENSE TAX
HOMESTEAD/ROLLBACK
GRASS \& WEED CUTTING ASSESSMEN PUBLIC NUISANCE ABATEMENTS ASSE CDBG GRANT - BASKETBALL COURT U NC BIKEWAY PROJECT FUNDS FINES, COSTS \& FORFEITURES
ZONING PERMITS
INTEREST/INVESTMENTS
SPECIAL EVENT DONATIONS
MISCELLANEOUS DONATIONS
MISCELLANEOUS RECEIPTS PRIOR PERIOD EXPENSE REIMBURSE CELLULAR TOWER LEASE RECEIPTS SHELTER HOUSE RENTAL - PARKS TRANSFERS - IN

APPROPRIATION TYPE: 41 Totals: REVENUE Totals

STREET CONSTRUCTION

REAL ESTATE TAXES MOTOR VEHICLE LICENSE TAX
STATE GASOLINE TAX
HOMESTEAD/ROLLBACK
MISCELLANEOUS RECEIPTS
TRANSFERS - IN
ADVANCES IN

| $\$ 190,129.00$ | $\$ 0.00$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 1,200,000.00$ | $\$ 189,206.22$ |
| $\$ 53,000.00$ | $\$ 821.76$ |
| $\$ 53,259.20$ | $\$ 5,738.28$ |
| $\$ 250.00$ | $\$ 0.00$ |
| $\$ 1,000.00$ | $\$ 0.00$ |
| $\$ 36,977.00$ | $\$ 14,492.91$ |
| $\$ 6,000.00$ | $\$ 0.00$ |
| $\$ 500.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 15,000.00$ | $\$ 4,049.00$ |
| $\$ 6,000.00$ | $\$ 490.00$ |
| $\$ 54,000.00$ | $\$ 21,693.87$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 1,000.00$ | $\$ 338.90$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 15,000.00$ | $\$ 1,236.25$ |
| $\$ 18,000.00$ | $\$ 1,755.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 1,650,115.20$ | $\$ 239,822.19$ |
| $\$ 1,650,115.20$ | $\$ 239,822.19$ |
| $\$ 1,650,115.20$ | $\$ 239,822.19$ |


| $\$ 114,885.45$ | $\$ 75,243.55$ | $60.43 \%$ |
| ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 616,752.93$ | $\$ 583,247.07$ | $51.40 \%$ |
| $\$ 14,347.56$ | $\$ 38,652.44$ | $27.07 \%$ |
| $\$ 23,984.13$ | $\$ 29,275.07$ | $45.03 \%$ |
| $\$ 0.00$ | $\$ 250.00$ | $0.00 \%$ |
| $\$ 0.00$ | $\$ 1,000.00$ | $0.00 \%$ |
| $\$ 14,492.91$ | $\$ 22,484.09$ | $39.19 \%$ |
| $\$ 9,159.82$ | $(\$ 3,159.82)$ | $152.66 \%$ |
| $\$ 0.00$ | $\$ 500.00$ | $0.00 \%$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 16,384.00$ | $(\$ 1,384.00)$ | $109.23 \%$ |
| $\$ 1,637.66$ | $\$ 4,362.34$ | $27.29 \%$ |
| $\$ 83,904.03$ | $(\$ 29,904.03)$ | $155.38 \%$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 2,133.39$ | $(\$ 1,133.39)$ | $213.34 \%$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 6,181.25$ | $\$ 8,818.75$ | $41.21 \%$ |
| $\$ 8,245.00$ | $\$ 9,755.00$ | $45.81 \%$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 912,108.13$ | $\$ 738,007.07$ | $55.28 \%$ |
| $\$ 912,108.13$ | $\$ 738,007.07$ | $55.28 \%$ |
| $\$ 912,108.13$ | $\$ 738,007.07$ | $55.28 \%$ |
| Target | $41.67 \%$ |  |
| Perent: |  |  |

41.67\%
$\$ 0.00$
\$22,391.44 \$113,699.94
$\$ 0.00$
$\$ 23.00$
$\$ 0.00$

| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| ---: | ---: |
| $\$ 22,608.56$ | $49.76 \%$ |
| $\$ 161,300.06$ | $41.35 \%$ |
| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 477.00$ | $4.60 \%$ |
| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
|  | V .3 .7 |

## Revenue Report

## As Of: 1/1/2023 to 5/31/2023

| Account Description |
| :---: |
| APPROPRIATION TYPE: 41 Totals: |

201 Total:

202

## Revenue

APPROPRIATION TYPE: 41
202-0000-41240
202-0000-41260
202-0000-41840
202-0000-41910

202 Total
203
MOTOR VEHICLE LICENSE TAX
state gasoline tax
MISC.
TRANSFERS - IN
APPROPRIATION TYPE: 41 Totals:
REVENUE Totals:

ST. PERM TAX

## REVENUE

APPROPRIATION TYPE: 41
203-0000-41245 VEHICLE PERMISSIVE TAX
203-0000-41840 MISC.

APPROPRIATION TYPE: 41 Totals REVENUE Totals

203 Total:
204 STREET IMPROVEMNT LEVY

## Revenue

APPROPRIATION TYPE: 41
204-0000-41110
204-0000-41280
204-0000-41840
204-0000-41910 HOMESTEAD/ROLLBACK-STREET LEVY MISCELLANEOUS RECEIPTS-STREET L TRANSFERS - IN

APPROPRIATION TYPE: 41 Totals: REVENUE Totals:
204 Total:
212
EMERGENCY AMB CAP EQUIP

## REVENUE

APPROPRIATION TYPE: 41
212-0000-41110

213

212-0000-41280

212 Total:
EMERGENCY AMB OPERATING
6/15/2023 8:37 AM
TANGIBLE PERSONAL PROPERTY TAX HOMESTEAD/ROLLBACK

APPROPRIATION TYPE: 41 Totals: REVENUE Totals:

Budget MTD Revenue
YTD Revenue
Uncollected
\% Collected

| $\$ 320,500.00$ | $\$ 27,044.62$ |
| ---: | ---: |
| $\$ 320,500.00$ |  |
| $\$ 320,500.00$ | $\$ 27,044.62$ |


| $\$ 136,114.38$ | $\$ 184,385.62$ | $42.47 \%$ |
| :---: | :---: | ---: |
| $\$ 136,114.38$ | $\$ 184,385.62$ | $42.47 \%$ |
|  | $\$ 134,385.62$ | $42.47 \%$ |
| Target Percent: | $41.67 \%$ |  |


| $\$ 4,000.00$ | $\$ 234.77$ |
| ---: | ---: |
| $\$ 22,000.00$ | $\$ 1,958.03$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 217,500.00$ | $\$ 0.00$ |
| $\$ 243,500.00$ | $\$ 2,192.80$ |
| $\$ 243,500.00$ | $\$ 2,192.80$ |
| $\$ 243,500.00$ | $\$ 2,192.80$ |


| $\$ 1,815.51$ | $\$ 2,184.49$ | $45.39 \%$ |
| :---: | ---: | ---: |
| $\$ 9,218.91$ | $\$ 12,781.09$ | $41.90 \%$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 217,500.00$ | $\$ 0.00$ | $100.00 \%$ |
| $\$ 228,534.42$ | $\$ 14,965.58$ | $93.85 \%$ |
| $\$ 228,534.42$ | $\$ 14,965.58$ | $93.85 \%$ |
| $\$ 228,534.42$ | $\$ 14,965.58$ | $93.85 \%$ |
|  |  |  |


| $\$ 28,813.71$ |
| ---: |
| $\$ 0.00$ |
| $\$ 28,813.71$ |
| $\$ 28,813.71$ |
| $\$ 28,813.71$ |

Target Percent:

| $\$ 69,185.42$ |
| ---: |
| $\$ 8,031.99$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 77,217.41$ |
| $\$ 77,217.41$ |
| $\$ 77,217.41$ |

Target Percent:

| $\$ 17,123.40$ |
| ---: |
| $\$ 0.00$ |
| $\$ 1,987.88$ |
| $\$ 19,111.28$ |
| $\$ 19,111.28$ |
| $\$ 19,111.28$ |

Target Percent:

| $\$ 33,186.29$ | $46.47 \%$ |
| ---: | ---: |
| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 33,186.29$ | $46.47 \%$ |
| $\$ 33,186.29$ | $46.47 \%$ |
|  | $46.47 \%$ |

41.67\%

| $\$ 45,771.58$ | $60.18 \%$ |
| ---: | ---: |
| $\$ 12,443.01$ | $39.23 \%$ |
| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 58,214.59$ | $57.02 \%$ |
| $\$ 58,214.59$ | $57.02 \%$ |
| $\$ 58,214.59$ | $57.02 \%$ |
| $41.67 \%$ |  |


| $\$ 11,615.60$ | $59.58 \%$ |
| ---: | ---: |
| $\$ 0.00$ | N/A |
| $\$ 3,131.12$ | $38.83 \%$ |
| $\$ 14,746.72$ | $56.45 \%$ |
| $\$ 14,746.72$ | $56.45 \%$ |
| $\$ 14,746.72$ | $56.45 \%$ |
| $41.67 \%$ |  |

$\frac{\text { Accou }}{\text { REVENUE }}$

APPROPRIATION TYPE: 41
213-0000-41110
213-0000-41120
213-0000-41280 213-0000-41400 213-0000-41430 213-0000-41590 213-0000-41836 213-0000-41840

213 Total:

## 214

## REVENUE

APPROPRIATION TYPE: 41
214-0000-41110
214-0000-41120
214-0000-41280
214-0000-41410 214-0000-41820 214-0000-41840

214 Total:

## 215

TANGIBLE PERSONAL PROPERTY TAX homestead/Rollback EMS GRANT
ELIZABETH TOWNSHIP CONTRACT EMERGENCY AMBULANCE OPER SVC MISCELLANEOUS DONATION - AMB. MISCELLANEOUS RECEIPTS APPROPRIATION TYPE: 41 Totals: REVENUE Totals:

## FIRE CAP EQUIP LEVY FUND

REAL ESTATE TAXES
TANGIBLE PERSONAL PROPERTY TAX HOMESTEAD/ROLLBACK
STATE GRANT - EQUIPMENT
INTEREST/INVESTMENTS
MISCELLANEOUS RECEIPTS
APPROPRIATION TYPE: 41 Totals:
REVENUE Totals:

## REVENUE

APPROPRIATION TYPE: 41
215-0000-41110
215-0000-41120 215-0000-41280 215-0000-41400 215-0000-41440 215-0000-41820 215-0000-41830 215-0000-41836 215-0000-41840

215 Total:
219
FIRE OPERATING LEVY FUND

AL ESTATE TAXES
REAL ESTATE TAXES
TANGIBLE PERSONAL PROPERTY TAX homestead/Rollback
FIRE GRANT
FIRE FIGHTERS TRAINING GRANT
INTEREST/INVESTMENTS
SPECIAL EVENT DONATIONS-FIRE DEP MISCELLANEOUS DONATION - FIRE
MISCELLANEOUS RECEIPTS
APPROPRIATION TYPE: 41 Totals: REVENUE Totals:

REVENUE
APPROPRIATION TYPE: 41

| $\$ 198,166.00$ | $\$ 0.00$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 21,911.00$ | $\$ 8,543.22$ |
| $\$ 82,095.00$ | $\$ 0.00$ |
| $\$ 390,000.00$ | $\$ 97,500.00$ |
| $\$ 270,000.00$ | $\$ 31,383.51$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 962,172.00$ | $\$ 137,426.73$ |
| $\$ 962,172.00$ | $\$ 137,426.73$ |
| $\$ 962,172.00$ | $\$ 137,426.73$ |


| $\$ 57,478.00$ | $\$ 0.00$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 10,238.00$ | $\$ 4,015.93$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 67,716.00$ | $\$ 4,015.93$ |
| $\$ 67,716.00$ | $\$ 4,015.93$ |
| $\$ 67,716.00$ | $\$ 4,015.93$ |


| $\$ 226,905.00$ | $\$ 0.00$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 27,030.00$ | $\$ 10,531.10$ |
| $\$ 82,095.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 336,030.00$ | $\$ 10,531.10$ |
| $\$ 336,030.00$ | $\$ 10,531.10$ |
| $\$ 336,030.00$ | $\$ 10,531.10$ |


| $\$ 117,637.91$ |
| ---: |
| $\$ 0.00$ |
| $\$ 8,543.22$ |
| $\$ 0.00$ |
| $\$ 185,000.00$ |
| $\$ 161,170.28$ |
| $\$ 0.00$ |
| $\$ 117.00$ |
| $\$ 472,468.41$ |
| $\$ 472,468.41$ |
| $\$ 472,468.41$ |
| Target Percent: |


| $\$ 80,528.09$ | $59.36 \%$ |
| ---: | ---: |
| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 13,367.78$ | $38.99 \%$ |
| $\$ 82,095.00$ | $0.00 \%$ |
| $\$ 205,000.00$ | $47.44 \%$ |
| $\$ 108,829.72$ | $59.69 \%$ |
| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $(\$ 117.00)$ | $\mathrm{N} / \mathrm{A}$ |
| $\$ 489,703.59$ | $49.10 \%$ |
| $\$ 489,703.59$ | $49.10 \%$ |
| $\$ 489,703.59$ | $49.10 \%$ |
| $41.67 \%$ |  |


| $\$ 34,592.73$ | $\$ 22,885.27$ | $60.18 \%$ |
| ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 4,015.93$ | $\$ 6,222.07$ | $39.23 \%$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 38,608.66$ | $\$ 29,107.34$ | $57.02 \%$ |
| $\$ 38,608.66$ | $\$ 29,107.34$ | $57.02 \%$ |
|  | $\$ 29,107.34$ | $57.02 \%$ |
| Target Percent: | $41.67 \%$ |  |

Revenue Report
As Of: 1/1/2023 to 5/31/2023


221 Total:
225 HEALTH LEVY FUND

## REVENUE

APPROPRIATION TYPE: 41
225-0000-41110
225-0000-41120
225-0000-41280
225-0000-41642
225-0000-41643
225-0000-41910

225 Total:
233
ONEOHIO OPIOID SETTLEMENT
REVENUE
APPROPRIATION TYPE: 41
233-0000-41410
ONEOHIO OPIOID SETTLEMENT APPROPRIATION TYPE: 41 Totals: REVENUE Totals:
233 Total:
235
AMERICAN RESCUE PLAN ACT
Revenue
APPROPRIATION TYPE: 41
235-0000-41410
AMERICAN RESCUE PLAN ACT OF 2021
$\$ 0.00$
$\$ 0.00$

6/15/2023 8:37 AM
REAL ESTATE TAXES
TANGIBLE PERSONAL PROPERTY TAX HOMESTEAD/ROLLBACK
FOOD SERVICE LICENSE FEES
FOOD ESTABLISHMENT LICENSE FEE
TRANSFERS - IN
APPROPRIATION TYPE: 41 Totals:
REVENUE Totals:

| $\$ 0.00$ | $\$ 0.00$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ |  |
|  | $\$ 0.00$ |


| YTD Revenue | Uncollected | \% Collected |
| ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
|  | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| Target Percent: | $41.67 \%$ |  |


| \$810.00 | (\$510.00) | 270.00\% |
| :---: | :---: | :---: |
| \$810.00 | (\$510.00) | 270.00\% |
| \$810.00 | (\$510.00) | 270.00\% |
| \$810.00 | (\$510.00) | 270.00\% |
| Target Percent: | 41.67\% |  |
| \$240.00 | (\$40.00) | 120.00\% |
| \$240.00 | (\$40.00) | 120.00\% |
| \$240.00 | (\$40.00) | 120.00\% |
| \$240.00 | (\$40.00) | 120.00\% |
| Target Percent: | 41.67\% |  |


| \$33,123.11 | \$21,894.89 | 60.20\% |
| :---: | :---: | :---: |
| \$0.00 | \$0.00 | N/A |
| \$3,842.14 | \$5,951.86 | 39.23\% |
| \$0.00 | \$0.00 | N/A |
| \$0.00 | \$0.00 | N/A |
| \$0.00 | \$0.00 | N/A |
| \$36,965.25 | \$27,846.75 | 57.03\% |
| \$36,965.25 | \$27,846.75 | 57.03\% |
| \$36,965.25 | \$27,846.75 | 57.03\% |
| Target Percent: | 41.67\% |  |


| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| ---: | :--- | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
|  | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| Target Percent: | $41.67 \%$ |  |

$\$ 0.00$
$\$ 0.00$
N/A

五

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | \% Collected |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |
| 235 Total: |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 240 | FEMA GRANT |  |  | Target Percent: | 41.67\% |  |
| 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 |
| 240 Total: |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 245 | LOCAL CORONAVIRUS RELIEF FUND |  |  | Target Percent: | 41.67\% |  |
| 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: | 41.67\% |  |
| REVENUE |  |  |  |  |  |  |
| APPROPRIATION TYPE: 41 |  |  |  |  |  |  |
| 250-0000-41140 | 0.5\% POLICE INCOME TAX FUND | \$630,000.00 | \$94,281.20 | \$309,982.90 | \$320,017.10 | 49.20\% |
| 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: | \$630,000.00 | \$94,281.20 | \$309,982.90 | \$320,017.10 | 49.20\% |
|  | REVENUE Totals: | \$630,000.00 | \$94,281.20 | \$309,982.90 | \$320,017.10 | 49.20\% |
| 250 Total: |  | \$630,000.00 | \$94,281.20 | \$309,982.90 | \$320,017.10 | 49.20\% |
| 301 | GENERAL BOND RETIREMENT |  |  | Target Percent: | 41.67\% |  |
| REVENUE |  |  |  |  |  |  |
| APPROPRIATION TYPE: 41 |  |  |  |  |  |  |
| 301-0000-41110 | REAL ESTATE TAXES | \$7,926.00 | \$0.00 | \$4,789.27 | \$3,136.73 | 60.42\% |
| 301-0000-41120 | TANGIBLE PERSONAL PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 301-0000-41280 | HOMESTEAD/ROLLBACK | \$1,541.00 | \$604.06 | \$604.06 | \$936.94 | 39.20\% |
| 301-0000-41910 | TRANSFERS - IN | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | 100.00\% |
|  | APPROPRIATION TYPE: 41 Totals: | \$39,467.00 | \$604.06 | \$35,393.33 | \$4,073.67 | 89.68\% |
|  | REVENUE Totals: | \$39,467.00 | \$604.06 | \$35,393.33 | \$4,073.67 | 89.68\% |
| 301 Total: |  | \$39,467.00 | \$604.06 | \$35,393.33 | \$4,073.67 | 89.68\% |
| 302 | TWIN CREEKS INFRA BONDS |  |  | Target Percent: | 41.67\% |  |
| REVENUE |  |  |  |  |  |  |
| APPROPRIATION TYPE: 41 |  |  |  |  |  |  |
| 302-0000-41310 | TWNCRKS INFRASTRUCT BOND ASSE | \$14,500.00 | \$0.00 | \$7,410.00 | \$7,090.00 | 51.10\% |
| 302-0000-41840 | MISCELLANEOUS RECEIPTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 6/15/2023 8:37 AM |  | Page 5 of |  |  |  | V.3.7 |

# Revenue Report 

| Account | Description | As Of: $1 / 1 / 2023$ to $5 / 31 / 2023$ |
| :---: | :---: | :---: |
| Budget |  |  |

As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | \% Collected |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 503 Total: |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 505 | SWIMMING POOL |  |  | Target Percent: | 41.67\% |  |
| REVENUE |  |  |  |  |  |  |
| APPROPRIATION TYPE: 41 |  |  |  |  |  |  |
| 505-0000-41440 | ODNR NATURE WORKS GRANT - GAZE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 505-0000-41530 | POOL MEMBERSHIPS | \$29,000.00 | \$14,829.74 | \$16,229.74 | \$12,770.26 | 55.96\% |
| 505-0000-41531 | DAILY GATE FEES | \$29,000.00 | \$4,427.51 | \$4,427.51 | \$24,572.49 | 15.27\% |
| 505-0000-41532 | CONCESSIONS | \$30,000.00 | \$4,228.31 | \$4,228.31 | \$25,771.69 | 14.09\% |
| 505-0000-41533 | PARTY \& RENTAL | \$8,000.00 | \$509.25 | \$509.25 | \$7,490.75 | 6.37\% |
| 505-0000-41534 | GAMES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 505-0000-41836 | MISC. DONATIONS - POOL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00\% |
| 505-0000-41840 | MISCELLANEOUS RECEIPTS | \$2,000.00 | \$497.81 | \$497.81 | \$1,502.19 | 24.89\% |
| 505-0000-41910 | TRANSFERS - IN | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | 100.00\% |
|  | APPROPRIATION TYPE: 41 Totals: | \$118,500.00 | \$24,492.62 | \$45,892.62 | \$72,607.38 | 38.73\% |
|  | REVENUE Totals: | \$118,500.00 | \$24,492.62 | \$45,892.62 | \$72,607.38 | 38.73\% |
| 505 Total: |  | \$118,500.00 | \$24,492.62 | \$45,892.62 | \$72,607.38 | 38.73\% |
| 510 | CEMETERY FUND |  |  | Target Percent: | 41.67\% |  |
| REVENUE |  |  |  |  |  |  |
| APPROPRIATION TYPE: 41 |  |  |  |  |  |  |
| 510-0000-41541 | SALE OF CEMETERY LOTS | \$20,000.00 | \$1,981.80 | \$9,262.80 | \$10,737.20 | 46.31\% |
| 510-0000-41542 | GRAVE OPENING/CLOSING FEES | \$30,000.00 | \$1,710.00 | \$19,090.00 | \$10,910.00 | 63.63\% |
| 510-0000-41543 | FOUNDATION CONSTRUCTION FEES | \$7,000.00 | \$2,003.40 | \$4,478.60 | \$2,521.40 | 63.98\% |
| 510-0000-41544 | VA RECEIPTS | \$0.00 | \$0.00 | \$150.00 | (\$150.00) | 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 | \$200.00 | (\$200.00) | N/A |
| 510-0000-41910 | TRANSFERS - IN | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | 100.00\% |
| 510-0000-41915 | ADVANCES IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | APPROPRIATION TYPE: 41 Totals: | \$67,000.00 | \$5,695.20 | \$43,181.40 | \$23,818.60 | 64.45\% |
|  | REVENUE Totals: | \$67,000.00 | \$5,695.20 | \$43,181.40 | \$23,818.60 | 64.45\% |
| 510 Total: |  | \$67,000.00 | \$5,695.20 | \$43,181.40 | \$23,818.60 | 64.45\% |
| 550 | WATERWORKS CAPITAL IMP. |  |  | Target Percent: | 41.67\% |  |
| Revenue |  |  |  |  |  |  |
| APPROPRIATION TYPE: 41 |  |  |  |  |  |  |
| 550-0000-41840 | WATER TAP IN FEES | \$10,000.00 | \$0.00 | \$1,478.00 | \$8,522.00 | 14.78\% |
| 550-0000-41910 | TRANSFERS - IN | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | 100.00\% |
|  | APPROPRIATION TYPE: 41 Totals: | \$15,000.00 | \$0.00 | \$6,478.00 | \$8,522.00 | 43.19\% |
|  | REVENUE Totals: | \$15,000.00 | \$0.00 | \$6,478.00 | \$8,522.00 | 43.19\% |
| 550 Total: |  | \$15,000.00 | \$0.00 | \$6,478.00 | \$8,522.00 | 43.19\% |
| 560 | WASTEWATER CAPITAL IMP. |  |  | Target Percent: | 41.67\% |  |
| REVENUE |  |  |  |  |  |  |
| APPROPRIATION TYPE: 41 |  |  |  |  |  |  |
| 560-0000-41840 | WASTEWATER CONSUMER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 6/15/2023 8:37 AM |  | Page 7 of |  |  |  | V.3.7 |

# Revenue Report 

## As Of: 1/1/2023 to 5/31/2023



| Account | Description |
| :--- | :---: |
| 802 | SPECIAL ASSESS/ST LIGHT |
| REVENUE |  |
| APPROPRIATION TYPE: 41 |  |
| 802-0000-41360 | STREET LIGHT ASSESSMENTS |
| $802-0000-41820$ | INTEREST/INVESTMENTS |
|  | APPROPRIATION TYPE: 41 Totals: |
| REVENUE Totals: |  |

802 Total:
900 MAYOR'S COURT - FINES

## REVENUE

APPROPRIATION TYPE: 41
900-0000-41610
COLLECTION OF FINES
APPROPRIATION TYPE: 41 Totals: REVENUE Totals:
900 Total:
901 MAYOR'S COURT - BONDS

## REVENUE

APPROPRIATION TYPE: 41

901-0000-41610
COLLECTION OF BONDS
APPROPRIATION TYPE: 41 Totals: REVENUE Totals:
901 Total
905
UNCLAIMED FUNDS - GENERAL

## revenue

APPROPRIATION TYPE: 41
905-0000-41840 UNCLAIMED MONEY
APPROPRIATION TYPE: 41 Totals: REVENUE Totals
905 Total

## 906

UNCLAIMED FUNDS - PAYROLL

## revenue

APPROPRIATION TYPE: 41
906-0000-41840 UNCLAIMED MONEY
APPROPRIATION TYPE: 41 Totals: REVENUE Totals:
906 Total

## 999

Payroll Clearing Fund

Budget MTD Revenue
YTD Revenue
Target Percent:
41.67\%

APPRORRATION TYPE: 41 NUE Totals:

| $\$ 98,000.00$ | $\$ 0.00$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 98,000.00$ | $\$ 0.00$ |
| $\$ 98,000.00$ | $\$ 0.00$ |
| $\$ 98,000.00$ | $\$ 0.00$ |


| $\$ 0.00$ | $\$ 0.00$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ |  |
|  | $\$ 0.00$ |

REVENUE
APPROPRIATION TYPE: 94
999-0000-94000
Payroll Clearing Fund Default

| $\$ 56,803.97$ |
| ---: |
| $\$ 0.00$ |
| $\$ 56,803.97$ |
| $\$ 56,803.97$ |
| $\$ 56,803.97$ |

Target Percent:
41.67\%

| $\$ 20,568.00$ |
| ---: |
| $\$ 20,568.00$ |
| $\$ 20,568.00$ |
| $\$ 20,568.00$ |


| $(\$ 20,568.00)$ | $\mathrm{N} / \mathrm{A}$ |
| :---: | :---: |
| $(\$ 20,568.00)$ | $\mathrm{N} / \mathrm{A}$ |
| $(\$ 20,568.00)$ | $\mathrm{N} / \mathrm{A}$ |
| $(\$ 20,568.00)$ | $\mathrm{N} / \mathrm{A}$ |
| $41.67 \%$ |  |


| $\$ 41,196.03$ | $57.96 \%$ |
| ---: | ---: |
| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 41,196.03$ | $57.96 \%$ |
| $\$ 41,196.03$ | $57.96 \%$ |
| $\$ 41,196.03$ | $57.96 \%$ |

Target Percent:
41.67\%


Target Percent:


Target Percent:

| $\$ 0.00$ |
| ---: |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |

Target Percent:

| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| :---: | :---: |
| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
|  | $\mathrm{N} / \mathrm{A}$ |
| $41.67 \%$ |  |

\$549,567.61
(\$549,567.61)
N/A

# Revenue Report 

As Of: $1 / 1 / 2023$ to $5 / 31 / 2023$

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | \% Collected |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 999-0000-94001 | AFLAC(2) | \$0.00 | \$84.84 | \$424.20 | (\$424.20) | N/A |
| 999-0000-94002 | ALLSTATE INS. AD\&D | \$0.00 | \$155.12 | \$775.60 | (\$775.60) | N/A |
| 999-0000-94003 | AMERICAN UNITED LIFE INS CO | \$0.00 | \$29.66 | \$148.30 | (\$148.30) | N/A |
| 999-0000-94004 | DAYTON CITY TAXES | \$0.00 | \$308.72 | \$1,550.87 | (\$1,550.87) | N/A |
| 999-0000-94005 | FEDERAL WITHHOLDING TAX | \$0.00 | \$11,242.01 | \$59,847.64 | (\$59,847.64) | N/A |
| 999-0000-94006 | FICA WITHHOLDING | \$0.00 | \$3,128.64 | \$16,692.01 | (\$16,692.01) | N/A |
| 999-0000-94007 | HEALTH CARE PREMIUM SHARE | \$0.00 | \$1,633.38 | \$7,808.78 | (\$7,808.78) | N/A |
| 999-0000-94008 | HUBER HEIGHTS CITY TAX-HB | \$0.00 | \$73.12 | \$348.24 | (\$348.24) | N/A |
| 999-0000-94009 | MEDICARE WITHHOLDING | \$0.00 | \$1,936.57 | \$9,965.92 | (\$9,965.92) | N/A |
| 999-0000-94010 | NC City Tax | \$0.00 | \$2,129.08 | \$11,061.25 | (\$11,061.25) | N/A |
| 999-0000-94011 | NEW CARLISLE FIREMENS' ASSN | \$0.00 | \$129.00 | \$780.00 | (\$780.00) | 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 | \$2,580.00 | \$13,640.00 | (\$13,640.00) | N/A |
| 999-0000-94014 | OHIO WITHHOLDING TAX | \$0.00 | \$3,126.47 | \$16,682.26 | (\$16,682.26) | N/A |
| 999-0000-94015 | OPEC Vision(10) | \$0.00 | \$183.64 | \$883.72 | (\$883.72) | N/A |
| 999-0000-94016 | PERS | \$0.00 | \$9,224.67 | \$47,507.33 | (\$47,507.33) | N/A |
| 999-0000-94017 | School District Tax Revenue | \$0.00 | \$126.67 | \$522.20 | (\$522.20) | 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 | \$35.05 | \$231.06 | (\$231.06) | N/A |
| 999-0000-94020 | SD2906 Xenia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94021 | SD5501 BETHEL | \$0.00 | \$39.56 | \$215.93 | (\$215.93) | 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 | \$24.75 | \$157.91 | (\$157.91) | N/A |
| 999-0000-94024 | SD5507 PIQUA (2) | \$0.00 | \$84.34 | \$441.88 | (\$441.88) | 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 | \$43.66 | \$236.41 | (\$236.41) | 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 | \$649.74 | \$3,348.66 | (\$3,348.66) | N/A |
| 999-0000-94030 | SD1203 NORTHEASTERN | \$0.00 | \$25.40 | \$118.82 | (\$118.82) | N/A |
| 999-0000-94031 | HEALTH SAVINGS ACCOUNT | \$0.00 | \$1,095.30 | \$6,024.15 | (\$6,024.15) | 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 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94034 | TIPP CITY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94035 | CLAYTON CITY TAX | \$0.00 | \$49.14 | \$241.94 | (\$241.94) | N/A |
| 999-0000-94036 | Indiana State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94037 | St Joseph County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94038 | Piqua City Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-94039 | ROTH 457 | \$0.00 | \$370.00 | \$2,035.00 | (\$2,035.00) | N/A |
| 999-0000-94040 | SD5503 COVINGTON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | APPROPRIATION TYPE: 94 Totals: | \$0.00 | \$144,667.45 | \$751,257.69 | (\$751,257.69) | N/A |
|  | REVENUE Totals: | \$0.00 | \$144,667.45 | \$751,257.69 | (\$751,257.69) | N/A |
| 999 Total: |  | \$0.00 | \$144,667.45 | \$751,257.69 | (\$751,257.69) | N/A |
| Grand Total: |  | \$7,067,813.20 | \$909,651.02 | \$4,425,386.88 | \$2,642,426.32 | 62.61\% |

# New Carlisle <br> Expense Report 

Accounts: 101-1100-51100 to 999-0000-95040
Include Inactive Accounts: No As Of: 1/1/2023 to $5 / 31 / 2023$

Include Pre-Encumbrances: Yes

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 101 | GENERAL |  |  |  |  | Target Percent: | 41.67\% |  |
| COUNCIL |  |  |  |  |  |  |  |  |
| Wages |  |  |  |  |  |  |  |  |
| 101-1100-51100 | WAGES - COUNCIL | \$41,400.00 | \$3,450.00 | \$17,250.00 | \$24,150.00 | \$0.00 | \$24,150.00 | 41.67\% |
| 101-1100-51110 | WAGES - CAMCORDER OP | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$500.00 | \$4,000.00 | 11.11\% |
| 101-1100-51120 | SOCIAL SECURITY-EMPLO | \$1,376.00 | \$139.50 | \$697.50 | \$678.50 | \$0.00 | \$678.50 | 50.69\% |
| 101-1100-51130 | MEDICARE - EMPLOYER M | \$600.00 | \$50.02 | \$250.10 | \$349.90 | \$0.00 | \$349.90 | 41.68\% |
| 101-1100-51140 | PERS - EMPLOYER MATCH | \$2,688.00 | \$168.00 | \$840.00 | \$1,848.00 | \$0.00 | \$1,848.00 | 31.25\% |
| 101-1100-51200 | WORKER'S COMPENSATIO | \$1,698.00 | \$0.00 | (\$50.00) | \$1,748.00 | \$0.00 | \$1,748.00 | -2.94\% |
|  | Wages Totals: | \$52,262.00 | \$3,807.52 | \$18,987.60 | \$33,274.40 | \$500.00 | \$32,774.40 | 37.29\% |
| Benefits |  |  |  |  |  |  |  |  |
| 101-1100-52000 | TRAINING/TRAVEL/TRANSP | \$2,000.00 | \$0.00 | \$572.47 | \$1,427.53 | \$0.00 | \$1,427.53 | 28.62\% |
|  | Benefits Totals: | \$2,000.00 | \$0.00 | \$572.47 | \$1,427.53 | \$0.00 | \$1,427.53 | 28.62\% |
| 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 | \$3,000.00 | \$647.16 | \$647.16 | \$2,352.84 | \$0.00 | \$2,352.84 | 21.57\% |
| 101-1100-53900 | MEMBERSHIP, DUES \& PUB | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 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: | \$10,000.00 | \$647.16 | \$647.16 | \$9,352.84 | \$0.00 | \$9,352.84 | 6.47\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 101-1100-54100 | OFFICE SUPPLIES - COUNC | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00\% |
| 101-1100-54200 | OPERATIONAL SUPPLIES - | \$1,500.00 | \$105.02 | \$271.21 | \$1,228.79 | \$9.88 | \$1,218.91 | 18.74\% |
|  | Materials \& Supplies Totals: | \$1,700.00 | \$105.02 | \$271.21 | \$1,428.79 | \$9.88 | \$1,418.91 | 16.53\% |
| 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: | \$66,462.00 | \$4,559.70 | \$20,478.44 | \$45,983.56 | \$509.88 | \$45,473.68 | 31.58\% |
| MANAGER |  |  |  |  |  |  |  |  |
| Wages |  |  |  |  |  |  |  |  |
| 101-1300-51100 | WAGES - MANAGER | \$139,850.00 | \$7,695.00 | \$41,160.60 | \$98,689.40 | \$0.00 | \$98,689.40 | 29.43\% |
| 101-1300-51130 | MEDICARE - EMPLOYER M | \$1,926.00 | \$108.60 | \$580.91 | \$1,345.09 | \$0.00 | \$1,345.09 | 30.16\% |
| 101-1300-51140 | PERS - EMPLOYER MATCH | \$18,599.00 | \$1,077.30 | \$5,762.43 | \$12,836.57 | \$0.00 | \$12,836.57 | 30.98\% |
| 101-1300-51200 | WORKER'S COMPENSATIO | \$5,447.00 | \$0.00 | \$200.00 | \$5,247.00 | \$0.00 | \$5,247.00 | 3.67\% |
| 101-1300-51210 | MEDICAL INSURANCE - MA | \$16,050.00 | \$1,005.94 | \$5,854.70 | \$10,195.30 | \$0.00 | \$10,195.30 | 36.48\% |
| 6/15/2023 1:55 PM |  |  | Page | of 26 |  |  |  | V.3.7 |

# Expense Report 

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 101-1300-51220 | DENTAL INSURANCE - MAN | \$1,026.00 | \$113.00 | \$282.50 | \$743.50 | \$56.50 | \$687.00 | 33.04\% |
| 101-1300-51230 | LIFE/AD\&D INSURANCE - M | \$108.00 | \$5.65 | \$28.25 | \$79.75 | \$3.55 | \$76.20 | 29.44\% |
| 101-1300-51240 | LONG TERM DISABILITY IN | \$580.00 | \$37.50 | \$183.76 | \$396.24 | \$0.00 | \$396.24 | 31.68\% |
|  | Wages Totals: | \$183,586.00 | \$10,042.99 | \$54,053.15 | \$129,532.85 | \$60.05 | \$129,472.80 | 29.48\% |
| Benefits |  |  |  |  |  |  |  |  |
| 101-1300-52000 | TRAINING/TRAVEL/TRANSP | \$5,000.00 | \$19.80 | \$335.85 | \$4,664.15 | \$1,105.95 | \$3,558.20 | 28.84\% |
|  | Benefits Totals: | \$5,000.00 | \$19.80 | \$335.85 | \$4,664.15 | \$1,105.95 | \$3,558.20 | 28.84\% |
| Contractual |  |  |  |  |  |  |  |  |
| 101-1300-53200 | COMMUNICATION SERVICE | \$1,500.00 | \$69.50 | \$199.15 | \$1,300.85 | \$111.00 | \$1,189.85 | 20.68\% |
| 101-1300-53410 | POSTAGE/POSTAGE METE | \$100.00 | \$0.00 | \$33.84 | \$66.16 | \$0.00 | \$66.16 | 33.84\% |
| 101-1300-53502 | MAINT OF EQUIPMENT - MA | \$5,500.00 | \$157.14 | \$157.14 | \$5,342.86 | \$500.00 | \$4,842.86 | 11.95\% |
| 101-1300-53900 | MEMBERSHIP, DUES \& PUB | \$3,000.00 | \$0.00 | \$500.88 | \$2,499.12 | \$0.00 | \$2,499.12 | 16.70\% |
|  | Contractual Totals: | \$10,100.00 | \$226.64 | \$891.01 | \$9,208.99 | \$611.00 | \$8,597.99 | 14.87\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 101-1300-54100 | OFFICE SUPPLIES - MANAG | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00\% |
| 101-1300-54200 | OPERATIONAL SUPPLIES - | \$1,000.00 | \$9.99 | \$184.93 | \$815.07 | \$297.50 | \$517.57 | 48.24\% |
| 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 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 100.00\% |
| 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 | \$3,000.00 | \$0.00 | \$1,162.00 | \$1,838.00 | \$0.00 | \$1,838.00 | 38.73\% |
|  | Materials \& Supplies Totals: | \$5,100.00 | \$9.99 | \$1,346.93 | \$3,753.07 | \$797.50 | \$2,955.57 | 42.05\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 101-1300-55000 | CAPITAL OUTLAY - MANAG | \$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 |  |  |  |  |  |  |  |  |
| 101-1300-57000 | MISCELLANEOUS - MANAG | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00\% |
|  | Miscellaneous Totals: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00\% |
|  | MANAGER Totals: | \$204,786.00 | \$10,299.42 | \$56,626.94 | \$148,159.06 | \$2,574.50 | \$145,584.56 | 28.91\% |
| FINANCE |  |  |  |  |  |  |  |  |
| Wages |  |  |  |  |  |  |  |  |
| 101-1400-51100 | WAGES - FINANCE | \$238,649.00 | \$17,584.49 | \$97,079.02 | \$141,569.98 | \$0.00 | \$141,569.98 | 40.68\% |
| 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 | \$3,468.00 | \$183.02 | \$990.97 | \$2,477.03 | \$0.00 | \$2,477.03 | 28.57\% |
| 101-1400-51140 | PERS - EMPLOYER MATCH | \$31,890.00 | \$2,461.96 | \$13,311.27 | \$18,578.73 | \$24.67 | \$18,554.06 | 41.82\% |
| 101-1400-51200 | WORKER'S COMPENSATIO | \$9,339.00 | \$0.00 | \$920.64 | \$8,418.36 | \$0.00 | \$8,418.36 | 9.86\% |
| 101-1400-51210 | MEDICAL INSURANCE - FIN | \$115,123.00 | \$5,538.26 | \$33,306.30 | \$81,816.70 | \$800.00 | \$81,016.70 | 29.63\% |
| 101-1400-51220 | DENTAL INSURANCE - FINA | \$2,736.00 | \$452.00 | \$1,130.00 | \$1,606.00 | \$56.50 | \$1,549.50 | 43.37\% |
| 101-1400-51230 | LIFE/AD\&D INSURANCE - FI | \$288.00 | \$20.75 | \$103.75 | \$184.25 | \$7.61 | \$176.64 | 38.67\% |
| 101-1400-51240 | LONG TERM DISABILITY IN | \$920.00 | \$85.72 | \$421.40 | \$498.60 | \$0.00 | \$498.60 | 45.80\% |
|  | Wages Totals: | \$402,913.00 | \$26,326.20 | \$147,263.35 | \$255,649.65 | \$888.78 | \$254,760.87 | 36.77\% |
| Benefits |  |  |  |  |  |  |  |  |
| 101-1400-52000 | TRAINING/TRAVEL/TRANSP | \$6,000.00 | \$0.00 | \$365.00 | \$5,635.00 | \$2,072.44 | \$3,562.56 | 40.62\% |
|  | Benefits Totals: | \$6,000.00 | \$0.00 | \$365.00 | \$5,635.00 | \$2,072.44 | \$3,562.56 | 40.62\% |
| Contractual |  |  |  |  |  |  |  |  |
| 101-1400-53030 | DELINGUENT TAX COLLEC | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00\% |
| 6/15/2023 1:55 PM |  |  | Page 2 | f 26 |  |  |  | V.3.7 |

Expense Report

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 101-1400-53050 | INCOME TAX COLLECTION | \$65,000.00 | \$9,250.00 | \$34,582.68 | \$30,417.32 | \$0.00 | \$30,417.32 | 53.20\% |
| 101-1400-53200 | COMMUNICATION SERVICE | \$5,000.00 | \$584.19 | \$1,547.92 | \$3,452.08 | \$492.02 | \$2,960.06 | 40.80\% |
| 101-1400-53410 | POSTAGE/POSTAGE METE | \$3,000.00 | \$195.00 | \$591.88 | \$2,408.12 | \$0.00 | \$2,408.12 | 19.73\% |
| 101-1400-53430 | BANK SERVICE CHARGE - | \$13,000.00 | \$739.84 | \$4,282.22 | \$8,717.78 | \$0.00 | \$8,717.78 | 32.94\% |
| 101-1400-53500 | MAINTENANCE OF FACILITI | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00\% |
| 101-1400-53502 | MAINT OF EQUIPMENT - FI | \$81,400.00 | \$437.14 | \$28,556.98 | \$52,843.02 | \$15,250.00 | \$37,593.02 | 53.82\% |
| 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 | \$489.00 | \$1,011.00 | \$0.00 | \$1,011.00 | 32.60\% |
|  | Contractual Totals: | \$170,000.00 | \$11,206.17 | \$70,050.68 | \$99,949.32 | \$15,742.02 | \$84,207.30 | 50.47\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 101-1400-54100 | OFFICE SUPPLIES - FINAN | \$6,000.00 | \$0.00 | \$668.94 | \$5,331.06 | \$220.00 | \$5,111.06 | 14.82\% |
| 101-1400-54200 | OPERATIONAL SUPPLIES - | \$4,000.00 | \$284.98 | \$711.07 | \$3,288.93 | \$555.18 | \$2,733.75 | 31.66\% |
| 101-1400-54201 | UNIFORMS/PERSONAL SAF | \$1,000.00 | \$0.00 | \$198.00 | \$802.00 | \$100.00 | \$702.00 | 29.80\% |
| 101-1400-54400 | SMALL TOOLS \& MINOR EQ | \$1,000.00 | \$0.00 | \$449.00 | \$551.00 | \$0.00 | \$551.00 | 44.90\% |
|  | Materials \& Supplies Totals: | \$12,000.00 | \$284.98 | \$2,027.01 | \$9,972.99 | \$875.18 | \$9,097.81 | 24.18\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 101-1400-55000 | CAPITAL OUTLAY - FINANC | \$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 |  |  |  |  |  |  |  |  |
| 101-1400-57000 | MISCELLANEOUS - FINANC | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$55.00 | \$945.00 | 5.50\% |
| 101-1400-57300 | REFUNDS - FINANCE | \$55,000.00 | \$750.00 | \$3,025.00 | \$51,975.00 | \$2,875.00 | \$49,100.00 | 10.73\% |
|  | Miscellaneous Totals: | \$56,000.00 | \$750.00 | \$3,025.00 | \$52,975.00 | \$2,930.00 | \$50,045.00 | 10.63\% |
|  | FINANCE Totals: | \$646,913.00 | \$38,567.35 | \$222,731.04 | \$424,181.96 | \$22,508.42 | \$401,673.54 | 37.91\% |
| PLANNING |  |  |  |  |  |  |  |  |
| Wages |  |  |  |  |  |  |  |  |
| 101-1500-51100 | WAGES - PLANNING | \$138,750.00 | \$4,632.00 | \$19,681.17 | \$119,068.83 | \$7,874.83 | \$111,194.00 | 19.86\% |
| 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 | \$2,012.00 | \$67.16 | \$254.56 | \$1,757.44 | \$0.00 | \$1,757.44 | 12.65\% |
| 101-1500-51140 | PERS - EMPLOYER MATCH | \$18,900.00 | \$648.48 | \$2,457.84 | \$16,442.16 | \$0.00 | \$16,442.16 | 13.00\% |
| 101-1500-51200 | WORKER'S COMPENSATIO | \$5,535.00 | \$0.00 | \$0.00 | \$5,535.00 | \$0.00 | \$5,535.00 | 0.00\% |
| 101-1500-51210 | MEDICAL INSURANCE - PLA | \$33,300.00 | \$0.00 | \$0.00 | \$33,300.00 | \$0.00 | \$33,300.00 | 0.00\% |
| 101-1500-51220 | DENTAL INSURANCE - PLA | \$1,284.00 | \$0.00 | \$0.00 | \$1,284.00 | \$339.00 | \$945.00 | 26.40\% |
| 101-1500-51230 | LIFE/AD\&D INSURANCE - P | \$168.00 | \$3.80 | \$19.00 | \$149.00 | \$12.80 | \$136.20 | 18.93\% |
| 101-1500-51240 | LONG TERM DISABILITY IN | \$570.00 | \$0.00 | \$0.00 | \$570.00 | \$0.00 | \$570.00 | 0.00\% |
|  | Wages Totals: | \$200,519.00 | \$5,351.44 | \$22,412.57 | \$178,106.43 | \$8,226.63 | \$169,879.80 | 15.28\% |
| Benefits |  |  |  |  |  |  |  |  |
| 101-1500-52000 | TRAINING/TRAVEL/TRANSP | \$4,000.00 | \$25.00 | \$95.00 | \$3,905.00 | \$0.00 | \$3,905.00 | 2.38\% |
| 101-1500-52154 | ZONING ORDINANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101-1500-52155 | COMPREHENSIVE PLAN | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.00\% |
|  | Benefits Totals: | \$11,500.00 | \$25.00 | \$95.00 | \$11,405.00 | \$0.00 | \$11,405.00 | 0.83\% |
| Contractual |  |  |  |  |  |  |  |  |
| 101-1500-53200 | COMMUNICATION SERVICE | \$3,000.00 | \$118.55 | \$654.31 | \$2,345.69 | \$694.78 | \$1,650.91 | 44.97\% |
| 101-1500-53410 | POSTAGE/POSTAGE METE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$37.86 | \$962.14 | 3.79\% |
| 101-1500-53500 | MAINTENANCE OF FACILITI | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$200.00 | \$1,800.00 | 10.00\% |
| 101-1500-53501 | COMMUNITY DEVELOPMEN | \$47,500.00 | \$7,850.00 | \$15,350.00 | \$32,150.00 | \$14,490.00 | \$17,660.00 | 62.82\% |
| 6/15/2023 1:55 PM |  |  | Page | f 26 |  |  |  | V.3.7 |

Expense Report

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 101-1500-53502 | MAINT OF EQUIPMENT - PL | \$4,800.00 | \$323.11 | \$323.11 | \$4,476.89 | \$334.03 | \$4,142.86 | 13.69\% |
| 101-1500-53510 | COMPUTER SOFTWARE/HA | \$6,200.00 | \$361.63 | \$361.63 | \$5,838.37 | \$4,000.00 | \$1,838.37 | 70.35\% |
| 101-1500-53600 | INSURANCE - FLEET/LIABIL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00\% |
| 101-1500-53700 | LEGAL ADVERTISING - PLA | \$2,500.00 | \$52.90 | \$465.80 | \$2,034.20 | \$233.20 | \$1,801.00 | 27.96\% |
| 101-1500-53900 | MEMBERSHIP, DUES \& PUB | \$2,500.00 | \$0.00 | \$1,910.00 | \$590.00 | \$0.00 | \$590.00 | 76.40\% |
|  | Contractual Totals: | \$70,500.00 | \$8,706.19 | \$19,064.85 | \$51,435.15 | \$19,989.87 | \$31,445.28 | 55.40\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 101-1500-54100 | OFFICE SUPPLIES - PLANNI | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00\% |
| 101-1500-54200 | OPERATIONAL SUPPLIES - | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$200.00 | \$1,300.00 | 13.33\% |
| 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 | \$2,500.00 | \$73.56 | \$346.41 | \$2,153.59 | \$1,860.08 | \$293.51 | 88.26\% |
| 101-1500-54400 | SMALL TOOLS \& MINOR EQ | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00\% |
|  | Materials \& Supplies Totals: | \$7,250.00 | \$73.56 | \$346.41 | \$6,903.59 | \$2,060.08 | \$4,843.51 | 33.19\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 101-1500-55000 | CAPITAL OUTLAY - PLANNI | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00\% |
|  | Capital Outlay Totals: | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00\% |
| Miscellaneous |  |  |  |  |  |  |  |  |
| 101-1500-57000 | MISCELLANEOUS - PLANNI | $\$ 1,000.00$ |  | \$186.85 | \$813.15 | \$0.00 | \$813.15 | 18.69\% |
|  | Miscellaneous Totals: | $\$ 1,000.00$ | $\$ 56.85$ | \$186.85 | \$813.15 | \$0.00 | \$813.15 | 18.69\% |
|  | PLANNING Totals: | \$310,769.00 | \$14,213.04 | \$42,105.68 | \$268,663.32 | \$30,276.58 | \$238,386.74 | 23.29\% |
| LAW DIRECTOR |  |  |  |  |  |  |  |  |
| Contractual |  |  |  |  |  |  |  |  |
| 101-1600-53409 | PROF SERV-LAWYER FEES | \$70,000.00 | \$4,722.50 | \$23,341.00 | \$46,659.00 | \$40,461.50 | \$6,197.50 | 91.15\% |
| 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 | \$4,722.50 | \$23,341.00 | \$46,659.00 | \$40,461.50 | \$6,197.50 | 91.15\% |
|  | LAW DIRECTOR Totals: | \$70,000.00 | \$4,722.50 | \$23,341.00 | \$46,659.00 | \$40,461.50 | \$6,197.50 | 91.15\% |
| PARKS |  |  |  |  |  |  |  |  |
| Wages |  |  |  |  |  |  |  |  |
| 101-1800-51100 | WAGES - PARKS | \$57,015.00 | \$5,201.53 | \$19,557.87 | \$37,457.13 | \$0.00 | \$37,457.13 | 34.30\% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$819.00 | \$74.48 | \$286.65 | \$532.35 | \$0.00 | \$532.35 | 35.00\% |
| 101-1800-51140 | PERS - EMPLOYER MATCH | \$7,542.00 | \$728.22 | \$2,738.10 | \$4,803.90 | \$0.00 | \$4,803.90 | 36.30\% |
| 101-1800-51200 | WORKER'S COMPENSATIO | \$2,222.00 | \$0.00 | \$150.00 | \$2,072.00 | \$0.00 | \$2,072.00 | 6.75\% |
| 101-1800-51210 | MEDICAL INSURANCE - PA | \$35,006.00 | \$1,005.94 | \$3,805.32 | \$31,200.68 | \$0.00 | \$31,200.68 | 10.87\% |
| 101-1800-51220 | DENTAL INSURANCE - PAR | \$770.00 | \$141.24 | \$240.10 | \$529.90 | \$444.68 | \$85.22 | 88.93\% |
| 101-1800-51230 | LIFE/AD\&D INSURANCE - P | \$90.00 | \$7.06 | \$24.00 | \$66.00 | \$3.98 | \$62.02 | 31.09\% |
| 101-1800-51240 | LONG TERM DISABILITY IN | \$270.00 | \$25.36 | \$89.22 | \$180.78 | \$0.00 | \$180.78 | 33.04\% |
|  | Wages Totals: | \$103,734.00 | \$7,183.83 | \$26,891.26 | \$76,842.74 | \$448.66 | \$76,394.08 | 26.36\% |
| Benefits |  |  |  |  |  |  |  |  |
| 101-1800-52000 | TRAINING/TRAVEL/TRANSP | \$50.00 | \$0.00 | \$35.00 | \$15.00 | \$0.00 | \$15.00 | 70.00\% |
| 101-1800-52010 | CDL TESTING - PARKS | \$1,950.00 | \$0.00 | \$0.00 | \$1,950.00 | \$0.00 | \$1,950.00 | 0.00\% |
|  | Benefits Totals: | \$2,000.00 | \$0.00 | \$35.00 | \$1,965.00 | \$0.00 | \$1,965.00 | 1.75\% |
| Contractual |  |  |  |  |  |  |  |  |
| 101-1800-53100 | GAS/ELECTRIC SERVICES - | \$10,000.00 | \$455.70 | \$2,684.09 | \$7,315.91 | \$252.92 | \$7,062.99 | 29.37\% |
| 6/15/2023 1:55 PM |  |  | Page | f 26 |  |  |  | V.3.7 |

# Expense Report 

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 101-1800-53110 | REFUSE/WASTE REMOVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101-1800-53200 | COMMUNICATION SERVICE | \$1,000.00 | \$62.35 | \$311.78 | \$688.22 | \$5.30 | \$682.92 | 31.71\% |
| 101-1800-53500 | MAINTENANCE OF FACILITI | \$5,500.00 | \$2,090.50 | \$2,567.83 | \$2,932.17 | \$2,741.68 | \$190.49 | 96.54\% |
| 101-1800-53501 | MAINTENANCE OF INFRAS | \$12,500.00 | \$1,030.00 | \$3,530.00 | \$8,970.00 | \$7,722.71 | \$1,247.29 | 90.02\% |
| 101-1800-53502 | MAINT OF EQUIPMENT - PA | \$5,380.00 | \$577.35 | \$3,853.79 | \$1,526.21 | \$250.00 | \$1,276.21 | 76.28\% |
| 101-1800-53600 | INSURANCE - FLEET/LIABIL | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00\% |
| 101-1800-53900 | MEMBERSHIP, DUES \& PUB | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.00\% |
|  | Contractual Totals: | \$39,530.00 | \$4,215.90 | \$12,947.49 | \$26,582.51 | \$10,972.61 | \$15,609.90 | 60.51\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 101-1800-54100 | OFFICE SUPPLIES - PARKS | \$140.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$140.00 | 0.00\% |
| 101-1800-54200 | OPERATIONAL SUPPLIES - | \$5,110.00 | \$730.13 | \$1,965.97 | \$3,144.03 | \$850.62 | \$2,293.41 | 55.12\% |
| 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 | \$33.60 | \$33.60 | \$466.40 | \$466.40 | \$0.00 | 100.00\% |
| 101-1800-54206 | FUEL - PARKS | \$1,500.00 | \$242.61 | \$485.18 | \$1,014.82 | \$167.01 | \$847.81 | 43.48\% |
| 101-1800-54300 | REPAIR \& MAINTENANCE S | \$1,000.00 | \$0.00 | \$172.23 | \$827.77 | \$0.00 | \$827.77 | 17.22\% |
| 101-1800-54400 | SMALL TOOLS \& MINOR EQ | \$3,000.00 | \$154.00 | \$957.50 | \$2,042.50 | \$1,000.00 | \$1,042.50 | 65.25\% |
|  | Materials \& Supplies Totals: | \$11,350.00 | \$1,160.34 | \$3,614.48 | \$7,735.52 | \$2,484.03 | \$5,251.49 | 53.73\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 101-1800-55000 | CAPITAL OUTLAY - PARKS | \$78,000.00 | \$0.00 | \$25,000.00 | \$53,000.00 | \$0.00 | \$53,000.00 | 32.05\% |
| 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: | \$78,000.00 | \$0.00 | \$25,000.00 | \$53,000.00 | \$0.00 | \$53,000.00 | 32.05\% |
| 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 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00\% |
|  | Miscellaneous Totals: | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00\% |
|  | PARKS Totals: | \$236,114.00 | \$12,560.07 | \$68,488.23 | \$167,625.77 | \$13,905.30 | \$153,720.47 | 34.90\% |
| 1900 |  |  |  |  |  |  |  |  |
| Miscellaneous |  |  |  |  |  |  |  |  |
| 101-1900-57000 | MISCELLANEOUS - SPECIA | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00\% |
| 101-1900-57100 | MISC. SPECIAL EVENTS - FI | \$22,000.00 | \$0.00 | \$8,500.00 | \$13,500.00 | \$8,500.00 | \$5,000.00 | 77.27\% |
|  | Miscellaneous Totals: | \$32,000.00 | \$0.00 | \$8,500.00 | \$23,500.00 | \$8,500.00 | \$15,000.00 | 53.13\% |
|  | 1900 Totals: | \$32,000.00 | \$0.00 | \$8,500.00 | \$23,500.00 | \$8,500.00 | \$15,000.00 | 53.13\% |
| LANDS \& BUILDINGS |  |  |  |  |  |  |  |  |
| Contractual |  |  |  |  |  |  |  |  |
| 101-2000-53100 | GAS/ELECTRIC SERVICES - | \$15,000.00 | \$685.95 | \$4,584.36 | \$10,415.64 | \$1,079.02 | \$9,336.62 | 37.76\% |
| 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 | \$25,000.00 | \$0.00 | \$323.46 | \$24,676.54 | \$1,219.99 | \$23,456.55 | 6.17\% |
| 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 | \$3,500.00 | \$0.00 | \$906.53 | \$2,593.47 | \$800.00 | \$1,793.47 | 48.76\% |
| 101-2000-53310 | PROPERTY TAX - LAND \& B | \$4,000.00 | \$0.00 | \$77.22 | \$3,922.78 | \$0.00 | \$3,922.78 | 1.93\% |
| 101-2000-53400 | PROFESSIONAL SERVICES | \$105,000.00 | \$4,650.18 | \$22,728.61 | \$82,271.39 | \$10,000.00 | \$72,271.39 | 31.17\% |
| 6/15/2023 1:55 PM |  | Page 5 of 26 |  |  |  |  |  | V.3.7 |

Expense Report

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 101-2000-53500 | MAINTENANCE OF FACILITI | \$61,352.40 | \$7,224.32 | \$48,945.37 | \$12,407.03 | \$32,595.24 | (\$20,188.21) | 132.91\% |
| 101-2000-53501 | CUSTODIAL SERVICES - LA | \$8,000.00 | \$704.72 | \$3,214.25 | \$4,785.75 | \$467.17 | \$4,318.58 | 46.02\% |
| 101-2000-53502 | MAINT OF EQUIPMENT - LA | \$15,238.52 | \$0.00 | \$510.77 | \$14,727.75 | \$2,000.00 | \$12,727.75 | 16.48\% |
| 101-2000-53600 | INSURANCE - FLEET/LIABIL | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00\% |
| 101-2000-53903 | LINEN SERVICE - LAND \& B | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00\% |
|  | Contractual Totals: | \$258,090.92 | \$13,265.17 | \$81,290.57 | \$176,800.35 | \$48,161.42 | \$128,638.93 | 50.16\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 101-2000-54200 | OPERATIONAL SUPPLIES - | \$2,020.80 | \$0.00 | \$645.68 | \$1,375.12 | \$0.00 | \$1,375.12 | 31.95\% |
| 101-2000-54300 | REPAIR \& MAINTENANCE S | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00\% |
| 101-2000-54400 | SMALL TOOLS \& MINOR EQ | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00\% |
|  | Materials \& Supplies Totals: | \$5,020.80 | \$0.00 | \$645.68 | \$4,375.12 | \$0.00 | \$4,375.12 | 12.86\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 101-2000-55000 | CAPITAL OUTLAY - LAND \& | \$220,000.00 | \$0.00 | \$8,600.00 | \$211,400.00 | \$0.00 | \$211,400.00 | 3.91\% |
| 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: | \$220,000.00 | \$0.00 | \$8,600.00 | \$211,400.00 | \$0.00 | \$211,400.00 | 3.91\% |
| Debt Service |  |  |  |  |  |  |  |  |
| 101-2000-56000 | NOTE \& INTEREST PAYME | \$15,000.00 | \$1,137.10 | \$5,685.50 | \$9,314.50 | \$8,314.50 | \$1,000.00 | 93.33\% |
|  | Debt Service Totals: | \$15,000.00 | \$1,137.10 | \$5,685.50 | \$9,314.50 | \$8,314.50 | \$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: | \$500,111.72 | \$14,402.27 | \$96,221.75 | \$403,889.97 | \$56,475.92 | \$347,414.05 | 30.53\% |
| MAYOR'S COURT |  |  |  |  |  |  |  |  |
| Wages |  |  |  |  |  |  |  |  |
| 101-2300-51100 | WAGES - MAYOR'S COURT | \$20,000.00 | \$661.50 | \$2,848.50 | \$17,151.50 | \$0.00 | \$17,151.50 | 14.24\% |
| 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 | \$290.00 | \$9.59 | \$41.31 | \$248.69 | \$0.00 | \$248.69 | 14.24\% |
| 101-2300-51140 | PERS - EMPLOYER MATCH | \$2,800.00 | \$92.60 | \$398.78 | \$2,401.22 | \$0.00 | \$2,401.22 | 14.24\% |
| 101-2300-51200 | WORKER'S COMPENSATIO | \$618.00 | \$0.00 | \$0.00 | \$618.00 | \$0.00 | \$618.00 | 0.00\% |
|  | Wages Totals: | \$23,708.00 | \$763.69 | \$3,288.59 | \$20,419.41 | \$0.00 | \$20,419.41 | 13.87\% |
| Benefits |  |  |  |  |  |  |  |  |
| 101-2300-52000 | TRAINING/TRAVEL/TRANSP | \$1,000.00 | \$0.00 | \$300.00 | \$700.00 | \$200.00 | \$500.00 | 50.00\% |
|  | Benefits Totals: | \$1,000.00 | \$0.00 | \$300.00 | \$700.00 | \$200.00 | \$500.00 | 50.00\% |
| Contractual |  |  |  |  |  |  |  |  |
| 101-2300-53200 | COMMUNICATION SERVICE | \$1,500.00 | \$72.98 | \$292.00 | \$1,208.00 | \$502.02 | \$705.98 | 52.93\% |
| 101-2300-53400 | PROFESSIONAL SERVICES | \$14,000.00 | \$0.00 | \$1,429.00 | \$12,571.00 | \$6,600.00 | \$5,971.00 | 57.35\% |
| 101-2300-53410 | POSTAGE/POSTAGE METE | \$1,000.00 | \$63.00 | \$63.00 | \$937.00 | \$855.00 | \$82.00 | 91.80\% |
| 101-2300-53500 | MAINTENANCE OF FACILITI | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00\% |
| 101-2300-53502 | MAINT. OF EQUIPMENT | \$3,000.00 | \$0.00 | \$2,565.00 | \$435.00 | \$0.00 | \$435.00 | 85.50\% |
| 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: | \$22,700.00 | \$135.98 | \$4,349.00 | \$18,351.00 | \$7,957.02 | \$10,393.98 | 54.21\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 101-2300-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00\% |
| 101-2300-54200 | OPERATIONAL SUPPLIES | \$2,000.00 | \$0.00 | \$646.76 | \$1,353.24 | \$0.00 | \$1,353.24 | 32.34\% |
| 6/15/2023 1:55 PM |  |  | Page | of 26 |  |  |  | V.3.7 |

Expense Report

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | to 5/31/2023 <br> YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Materials \& Supplies Totals: | \$2,500.00 | \$0.00 | \$646.76 | \$1,853.24 | \$0.00 | \$1,853.24 | 25.87\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 101-2300-55000 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | \$50,908.00 | \$899.67 | \$8,584.35 | \$42,323.65 | \$8,157.02 | \$34,166.63 | 32.89\% |
| 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 | \$7,000.00 | \$288.93 | \$1,445.61 | \$5,554.39 | \$347.14 | \$5,207.25 | 25.61\% |
| 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 | \$6,000.00 | \$200.00 | \$1,907.36 | \$4,092.64 | \$0.00 | \$4,092.64 | 31.79\% |
| 101-2400-53420 | AUDITOR \& TREASURER F | \$6,000.00 | \$13.21 | \$3,153.14 | \$2,846.86 | \$0.00 | \$2,846.86 | 52.55\% |
| 101-2400-53421 | StATE/GRANT AUDIT FEES | \$41,000.00 | \$0.00 | \$49.20 | \$40,950.80 | \$34,450.80 | \$6,500.00 | 84.15\% |
| 101-2400-53424 | RECORDS DESTRUCTION - | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 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 | \$12,000.00 | \$501.40 | \$3,659.92 | \$8,340.08 | \$3,372.10 | \$4,967.98 | 58.60\% |
| 101-2400-53800 | CODIFICATION UPDATE - A | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00\% |
|  | Contractual Totals: | \$90,000.00 | \$1,003.54 | \$10,215.23 | \$79,784.77 | \$38,170.04 | \$41,614.73 | 53.76\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 101-2400-54100 | OFFICE SUPPLIES - ADMINI | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00\% |
| 101-2400-54200 | OPERATIONAL SUPPLIES - | \$3,500.00 | \$63.90 | \$212.70 | \$3,287.30 | \$669.10 | \$2,618.20 | 25.19\% |
|  | Materials \& Supplies Totals: | \$4,000.00 | \$63.90 | \$212.70 | \$3,787.30 | \$669.10 | \$3,118.20 | 22.05\% |
| 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 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$7,298.08 | \$1,701.92 | 81.09\% |
| 101-2400-57010 | ELECTION FEES - ADMINIS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00\% |
| 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: | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$7,298.08 | \$6,701.92 | 52.13\% |
|  | mISCELLANEOUS Totals: | \$108,500.00 | \$1,067.44 | \$10,427.93 | \$98,072.07 | \$46,137.22 | \$51,934.85 | 52.13\% |

# Expense Report 

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Benefits |  |  |  |  |  |  |  |  |
| 101-2500-52010 | TRANSFER TO STREET FU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101-2500-52250 | TRANSFERS TO HEALTH L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Benefits Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 101-2500-54000 | TRANSFER TO CAPITAL PR | \$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 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
| 101-2500-55100 | TRANSFER TO CEMETERY | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
| 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 | \$30,000.00 | \$0.00 | \$30,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Capital Outlay Totals: | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
|  | TRANSFERS Totals: | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
| 101 Total: |  | \$2,311,563.72 | \$101,291.46 | \$642,505.36 | \$1,669,058.36 | \$229,506.34 | \$1,439,552.02 | 37.72\% |
| 201 | STREET CONSTRUCTION |  |  |  | Target Percent: |  | 41.67\% |  |
| StREET |  |  |  |  |  |  |  |  |
| Wages |  |  |  |  |  |  |  |  |
| 201-6100-51100 | WAGES - STREET CONSTR | \$135,517.00 | \$9,054.94 | \$51,746.09 | \$83,770.91 | \$0.00 | \$83,770.91 | 38.18\% |
| 201-6100-51105 | OVERTIME WAGES - STRE | \$6,000.00 | \$98.04 | \$2,574.07 | \$3,425.93 | \$0.00 | \$3,425.93 | 42.90\% |
| 201-6100-51130 | MEDICARE - EMPLOYER M | \$2,052.00 | \$97.45 | \$592.96 | \$1,459.04 | \$0.00 | \$1,459.04 | 28.90\% |
| 201-6100-51140 | PERS - EMPLOYER MATCH | \$16,375.00 | \$1,281.38 | \$7,604.77 | \$8,770.23 | \$0.00 | \$8,770.23 | 46.44\% |
| 201-6100-51200 | WORKER'S COMPENSATIO | \$5,297.00 | \$0.00 | (\$101.79) | \$5,398.79 | \$0.00 | \$5,398.79 | -1.92\% |
| 201-6100-51210 | MEDICAL INSURANCE - ST | \$83,156.00 | \$3,241.08 | \$20,198.85 | \$62,957.15 | \$0.00 | \$62,957.15 | 24.29\% |
| 201-6100-51220 | DENTAL INSURANCE - STR | \$1,796.00 | \$254.25 | \$649.75 | \$1,146.25 | \$197.81 | \$948.44 | 47.19\% |
| 201-6100-51230 | LIFE/AD\&D INSURANCE - S | \$198.00 | \$14.13 | \$64.99 | \$133.01 | \$14.57 | \$118.44 | 40.18\% |
| 201-6100-51240 | LONG TERM DISABILITY IN | \$600.00 | \$50.26 | \$229.03 | \$370.97 | \$0.00 | \$370.97 | 38.17\% |
|  | Wages Totals: | \$250,991.00 | \$14,091.53 | \$83,558.72 | \$167,432.28 | \$212.38 | \$167,219.90 | 33.38\% |
| Benefits |  |  |  |  |  |  |  |  |
| 201-6100-52000 | TRAINING/TRAVEL/TRANSP | \$1,000.00 | \$35.00 | \$35.00 | \$965.00 | \$0.00 | \$965.00 | 3.50\% |
| 201-6100-52010 | CDL TESTING - STREET CO | \$2,500.00 | \$0.00 | \$48.00 | \$2,452.00 | \$0.00 | \$2,452.00 | 1.92\% |
|  | Benefits Totals: | \$3,500.00 | \$35.00 | \$83.00 | \$3,417.00 | \$0.00 | \$3,417.00 | 2.37\% |
| Contractual |  |  |  |  |  |  |  |  |
| 201-6100-53100 | GAS/ELECTRIC SERVICES - | \$12,000.00 | \$480.19 | \$4,240.94 | \$7,759.06 | \$1,883.13 | \$5,875.93 | 51.03\% |
| 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 | \$115.35 | \$479.94 | \$3,520.06 | \$453.46 | \$3,066.60 | 23.34\% |
| 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 | \$27,000.00 | \$0.00 | \$592.97 | \$26,407.03 | \$500.00 | \$25,907.03 | 4.05\% |
| 6/15/2023 1:55 PM |  |  | Page | of 26 |  |  |  | V.3.7 |

Expense Report

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 201-6100-53501 | MAINTENANCE OF INFRAS | \$20,000.00 | \$0.00 | (\$5,787.36) | \$25,787.36 | \$8,050.00 | \$17,737.36 | 11.31\% |
| 201-6100-53502 | MAINT OF EQUIPMENT - ST | \$14,672.62 | \$1,455.86 | \$11,739.46 | \$2,933.16 | \$2,294.02 | \$639.14 | 95.64\% |
| 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: | \$87,222.62 | \$2,051.40 | \$11,265.95 | \$75,956.67 | \$13,180.61 | \$62,776.06 | 28.03\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 201-6100-54100 | OFFICE SUPPLIES - STREE | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 0.00\% |
| 201-6100-54200 | OPERATIONAL SUPPLIES - | \$5,000.00 | \$556.53 | \$2,445.02 | \$2,554.98 | \$1,480.26 | \$1,074.72 | 78.51\% |
| 201-6100-54201 | UNIFORMS/PERSONAL SAF | \$2,150.00 | \$89.73 | \$850.87 | \$1,299.13 | \$649.13 | \$650.00 | 69.77\% |
| 201-6100-54202 | SALT - STREET CONSTRUC | \$10,000.00 | \$0.00 | \$3,523.15 | \$6,476.85 | \$6,476.85 | \$0.00 | 100.00\% |
| 201-6100-54205 | ASPHALT/CONCRETE - STR | \$4,500.00 | \$300.00 | \$1,092.10 | \$3,407.90 | \$1,382.90 | \$2,025.00 | 55.00\% |
| 201-6100-54206 | FUEL - STREET CONSTRUC | \$6,000.00 | \$694.06 | \$2,514.37 | \$3,485.63 | \$2,448.44 | \$1,037.19 | 82.71\% |
| 201-6100-54300 | REPAIR \& MAINTENANCE S | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00\% |
| 201-6100-54400 | SMALL TOOLS \& MINOR EQ | \$2,000.00 | \$72.05 | \$875.49 | \$1,124.51 | \$1,000.00 | \$124.51 | 93.77\% |
|  | Materials \& Supplies Totals: | \$31,500.00 | \$1,712.37 | \$11,301.00 | \$20,199.00 | \$13,437.58 | \$6,761.42 | 78.54\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 201-6100-55000 | CAPITAL OUTLAY - STREET | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | \$0.00 | \$33,000.00 | 0.00\% |
| 201-6100-55015 | FUTURE CAPITAL ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Capital Outlay Totals: | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | \$0.00 | \$33,000.00 | 0.00\% |
| 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 | \$0.00 | \$0.00 | \$1,000.00 | \$100.00 | \$900.00 | 10.00\% |
|  | Miscellaneous Totals: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$100.00 | \$900.00 | 10.00\% |
|  | STREET Totals: | \$407,213.62 | \$17,890.30 | \$106,208.67 | \$301,004.95 | \$26,930.57 | \$274,074.38 | 32.70\% |
| 201 Total: |  | \$407,213.62 | \$17,890.30 | \$106,208.67 | \$301,004.95 | \$26,930.57 | \$274,074.38 | 32.70\% |
| 202 | STATE HIGHWAY |  |  |  |  | arget Percent: | 41.67\% |  |
| STREET |  |  |  |  |  |  |  |  |
| Contractual |  |  |  |  |  |  |  |  |
| 202-6100-53500 |  | \$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 |
|  | STREET Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| STATE HIGHWAY |  |  |  |  |  |  |  |  |
| Contractual |  |  |  |  |  |  |  |  |
| 202-6200-53100 | GAS/ELECTRIC SERVICES - | \$1,500.00 | \$85.28 | \$494.31 | \$1,005.69 | \$0.00 | \$1,005.69 | 32.95\% |
| 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 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 0.00\% |
| 202-6200-53501 | MAINTENANCE OF INFRAS | \$347,500.00 | \$21,475.00 | \$155,459.00 | \$192,041.00 | \$9,325.00 | \$182,716.00 | 47.42\% |
| 202-6200-53502 | MAINT OF EQUIPMENT - ST | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00\% |
|  | Contractual Totals: | \$391,000.00 | \$21,560.28 | \$155,953.31 | \$235,046.69 | \$9,325.00 | \$225,721.69 | 42.27\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |

6/15/2023 1:55 PM

## Expense Report

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 202-6200-54200 | 0 OPERATIONAL SUPPLIES - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | \$0.0 | N/A |
| 202-6200-54202 | 2 SALT - STATE HIGHWAY | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00\% |
| 202-6200-54205 | 5 ASPHALT/CONCRETE - STA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 202-6200-54206 | 6 FUEL - State highway | \$3,000.00 | \$362.80 | \$806.55 | \$2,193.45 | \$237.20 | \$1,956.25 | 34.79\% |
| 202-6200-54300 | 0 REPAIR \& MAINTENANCE S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 202-6200-54400 | 0 SMALL TOOLS \& MINOR EQ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 202-6200-54401 | 1235 SIGNAL UPGRADE PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Materials \& Supplies Totals: | \$6,000.00 | \$362.80 | \$806.55 | \$5,193.45 | \$237.20 | \$4,956.25 | 17.40\% |
| Miscellaneous 202-6200-57000 |  |  |  |  |  |  |  |  |
|  | 0 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: | \$397,000.00 | \$21,923.08 | \$156,759.86 | \$240,240.14 | \$9,562.20 | \$230,677.94 | 41.89\% |
| 202 Total: |  | \$397,000.00 | \$21,923.08 | \$156,759.86 | \$240,240.14 | \$9,562.20 | \$230,677.94 | 41.89\% |
| 203 | ST. PERM TAX |  |  |  |  | arget Percent: | 41.67\% |  |
| STREET PERMISSIVE TAX |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 203-6300-51100 | WAGES - St Perm tax | \$38,412.00 | \$2,469.40 | \$16,034.37 | \$22,377.63 | \$0.00 | \$22,377.63 | 41.74\% |
| 203-6300-51105 | 5 OVERTIME WAGES - ST PE | \$2,000.00 | \$49.02 | \$836.13 | \$1,163.87 | \$0.00 | \$1,163.87 | 41.81\% |
| 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 | \$558.00 | \$19.61 | \$147.56 | \$410.44 | \$0.00 | \$410.44 | 26.44\% |
| 203-6300-51140 | P PERS - EmPLOYER MATCH | \$7,033.00 | \$352.59 | \$2,361.88 | \$4,671.12 | \$0.00 | \$4,671.12 | 33.58\% |
| 203-6300-51200 | WORKER'S COMPENSATIO | \$2,060.00 | \$0.00 | (\$3.75) | \$2,063.75 | \$0.00 | \$2,063.75 | -0.18\% |
| 203-6300-51210 | 0 MEDICAL INSURANCE - ST | \$36,300.00 | \$874.28 | \$5,927.35 | \$30,372.65 | \$0.00 | \$30,372.65 | 16.33\% |
| 203-6300-51220 | DENTAL INSURANCE - ST P | \$684.00 | \$84.73 | \$225.95 | \$458.05 | \$28.33 | \$429.72 | 37.18\% |
| 203-6300-51230 | LIFE/AD\&D INSURANCE-S | \$126.00 | \$5.64 | \$22.56 | \$103.44 | \$1.32 | \$102.12 | 18.95\% |
| 203-6300-51240 | 0 LONG TERM DISABILITY IN | \$320.00 | \$18.14 | \$73.14 | \$246.86 | \$0.00 | \$246.86 | 22.86\% |
|  | Wages Totals: | \$87,493.00 | \$3,873.41 | \$25,625.19 | \$61,867.81 | \$29.65 | \$61,838.16 | 29.32\% |
|  | STREET PERMISSIVE TAX Totals: | \$87,493.00 | \$3,873.41 | \$25,625.19 | \$61,867.81 | \$29.65 | \$61,838.16 | 29.32\% |
| 203 Total: |  | \$87,493.00 | \$3,873.41 | \$25,625.19 | \$61,867.81 | \$29.65 | \$61,838.16 | 29.32\% |
| 204 | STREET IMPROVEMNT LEVY |  |  |  |  | Target Percent: | 41.67\% |  |

## STREET IMPROVEMENT LEVY

Contractual

| 204-6400-53420 | AUDITOR \& TREASURER F | $\$ 2,500.00$ |
| :--- | :---: | ---: |
| 204-6400-53501 | MAINTENANCE OF INFRAS | $\$ 230,000.00$ |
| Contractual Totals: | $\$ 232,500.00$ |  |
| Materials \& Supplies | ASPHALT/CONCRETE/AGG | $\$ 5,000.00$ |
| $204-6400-54205$ | Materials \& Supplies Totals: | $\$ 5,000.00$ |
| Capital Outlay |  |  |
| 204-6400-55012 | PRENTICE DRIVE STREET | $\$ 0.00$ |
| 204-6400-55013 | EDGEBROOK OVERLAY PR | $\$ 45,278.00$ |
|  | Capital Outlay Totals: | $\$ 45,278.00$ |

Miscellaneous

# Expense Report 

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 204-6400-57000 | MISCELLANEOUS - STREET | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00\% |
|  | Miscellaneous Totals: | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00\% |
| STREET IMPROVEMENT LEVY Totals: |  | \$283,078.00 | \$1,610.38 | \$28,032.34 | \$255,045.66 | \$1,548.62 | \$253,497.04 | 10.45\% |
| 204 Total: |  | \$283,078.00 | \$1,610.38 | \$28,032.34 | \$255,045.66 | \$1,548.62 | \$253,497.04 | 10.45\% |
| 212 | EMERGENCY AMB CAP EQUIP |  |  |  |  | arget Percent: | 41.67\% |  |

## EMERGENCY AMB CAP EQUIP

## Contractual

| 212-3310-53420 | AUDITOR \& TREASURER F | \$800.00 | \$2.22 | \$354.16 | \$445.84 | \$0.00 | \$445.84 | 44.27\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Contractual Totals: | \$800.00 | \$2.22 | \$354.16 | \$445.84 | \$0.00 | \$445.84 | 44.27\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 212-3310-55000 | CAPITAL OUTLAY - EMERG | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 0.00\% |
|  | Capital Outlay Totals: | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 0.00\% |
| Debt Service |  |  |  |  |  |  |  |  |
| 212-3310-56000 | NOTE \& INTEREST PAYME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Debt Service Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| EMER | AMB CAP EQUIP Totals: | \$100,800.00 | \$2.22 | \$354.16 | \$100,445.84 | \$0.00 | \$100,445.84 | 0.35\% |
| 212 Total: |  | \$100,800.00 | \$2.22 | \$354.16 | \$100,445.84 | \$0.00 | \$100,445.84 | 0.35\% |
| 213 | EMERGENCY A | OPERATING |  |  |  | cent: | 41.67\% |  |

## EMERGENCY AMB OPERATING

## Wages

213-3300-51100
213-3300-51105 213-3300-51120 213-3300-51130 213-3300-51140 213-3300-51200 213-3300-51210 213-3300-51220 213-3300-51230 213-3300-51240

## Benefits

213-3300-52000

Contractual
213-3300-53100
213-3300-53110
213-3300-53200
213-3300-53410
213-3300-53420
213-3300-53425
213-3300-53431
213-3300-53440
WAGES - EMERGENCY AM
OVERTIME WAGES - EMER
SOCIAL SECURITY-EMPLO
MEDICARE - EMPLOYER M
PERS - EMPLOYER MATCH
WORKER'S COMPENSATIO
MEDICAL INSURANCE - EM
DENTAL INSURANCE - EME
LIFE/AD\&D INSURANCE - E
LONG TERM DISABILITY IN
Wages Totals:
TRAINING/TRAVEL/TRANSP
Benefits Totals:
GAS/ELECTRIC SERVICES -
REFUSE/WASTE REMOVAL
COMMUNICATION SERVICE
POSTAGE/POSTAGE METE
AUDITOR \& TREASURER F
PHYSICAL EXAMS - EMERG
DISPATCHING SERVICE - S
SRVC FEES-EMS BILLINGS

| $\$ 580,600.00$ | $\$ 38,569.65$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 33,505.00$ | $\$ 2,391.34$ |
| $\$ 8,120.00$ | $\$ 559.27$ |
| $\$ 392.00$ | $\$ 0.00$ |
| $\$ 24,460.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 647,077.00$ | $\$ 41,520.26$ |
|  |  |
| $\$ 3,000.00$ | $\$ 130.50$ |
| $\$ 3,000.00$ | $\$ 130.50$ |
| $\$ 5,000.00$ | $\$ 228.39$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 12,000.00$ | $\$ 434.37$ |
| $\$ 350.00$ | $\$ 0.00$ |
| $\$ 4,000.00$ | $\$ 7.90$ |
| $\$ 500.00$ | $\$ 0.00$ |
| $\$ 26,000.00$ | $\$ 0.00$ |
| $\$ 25,000.00$ | $\$ 0.00$ |


| $\$ 206,380.05$ | $\$ 374,219.95$ | $\$ 0.00$ | $\$ 374,219.95$ | $35.55 \%$ |
| ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 12,795.61$ | $\$ 20,709.39$ | $\$ 0.00$ | $\$ 20,709.39$ | $38.19 \%$ |
| $\$ 2,992.50$ | $\$ 5,127.50$ | $\$ 0.00$ | $\$ 5,127.50$ | $36.85 \%$ |
| $\$ 0.00$ | $\$ 392.00$ | $\$ 0.00$ | $\$ 392.00$ | $0.00 \%$ |
| $(\$ 242.02)$ | $\$ 24,702.02$ | $\$ 0.00$ | $\$ 24,702.02$ | $-0.99 \%$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 221,926.14$ | $\$ 425,150.86$ | $\$ 0.00$ | $\$ 425,150.86$ | $34.30 \%$ |
|  |  |  |  |  |
| $\$ 537.87$ | $\$ 2,462.13$ | $\$ 1,674.44$ | $\$ 787.69$ | $73.74 \%$ |
| $\$ 537.87$ | $\$ 2,462.13$ | $\$ 1,674.44$ | $\$ 787.69$ | $73.74 \%$ |
|  |  |  |  |  |
| $\$ 1,820.08$ | $\$ 3,179.92$ | $\$ 695.20$ | $\$ 2,484.72$ | $50.31 \%$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 2,370.43$ | $\$ 9,629.57$ | $\$ 4,397.28$ | $\$ 5,232.29$ | $56.40 \%$ |
| $\$ 67.94$ | $\$ 282.06$ | $\$ 0.00$ | $\$ 282.06$ | $19.41 \%$ |
| $\$ 2,328.93$ | $\$ 1,671.07$ | $\$ 0.00$ | $\$ 1,671.07$ | $58.22 \%$ |
| $\$ 0.00$ | $\$ 500.00$ | $\$ 0.00$ | $\$ 500.00$ | $0.00 \%$ |
| $\$ 14,476.00$ | $\$ 11,524.00$ | $\$ 8,500.00$ | $\$ 3,024.00$ | $88.37 \%$ |
| $\$ 12,681.87$ | $\$ 12,318.13$ | $\$ 5,318.13$ | $\$ 7,000.00$ | $72.00 \%$ |

Page 11 of 26

## Expense Report

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 213-3300-53500 | MAINTENANCE OF FACILITI | \$6,000.00 | \$0.00 | \$1,097.50 | \$4,902.50 | \$3,307.60 | \$1,594.90 | 73.42\% |
| 213-3300-53502 | MAINT OF EQUIPMENT - EM | \$40,696.50 | \$152.90 | \$7,968.87 | \$32,727.63 | \$5,607.67 | \$27,119.96 | 33.36\% |
| 213-3300-53600 | INSURANCE - FLEET/LIABIL | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | 0.00\% |
| 213-3300-53900 | MEMBERSHIP, DUES \& PUB | \$1,200.00 | \$0.00 | \$611.45 | \$588.55 | \$500.50 | \$88.05 | 92.66\% |
| 213-3300-53903 | LINEN SERVICE - Emerge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Contractual Totals: | \$131,746.50 | \$823.56 | \$43,423.07 | \$88,323.43 | \$28,326.38 | \$59,997.05 | 54.46\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 213-3300-54100 | OFFICE SUPPLIES - Emerg | \$1,000.00 | \$0.00 | \$280.34 | \$719.66 | \$23.00 | \$696.66 | 30.33\% |
| 213-3300-54200 | OPERATIONAL SUPPLIES - | \$3,950.00 | \$688.42 | \$2,255.05 | \$1,694.95 | \$354.54 | \$1,340.41 | 66.07\% |
| 213-3300-54201 | UNIFORMS/PERSONAL SAF | \$4,050.00 | \$1,819.88 | \$2,966.90 | \$1,083.10 | \$2,778.92 | (\$1,695.82) | 141.87\% |
| 213-3300-54204 | MEDICAL SUPPLIES - EMER | \$10,000.00 | \$0.00 | \$1,346.74 | \$8,653.26 | \$1,230.00 | \$7,423.26 | 25.77\% |
| 213-3300-54206 | FUEL - Emergency amb | \$15,000.00 | \$608.10 | \$3,376.44 | \$11,623.56 | \$3,652.32 | \$7,971.24 | 46.86\% |
| 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 | \$8,491.13 | \$0.00 | \$1,902.31 | \$6,588.82 | \$196.14 | \$6,392.68 | 24.71\% |
|  | Materials \& Supplies Totals: | \$45,491.13 | \$3,116.40 | \$12,127.78 | \$33,363.35 | \$8,234.92 | \$25,128.43 | 44.76\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 213-3300-55000 | CAPITAL OUTLAY - Emerg | \$132,095.00 | \$0.00 | \$0.00 | \$132,095.00 | \$0.00 | \$132,095.00 | 0.00\% |
|  | Capital Outlay Totals: | \$132,095.00 | \$0.00 | \$0.00 | \$132,095.00 | \$0.00 | \$132,095.00 | 0.00\% |
| 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 | \$17.50 | \$97.50 | \$902.50 | \$172.50 | \$730.00 | 27.00\% |
| 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 | \$17.50 | \$97.50 | \$902.50 | \$172.50 | \$730.00 | 27.00\% |
| EmERGENCY AMB OPERATING Totals: |  | \$960,409.63 | \$45,608.22 | \$278,112.36 | \$682,297.27 | \$38,408.24 | \$643,889.03 | 32.96\% |
| 213 Total: |  | \$960,409.63 | \$45,608.22 | \$278,112.36 | \$682,297.27 | \$38,408.24 | \$643,889.03 | 32.96\% |
| 214 | FIRE CAP EQUIP LEVY FUND |  |  |  | Target Percent: |  | 41.67\% |  |
| FIRE CAPITAL EQUIPMENT |  |  |  |  |  |  |  |  |
| Contractual |  |  |  |  |  |  |  |  |
| 214-2210-53420 | AUDITOR \& TREASURER F | \$1,500.00 | \$4.50 | \$715.49 | \$784.51 | \$0.00 | \$784.51 | 47.70\% |
|  | Contractual Totals: | \$1,500.00 | \$4.50 | \$715.49 | \$784.51 | \$0.00 | \$784.51 | 47.70\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 214-2210-55000 | CAPITAL OUTLAY - FIRE CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 214-2210-55510 | STATE GRANT- EQUIPMEN | \$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 |
|  |  |  |  |  |  |  |  |  |
| 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: |  | \$1,500.00 | \$4.50 | \$715.49 | \$784.51 | \$0.00 | \$784.51 | 47.70\% |
| 214 Total: |  | \$1,500.00 | \$4.50 | \$715.49 | \$784.51 | \$0.00 | \$784.51 | 47.70\% |
| 215 | FIRE OPERATING LEVY FUND |  |  |  |  | Target Percent: | 41.67\% |  |

FIRE OPERATING

As Of: 1/1/2023 to $5 / 31 / 2023$

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Wages |  |  |  |  |  |  |  |  |
| 215-2200-51100 | WAGES - FIRE | \$100,600.00 | \$9,642.43 | \$51,595.01 | \$49,004.99 | \$0.00 | \$49,004.99 | 51.29\% |
| 215-2200-51105 | OVERTIME WAGES - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-2200-51120 | SOCIAL SECURITY-EMPLO | \$4,786.00 | \$597.80 | \$3,198.90 | \$1,587.10 | \$0.00 | \$1,587.10 | 66.84\% |
| 215-2200-51130 | MEDICARE - EMPLOYER M | \$1,160.00 | \$139.83 | \$748.20 | \$411.80 | \$0.00 | \$411.80 | 64.50\% |
| 215-2200-51140 | PERS - EMPLOYER MATCH | \$392.00 | \$0.00 | \$0.00 | \$392.00 | \$0.00 | \$392.00 | 0.00\% |
| 215-2200-51200 | WORKER'S COMPENSATIO | \$2,277.00 | \$0.00 | (\$140.89) | \$2,417.89 | \$0.00 | \$2,417.89 | -6.19\% |
| 215-2200-51210 | MEDICAL INSURANCE - FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-2200-51220 | DENTAL INSURANCE - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-2200-51230 | LIFE/AD\&D INSURANCE - FI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-2200-51240 | LONG TERM DISABILITY IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Wages Totals: | \$109,215.00 | \$10,380.06 | \$55,401.22 | \$53,813.78 | \$0.00 | \$53,813.78 | 50.73\% |
| Benefits |  |  |  |  |  |  |  |  |
| 215-2200-52000 | TRAINING/TRAVEL/TRANSP | \$4,000.00 | \$130.50 | \$412.87 | \$3,587.13 | \$1,366.50 | \$2,220.63 | 44.48\% |
| 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 | \$130.50 | \$412.87 | \$6,587.13 | \$1,366.50 | \$5,220.63 | 25.42\% |
| Contractual |  |  |  |  |  |  |  |  |
| 215-2200-53041 | INSURANCE/FIREMEN'S - FI | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00\% |
| 215-2200-53042 | FIREMEN'S DEPENDENT F | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
| 215-2200-53100 | GAS/ELECTRIC SERVICES - | \$6,000.00 | \$228.39 | \$1,820.07 | \$4,179.93 | \$695.21 | \$3,484.72 | 41.92\% |
| 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 | \$413.05 | \$1,785.75 | \$6,214.25 | \$4,277.80 | \$1,936.45 | 75.79\% |
| 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 | \$4,800.00 | \$10.13 | \$2,683.10 | \$2,116.90 | \$0.00 | \$2,116.90 | 55.90\% |
| 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 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$5,976.00 | \$24.00 | 99.60\% |
| 215-2200-53500 | MAINTENANCE OF FACILITI | \$6,000.00 | \$0.00 | \$655.11 | \$5,344.89 | \$3,749.44 | \$1,595.45 | 73.41\% |
| 215-2200-53502 | MAINT OF EQUIPMENT - FI | \$30,975.50 | \$0.00 | \$5,664.77 | \$25,310.73 | \$9,215.93 | \$16,094.80 | 48.04\% |
| 215-2200-53600 | INSURANCE - FLEET/LIABIL | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | 0.00\% |
| 215-2200-53900 | MEMBERSHIP, DUES \& PUB | \$1,400.00 | \$0.00 | \$611.45 | \$788.55 | \$500.50 | \$288.05 | 79.43\% |
| 215-2200-53903 | LINEN SERVICE - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Contractual Totals: | \$77,575.50 | \$651.57 | \$13,370.25 | \$64,205.25 | \$24,414.88 | \$39,790.37 | 48.71\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 215-2200-54100 | OFFICE SUPPLIES - FIRE | \$1,000.00 | \$0.00 | \$280.33 | \$719.67 | \$23.00 | \$696.67 | 30.33\% |
| 215-2200-54200 | OPERATIONAL SUPPLIES - | \$4,000.00 | \$666.92 | \$2,233.53 | \$1,766.47 | \$354.58 | \$1,411.89 | 64.70\% |
| 215-2200-54201 | UNIFORMS/PERSONAL SAF | \$4,000.00 | \$100.35 | \$856.35 | \$3,143.65 | \$1,053.85 | \$2,089.80 | 47.76\% |
| 215-2200-54206 | FUEL - FIRE | \$9,000.00 | \$608.09 | \$3,376.43 | \$5,623.57 | \$3,652.32 | \$1,971.25 | 78.10\% |
| 215-2200-54300 | REPAIR \& MAINTENANCE S | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$78.86 | \$2,921.14 | 2.63\% |
| 215-2200-54400 | SMALL TOOLS \& MINOR EQ | \$13,491.13 | \$400.00 | \$2,302.31 | \$11,188.82 | \$1,796.14 | \$9,392.68 | 30.38\% |
|  | Materials \& Supplies Totals: | \$34,491.13 | \$1,775.36 | \$9,048.95 | \$25,442.18 | \$6,958.75 | \$18,483.43 | 46.41\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 215-2200-55000 | CAPITAL OUTLAY - FIRE | \$178,095.00 | \$0.00 | \$0.00 | \$178,095.00 | \$16,290.85 | \$161,804.15 | 9.15\% |
|  | Capital Outlay Totals: | \$178,095.00 | \$0.00 | \$0.00 | \$178,095.00 | \$16,290.85 | \$161,804.15 | 9.15\% |
| Debt Service |  |  |  |  |  |  |  |  |
| 215-2200-56000 | NOTE \& INTEREST PAYME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 6/15/2023 1:55 PM |  |  | Page | of 26 |  |  |  | V.3.7 |

# Expense Report 

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | \$17.50 | \$97.50 | \$902.50 | \$172.50 | \$730.00 | 27.00\% |
|  | Miscellaneous Totals: | \$1,000.00 | \$17.50 | \$97.50 | \$902.50 | \$172.50 | \$730.00 | 27.00\% |
|  | FIRE OPERATING Totals: | \$407,376.63 | \$12,954.99 | \$78,330.79 | \$329,045.84 | \$49,203.48 | \$279,842.36 | 31.31\% |
| 215 Total: |  | \$407,376.63 | \$12,954.99 | \$78,330.79 | \$329,045.84 | \$49,203.48 | \$279,842.36 | 31.31\% |
| 219 | CDBG/ECONOM | OAN |  |  |  | arget Percent: | 41.67\% |  |
| 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: |  | 41.67\% |  |
| 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: |  | 41.67\% |  |
| 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\% |
| 6/15/2023 1:55 PM |  |  | Page | of 26 |  |  |  | V.3.7 |

# Expense Report 

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 225 | HEALTH LEVY FUND |  |  |  | Target Percent: |  | 41.67\% |  |
| HEALTH LEVY |  |  |  |  |  |  |  |  |
| Contractual |  |  |  |  |  |  |  |  |
| 225-2900-53406 | PROF SERV-CLARK CO CO | \$64,800.00 | \$0.00 | \$32,442.73 | \$32,357.27 | \$23.84 | \$32,333.43 | 50.10\% |
| 225-2900-53420 | AUDITOR \& TREASURER F | \$1,160.00 | \$4.31 | \$684.69 | \$475.31 | \$0.00 | \$475.31 | 59.03\% |
|  | Contractual Totals: | \$65,960.00 | \$4.31 | \$33,127.42 | \$32,832.58 | \$23.84 | \$32,808.74 | 50.26\% |
|  | HEALTH LEVY Totals: | \$65,960.00 | \$4.31 | \$33,127.42 | \$32,832.58 | \$23.84 | \$32,808.74 | 50.26\% |
| 225 Total: |  | \$65,960.00 | \$4.31 | \$33,127.42 | \$32,832.58 | \$23.84 | \$32,808.74 | 50.26\% |
| 233 | ONEOHIO OPIOID SETTLEMENT |  |  |  | Target Percent: |  | 41.67\% |  |
| HEALTH LEVY |  |  |  |  |  |  |  |  |
| Miscellaneous |  |  |  |  |  |  |  |  |
| 233-2900-57100 | 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 |
|  | HEALTH LEVY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 233 Total: |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 235 | AMERICAN RESCUE PLAN ACT |  |  |  | Target Percent: |  | 41.67\% |  |
| 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 | \$306,661.00 | \$0.00 | \$306,661.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
|  | Miscellaneous Totals: | \$306,661.00 | \$0.00 | \$306,661.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
|  | DEPT: 2800 Totals: | \$306,661.00 | \$0.00 | \$306,661.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
| 235 Total: |  | \$306,661.00 | \$0.00 | \$306,661.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
| 245 | LOCAL CORONAVIRUS RELIEF FUND |  |  |  | Target Percent: |  | 41.67\% |  |
| 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: | 41.67\% |  |

## TRANSFERS

Expense Report

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$4,555.00 | \$17,152.32 | \$17,847.68 | \$0.00 | \$17,847.68 | 49.01\% |
| 250-2500-53100 | GAS/ELECTRIC SERVICES - | \$5,500.00 | \$132.42 | \$1,194.84 | \$4,305.16 | \$839.88 | \$3,465.28 | 36.99\% |
| 250-2500-53200 | COMMUNICATION SVC. | \$10,400.00 | \$146.22 | \$844.13 | \$9,555.87 | \$2,131.14 | \$7,424.73 | 28.61\% |
| 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 | \$640,000.00 | \$65,682.68 | \$197,198.49 | \$442,801.51 | \$2,801.51 | \$440,000.00 | 31.25\% |
| 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 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00\% |
| 250-2500-53501 | CUSTODIAL SERVICES | \$6,000.00 | \$600.00 | \$2,200.00 | \$3,800.00 | \$400.00 | \$3,400.00 | 43.33\% |
| 250-2500-53502 | MAINT. OF EQUIPMENT | \$11,000.00 | \$0.00 | \$597.22 | \$10,402.78 | \$850.00 | \$9,552.78 | 13.16\% |
| 250-2500-53600 | INS-FLEET/LIABILITY | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 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: | \$718,000.00 | \$71,116.32 | \$219,187.00 | \$498,813.00 | \$7,022.53 | \$491,790.47 | 31.51\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 250-2500-54100 | OFFICE SUPPLIES | \$750.00 | \$0.00 | \$94.95 | \$655.05 | \$10.00 | \$645.05 | 13.99\% |
| 250-2500-54200 | OPERATIONAL SUPPLIES | \$1,500.00 | \$0.00 | \$723.09 | \$776.91 | \$40.00 | \$736.91 | 50.87\% |
| 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 | \$18,000.00 | \$1,298.50 | \$7,091.05 | \$10,908.95 | \$5,703.66 | \$5,205.29 | 71.08\% |
| 250-2500-54300 | REPAIRS \& MAINT. SUPPLI | \$2,250.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 0.00\% |
| 250-2500-54400 | SMALL TOOLS \& MINOR EQ | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00\% |
|  | Materials \& Supplies Totals: | \$30,500.00 | \$1,298.50 | \$7,909.09 | \$22,590.91 | \$5,753.66 | \$16,837.25 | 44.80\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 250-2500-55000 | CAPITAL OUTLAY | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 0.00\% |
|  | Capital Outlay Totals: | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 0.00\% |
| Debt Service |  |  |  |  |  |  |  |  |
| 250-2500-56000 | NOTES \& INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Debt Service Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Miscellaneous |  |  |  |  |  |  |  |  |
| 250-2500-57000 | MISCELLANEOUS | \$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 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00\% |
|  | Miscellaneous Totals: | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00\% |
|  | TRANSFERS Totals: | \$768,500.00 | \$72,414.82 | \$227,096.09 | \$541,403.91 | \$12,776.19 | \$528,627.72 | 31.21\% |
| 250 Total: |  | \$768,500.00 | \$72,414.82 | \$227,096.09 | \$541,403.91 | \$12,776.19 | \$528,627.72 | 31.21\% |
| 301 | GENERAL BOND RETIREMENT |  |  |  | Target Percent: |  | 41.67\% |  |
| TWIN CREEKS ASSESSMENT |  |  |  |  |  |  |  |  |
| Contractual |  |  |  |  |  |  |  |  |
| 301-8000-53420 | AUDITOR \& TREASURER F | \$200.00 | \$0.55 | \$100.18 | \$99.82 | \$0.00 | \$99.82 | 50.09\% |
| 301-8000-53422 | COST OF ISSUANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Contractual Totals: | \$200.00 | \$0.55 | \$100.18 | \$99.82 | \$0.00 | \$99.82 | 50.09\% |
| Debt Service |  |  |  |  |  |  |  |  |
| 6/15/2023 1:55 PM |  |  | Page | of 26 |  |  |  | V.3.7 |

# Expense Report 

| Account | Description | Budget | MTD Expense | to 5/31/2023 <br> YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 301-8000-56000 | PRN \& INT PMT - FACILITIE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 301-8000-56010 | PRN \& INT PMT-VARIOUS | \$45,432.00 | \$0.00 | \$8,584.80 | \$36,847.20 | \$36,847.52 | (\$0.32) | 100.00\% |
|  | Debt Service Totals: | \$45,432.00 | \$0.00 | \$8,584.80 | \$36,847.20 | \$36,847.52 | (\$0.32) | 100.00\% |
| Miscellaneous |  |  |  |  |  |  |  |  |
| 301-8000-57005 | ORIGINAL ISSUE DISCOUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  |  | \$45,632.00 | \$0.55 | \$8,684.98 | \$36,947.02 | \$36,847.52 | \$99.50 | 99.78\% |
| 301 Total: |  | \$45,632.00 | \$0.55 | \$8,684.98 | \$36,947.02 | \$36,847.52 | \$99.50 | 99.78\% |
| 302 | TWIN CREEKS | A BONDS |  |  |  | arget Percent: | 41.67\% |  |
| TWIN CREEKS ASSESSMENT |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 302-8000-53420 | AUDITOR \& TREASURER F | \$750.00 | \$0.00 | \$285.00 | \$465.00 | \$0.00 | \$465.00 | 38.00\% |
| 302-8000-53422 | COST OF ISSUANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 302-8000-53450 | AUDITOR DELINQ. TAXIASS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Contractual Totals: | \$750.00 | \$0.00 | \$285.00 | \$465.00 | \$0.00 | \$465.00 | 38.00\% |
| Debt Service |  |  |  |  |  |  |  |  |
| 302-8000-56000 | PRN \& INT PAYMENT - TWN | \$80,791.00 | \$0.00 | \$4,352.68 | \$76,438.32 | \$76,437.99 | \$0.33 | 100.00\% |
|  | Debt Service Totals: | \$80,791.00 | \$0.00 | \$4,352.68 | \$76,438.32 | \$76,437.99 | \$0.33 | 100.00\% |
| 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 |
|  |  | \$81,541.00 | \$0.00 | \$4,637.68 | \$76,903.32 | \$76,437.99 | \$465.33 | 99.43\% |
| TWIN CREEKS ASSESSMENT Totals:302 Total: |  | \$81,541.00 | \$0.00 | \$4,637.68 | \$76,903.32 | \$76,437.99 | \$465.33 | 99.43\% |
| 400 COMMUNITY C |  |  |  |  |  | arget Percent: | 41.67\% |  |
| 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 REVEN |  | UND |  |  |  | arget Percent: | 41.67\% |  |
| 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 |
| 6/15/2023 1:55 PM |  |  | Page 17 | of 26 |  |  |  | v.3.7 |

Expense Report

## As Of: 1/1/2023 to $5 / 31 / 2023$

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$225,176.00 | \$17,660.61 | \$76,611.78 | \$148,564.22 | \$0.00 | \$148,564.22 | 34.02\% |
| 501-5300-51105 | OVERTIME WAGES - WATE | \$8,000.00 | \$648.24 | \$5,594.22 | \$2,405.78 | \$0.00 | \$2,405.78 | 69.93\% |
| 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 | \$3,381.00 | \$256.70 | \$1,157.30 | \$2,223.70 | \$0.00 | \$2,223.70 | 34.23\% |
| 501-5300-51140 | PERS - EMPLOYER MATCH | \$31,144.00 | \$2,432.28 | \$11,377.91 | \$19,766.09 | \$0.00 | \$19,766.09 | 36.53\% |
| 501-5300-51200 | WORKER'S COMPENSATIO | \$9,121.00 | \$0.00 | \$89.18 | \$9,031.82 | \$0.00 | \$9,031.82 | 0.98\% |
| 501-5300-51210 | MEDICAL INSURANCE - WA | \$118,256.00 | \$5,537.83 | \$24,905.69 | \$93,350.31 | \$0.00 | \$93,350.31 | 21.06\% |
| 501-5300-51220 | DENTAL INSURANCE - WAT | \$2,480.00 | \$423.76 | \$946.40 | \$1,533.60 | \$494.32 | \$1,039.28 | 58.09\% |
| 501-5300-51230 | LIFE/AD\&D INSURANCE - W | \$270.00 | \$21.19 | \$94.65 | \$175.35 | \$40.41 | \$134.94 | 50.02\% |
| 501-5300-51240 | LONG TERM DISABILITY IN | \$845.00 | \$75.34 | \$333.91 | \$511.09 | \$0.00 | \$511.09 | 39.52\% |
|  | Wages Totals: | \$398,673.00 | \$27,055.95 | \$121,111.04 | \$277,561.96 | \$534.73 | \$277,027.23 | 30.51\% |
| Benefits |  |  |  |  |  |  |  |  |
| 501-5300-52000 | TRAINING/TRAVEL/TRANSP | \$2,500.00 | \$0.00 | \$35.00 | \$2,465.00 | \$0.00 | \$2,465.00 | 1.40\% |
| 501-5300-52010 | CDL TESTING - WATER RE | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00\% |
|  | Benefits Totals: | \$5,000.00 | \$0.00 | \$35.00 | \$4,965.00 | \$0.00 | \$4,965.00 | 0.70\% |
| Contractual |  |  |  |  |  |  |  |  |
| 501-5300-53030 | DELINGUENT TAX COLLEC | \$100.00 | \$0.00 | \$14.17 | \$85.83 | \$0.00 | \$85.83 | 14.17\% |
| 501-5300-53100 | GAS/ELECTRIC SERVICES - | \$42,000.00 | \$2,977.67 | \$18,010.42 | \$23,989.58 | \$1,241.64 | \$22,747.94 | 45.84\% |
| 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 | \$8,000.00 | \$499.65 | \$2,680.49 | \$5,319.51 | \$478.87 | \$4,840.64 | 39.49\% |
| 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 | \$14,000.00 | \$670.80 | \$3,014.49 | \$10,985.51 | \$6,151.95 | \$4,833.56 | 65.47\% |
| 501-5300-53420 | AUDITOR \& TREASURER F | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00\% |
| 501-5300-53432 | LAB SERVICES - WATER RE | \$8,000.00 | \$2,919.64 | \$4,555.84 | \$3,444.16 | \$770.00 | \$2,674.16 | 66.57\% |
| 501-5300-53500 | MAINTENANCE OF FACILITI | \$25,000.00 | \$484.00 | \$7,753.18 | \$17,246.82 | \$8,305.07 | \$8,941.75 | 64.23\% |
| 501-5300-53501 | MAINTENANCE OF INFRAS | \$119,490.00 | \$5,624.22 | \$47,676.88 | \$71,813.12 | \$33,725.96 | \$38,087.16 | 68.13\% |
| 501-5300-53502 | MAINT OF EQUIPMENT - W | \$145,288.00 | \$2,429.93 | \$132,302.51 | \$12,985.49 | \$724.01 | \$12,261.48 | 91.56\% |
| 501-5300-53510 | COMPUTER SOFTWARE/HA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00\% |
| 501-5300-53600 | INSURANCE - FLEET/LIABIL | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.00\% |
| 501-5300-53900 | MEMBERSHIP, DUES \& PUB | \$6,000.00 | \$0.00 | \$35.00 | \$5,965.00 | \$0.00 | \$5,965.00 | 0.58\% |
| 501-5300-53903 | LINEN SERVICE - WATER R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Contractual Totals: | \$380,978.00 | \$15,605.91 | \$216,210.98 | \$164,767.02 | \$51,565.50 | \$113,201.52 | 70.29\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 501-5300-54100 | OFFICE SUPPLIES - WATER | \$800.00 | \$0.00 | \$99.97 | \$700.03 | \$44.00 | \$656.03 | 18.00\% |
| 501-5300-54200 | OPERATIONAL SUPPLIES - | \$4,000.00 | \$36.00 | \$1,977.96 | \$2,022.04 | \$73.00 | \$1,949.04 | 51.27\% |
| 501-5300-54201 | UNIFORMS/PERSONAL SAF | \$2,800.00 | \$365.85 | \$1,299.10 | \$1,500.90 | \$575.90 | \$925.00 | 66.96\% |
| 501-5300-54202 | SALT - WATER REVENUE | \$58,500.00 | \$7,380.23 | \$29,422.41 | \$29,077.59 | \$3,844.77 | \$25,232.82 | 56.87\% |
| 501-5300-54203 | CHEMICALS - WATER REVE | \$15,000.00 | \$875.00 | \$6,616.60 | \$8,383.40 | \$500.00 | \$7,883.40 | 47.44\% |
| 501-5300-54205 | ASPHALT/CONCRETE - WA | \$8,000.00 | \$105.00 | \$1,804.60 | \$6,195.40 | \$960.74 | \$5,234.66 | 34.57\% |
| 501-5300-54206 | FUEL - WATER REVENUE | \$9,000.00 | \$924.70 | \$2,699.92 | \$6,300.08 | \$2,696.05 | \$3,604.03 | 59.96\% |
| 501-5300-54300 | REPAIR \& MAINTENANCE S | \$3,000.00 | \$0.00 | \$1,262.74 | \$1,737.26 | \$750.00 | \$987.26 | 67.09\% |
| 501-5300-54400 | SMALL TOOLS \& MINOR EQ | \$3,500.00 | \$1,099.54 | \$1,566.48 | \$1,933.52 | \$1,350.00 | \$583.52 | 83.33\% |
|  | Materials \& Supplies Totals: | \$104,600.00 | \$10,786.32 | \$46,749.78 | \$57,850.22 | \$10,794.46 | \$47,055.76 | 55.01\% |

Capital Outlay

Expense Report

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 501-5300-55000 | CAPITAL OUTLAY - WATER | \$141,525.00 | \$0.00 | \$0.00 | \$141,525.00 | \$0.00 | \$141,525.00 | 0.00\% |
|  | Capital Outlay Totals: | \$141,525.00 | \$0.00 | \$0.00 | \$141,525.00 | \$0.00 | \$141,525.00 | 0.00\% |
| Debt Service |  |  |  |  |  |  |  |  |
| 501-5300-56000 | NOTE \& INTEREST PAYME | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$7,750.04 | \$7,749.96 | 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 | \$7,153.00 | \$0.00 | \$0.00 | \$7,153.00 | \$7,153.44 | (\$0.44) | 100.01\% |
| 501-5300-56007 | OWDA LOAN - NEW WATER | \$217,249.00 | \$0.00 | \$0.00 | \$217,249.00 | \$108,624.53 | \$108,624.47 | 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: | \$239,902.00 | \$0.00 | \$0.00 | \$239,902.00 | \$123,528.01 | \$116,373.99 | 51.49\% |
| Miscellaneous |  |  |  |  |  |  |  |  |
| 501-5300-57000 | MISCELLANEOUS - WATER | \$1,000.00 | \$0.00 | \$215.00 | \$785.00 | \$40.00 | \$745.00 | 25.50\% |
| 501-5300-57100 | TRANSFERS - OUT - WATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 501-5300-57200 | TRANSFER OUT TO WATER | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
| 501-5300-57300 | REFUNDS - WATER REVEN | \$2,500.00 | \$0.00 | \$229.40 | \$2,270.60 | \$350.00 | \$1,920.60 | 23.18\% |
|  | Miscellaneous Totals: | \$8,500.00 | \$0.00 | \$5,444.40 | \$3,055.60 | \$390.00 | \$2,665.60 | 68.64\% |
|  | WATER OPERATING Totals: | \$1,279,178.00 | \$53,448.18 | \$389,551.20 | \$889,626.80 | \$186,812.70 | \$702,814.10 | 45.06\% |
| 501 Total: |  | \$1,279,178.00 | \$53,448.18 | \$389,551.20 | \$889,626.80 | \$186,812.70 | \$702,814.10 | 45.06\% |
| 502 | WASTEWATER |  |  |  |  | arget Percent: | 41.67\% |  |
| 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 | \$294,102.00 | \$24,949.70 | \$131,611.40 | \$162,490.60 | \$0.00 | \$162,490.60 | 44.75\% |
| 502-5400-51105 | OVERTIME WAGES - WAST | \$15,000.00 | \$164.58 | \$2,305.41 | \$12,694.59 | \$0.00 | \$12,694.59 | 15.37\% |
| 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 | \$4,482.00 | \$356.53 | \$1,908.59 | \$2,573.41 | \$0.00 | \$2,573.41 | 42.58\% |
| 502-5400-51140 | PERS - EMPLOYER MATCH | \$41,314.00 | \$3,372.87 | \$18,605.19 | \$22,708.81 | \$0.00 | \$22,708.81 | 45.03\% |
| 502-5400-51200 | WORKER'S COMPENSATIO | \$13,102.00 | \$0.00 | \$436.22 | \$12,665.78 | \$0.00 | \$12,665.78 | 3.33\% |
| 502-5400-51210 | MEDICAL INSURANCE - WA | \$187,706.00 | \$7,853.55 | \$45,901.84 | \$141,804.16 | \$0.00 | \$141,804.16 | 24.45\% |
| 502-5400-51220 | DENTAL INSURANCE - WAS | \$3,506.00 | \$593.28 | \$1,483.20 | \$2,022.80 | \$296.46 | \$1,726.34 | 50.76\% |
| 502-5400-51230 | LIFE/AD\&D INSURANCE - W | \$378.00 | \$29.67 | \$148.35 | \$229.65 | \$18.51 | \$211.14 | 44.14\% |
| 502-5400-51240 | LONG TERM DISABILITY IN | \$1,300.00 | \$106.67 | \$521.62 | \$778.38 | \$0.00 | \$778.38 | 40.12\% |
|  | Wages Totals: | \$560,890.00 | \$37,426.85 | \$202,921.82 | \$357,968.18 | \$314.97 | \$357,653.21 | 36.23\% |
| Benefits |  |  |  |  |  |  |  |  |
| 502-5400-52000 | TRAINING/TRAVEL/TRANSP | \$1,500.00 | \$50.00 | \$575.00 | \$925.00 | \$50.00 | \$875.00 | 41.67\% |
| 502-5400-52010 | CDL TESTING - WASTEWAT | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00\% |
|  | Benefits Totals: | \$4,000.00 | \$50.00 | \$575.00 | \$3,425.00 | \$50.00 | \$3,375.00 | 15.63\% |
| Contractual |  |  |  |  |  |  |  |  |
| 502-5400-53030 | DELINGUENT TAX COLLEC | \$0.00 | \$0.00 | \$14.17 | (\$14.17) | \$0.00 | (\$14.17) | N/A |
| 502-5400-53100 | GAS/ELECTRIC SERVICES - | \$95,000.00 | \$7,271.91 | \$40,821.95 | \$54,178.05 | \$1,495.31 | \$52,682.74 | 44.54\% |
| 6/15/2023 1:55 PM |  |  | Page | of 26 |  |  |  | V.3.7 |

Expense Report

## As Of: 1/1/2023 to $5 / 31 / 2023$

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$8,000.00 | \$658.72 | \$2,393.32 | \$5,606.68 | \$369.63 | \$5,237.05 | 34.54\% |
| 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 | \$14,000.00 | \$670.80 | \$2,953.29 | \$11,046.71 | \$6,151.97 | \$4,894.74 | 65.04\% |
| 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 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00\% |
| 502-5400-53432 | LAB SERVICES - WASTEWA | \$11,000.00 | \$889.00 | \$2,887.10 | \$8,112.90 | \$1,047.90 | \$7,065.00 | 35.77\% |
| 502-5400-53500 | MAINTENANCE OF FACILITI | \$62,118.00 | \$4,205.71 | \$22,440.75 | \$39,677.25 | \$6,308.51 | \$33,368.74 | 46.28\% |
| 502-5400-53501 | MAINTENANCE OF INFRAS | \$60,000.00 | \$1,160.90 | \$5,250.99 | \$54,749.01 | \$44,847.36 | \$9,901.65 | 83.50\% |
| 502-5400-53502 | MAINT OF EQUIPMENT - W | \$45,631.62 | \$3,209.21 | \$17,646.01 | \$27,985.61 | \$20,696.05 | \$7,289.56 | 84.03\% |
| 502-5400-53510 | COMPUTER SOFTWARE/HA | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.00\% |
| 502-5400-53511 | MAINTENANCE AGREEMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 502-5400-53600 | INSURANCE - FLEET/LIABIL | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.00\% |
| 502-5400-53900 | MEMBERSHIP, DUES \& PUB | \$3,000.00 | \$0.00 | \$48.00 | \$2,952.00 | \$0.00 | \$2,952.00 | 1.60\% |
| 502-5400-53903 | LINEN SERVICE - WASTEW | \$2,000.00 | \$78.81 | \$382.41 | \$1,617.59 | \$283.24 | \$1,334.35 | 33.28\% |
|  | Contractual Totals: | \$313,849.62 | \$18,145.06 | \$94,837.99 | \$219,011.63 | \$81,199.97 | \$137,811.66 | 56.09\% |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 502-5400-54100 | OFFICE SUPPLIES - WASTE | \$1,000.00 | \$0.00 | \$97.45 | \$902.55 | \$0.00 | \$902.55 | 9.75\% |
| 502-5400-54200 | OPERATIONAL SUPPLIES - | \$8,000.00 | $\$ 804.98$$\$ 0.00$ | \$3,325.85 | \$4,674.15 | \$1,685.06 | \$2,989.09 | 62.64\% |
| 502-5400-54201 | UNIFORMS/PERSONAL SAF | \$2,500.00 |  | \$611.91 | \$1,888.09 | \$1,423.07 | \$465.02 | 81.40\% |
| 502-5400-54203 | CHEMICALS - WASTEWATE | \$25,000.00 | \$7,948.00 | \$9,793.00 | $\$ 15,207.00$ | \$0.00 | \$15,207.00 | 39.17\% |
| 502-5400-54205 | ASPHALT/CONCRETE - WA | \$0.00 | \$0.00 | \$0.00 | $\$ 0.00$ | \$0.00 | \$0.00 | N/A |
| 502-5400-54206 | FUEL - WASTEWATER | \$7,000.00 | \$607.31 | \$1,907.80 | \$5,092.20 | \$440.13 | \$4,652.07 | 33.54\% |
| 502-5400-54300 | REPAIR \& MAINTENANCE S | \$4,000.00 | \$150.00 | \$736.14 | \$3,263.86 | \$0.00 | \$3,263.86 | 18.40\% |
| 502-5400-54400 | SMALL TOOLS \& MINOR EQ | \$2,500.00 | \$72.06 |  | \$2,002.36$\$ 33,030.21$ | \$1,150.00 | $\$ 852.36$$\$ 28,331.95$ | $\begin{aligned} & 65.91 \% \\ & 43.34 \% \end{aligned}$ |
|  | Materials \& Supplies Totals: | \$50,000.00 | \$9,582.35 | \$16,969.79 |  | \$4,698.26 |  |  |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 502-5400-55000 | Capital Outlay Totals: | \$504,195.00 | \$0.00 | \$133,177.50 | \$371,017.50 | \$121,315.90 | \$249,701.60 | 50.48\% |
|  |  | \$504,195.00 | \$0.00 | \$133,177.50 | \$371,017.50 | \$121,315.90 | \$249,701.60 | 50.48\% |
| Debt Service |  |  |  |  |  |  |  |  |
| 502-5400-56000 | NOTE \& INTEREST PAYME | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$7,750.04 | \$7,749.96 | 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 | \$6,603.00 | \$0.00 | \$0.00 | \$6,603.00 | \$6,603.18 | (\$0.18) | 100.00\% |
| 502-5400-56008 | OPWC LOAN - WWTP IMPR | \$32,913.00 | \$0.00 | \$0.00 | \$32,913.00 | \$32,912.66 | \$0.34 | 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 | \$113,164.00 | \$0.00 | \$111,695.87 | \$1,468.13 | \$1,448.59 | \$19.54 | 99.98\% |
|  | Debt Service Totals: | \$168,180.00 | \$0.00 | \$111,695.87 | \$56,484.13 | \$48,714.47 | \$7,769.66 | 95.38\% |
| Miscellaneous |  |  |  |  |  |  |  |  |
| 502-5400-57000 | MISCELLANEOUS - WASTE | \$800.00 | \$0.00 | \$55.00 | \$745.00 | \$45.00 | \$700.00 | 12.50\% |
| 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 | \$300.00 | \$0.00 | \$83.35 | \$216.65 | \$100.00 | \$116.65 | 61.12\% |
|  | Miscellaneous Totals: | \$1,100.00 | \$0.00 | \$138.35 | \$961.65 | \$145.00 | \$816.65 | 25.76\% |

# Expense Report 

## As Of: 1/1/2023 to 5/31/2023

| Accoun | t Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASTEWATER OPERATING Totals: | \$1,602,214.62 | \$65,204.26 | \$560,316.32 | \$1,041,898.30 | \$256,438.57 | \$785,459.73 | 50.98\% |
| 502 Total: |  | \$1,602,214.62 | \$65,204.26 | \$560,316.32 | \$1,041,898.30 | \$256,438.57 | \$785,459.73 | 50.98\% |
| 503 | UTILITY CRE | MEMO CLEARIN |  |  |  | arget Percent: | 41.67\% |  |

## WATERWORKS CAPITAL IMPROVE

Miscellaneous


## SWIMMING POOL

## Wages

505-3400-51100
505-3400-51105 505-3400-51120 505-3400-51130 505-3400-51140 505-3400-51200 505-3400-51210 505-3400-51220 505-3400-51230 505-3400-51240

## Benefits

505-3400-52000

## Contractual

505-3400-53100 505-3400-53110 505-3400-53200 505-3400-53500 505-3400-53502 505-3400-53600 505-3400-53900

Materials \& Supplies 505-3400-54100 505-3400-54200 505-3400-54201 505-3400-54203 505-3400-54206 505-3400-54207 505-3400-54300

| \$50,000.00 | \$986.50 | \$986.50 | \$49,013.50 | \$0.00 | \$49,013.50 | 1.97\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| \$725.00 | \$14.31 | \$14.31 | \$710.69 | \$0.00 | \$710.69 | 1.97\% |
| \$7,000.00 | \$138.04 | \$138.04 | \$6,861.96 | \$0.00 | \$6,861.96 | 1.97\% |
| \$2,050.00 | \$0.00 | \$45.65 | \$2,004.35 | \$0.00 | \$2,004.35 | 2.23\% |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| \$59,775.00 | \$1,138.85 | \$1,184.50 | \$58,590.50 | \$0.00 | \$58,590.50 | 1.98\% |
| \$500.00 | \$120.00 | \$120.00 | \$380.00 | \$380.00 | \$0.00 | 100.00\% |
| \$500.00 | \$120.00 | \$120.00 | \$380.00 | \$380.00 | \$0.00 | 100.00\% |
| \$10,000.00 | \$130.34 | \$579.26 | \$9,420.74 | \$102.61 | \$9,318.13 | 6.82\% |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| \$3,500.00 | \$49.99 | \$249.95 | \$3,250.05 | \$70.16 | \$3,179.89 | 9.15\% |
| \$10,000.00 | \$2,948.76 | \$2,948.76 | \$7,051.24 | \$3,619.47 | \$3,431.77 | 65.68\% |
| \$10,000.00 | \$64.08 | \$1,362.60 | \$8,637.40 | \$0.00 | \$8,637.40 | 13.63\% |
| \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00\% |
| \$2,000.00 | \$0.00 | \$936.00 | \$1,064.00 | \$0.00 | \$1,064.00 | 46.80\% |
| \$38,500.00 | \$3,193.17 | \$6,076.57 | \$32,423.43 | \$3,792.24 | \$28,631.19 | 25.63\% |
| \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00\% |
| \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,150.00 | \$1,850.00 | 38.33\% |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| \$12,000.00 | \$4,577.80 | \$4,577.80 | \$7,422.20 | \$3,422.20 | \$4,000.00 | 66.67\% |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| \$18,000.00 | \$889.25 | \$889.25 | \$17,110.75 | \$12,245.75 | \$4,865.00 | 72.97\% |
| \$1,000.00 | \$23.98 | \$23.98 | \$976.02 | \$1.02 | \$975.00 | 2.50\% |

Expense Report

## As Of: 1/1/2023 to $5 / 31 / 2023$

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 505-3400-54400 | SMALL TOOLS \& MINOR EQ | \$1,000.00 | \$573.94 | \$573.94 | \$426.06 | \$6.06 | \$420.00 | 58.00\% |
|  | Materials \& Supplies Totals: | \$35,500.00 | \$6,064.97 | \$6,064.97 | \$29,435.03 | \$16,825.03 | \$12,610.00 | 64.48\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 505-3400-55000 | CAPITAL OUTLAY - SWIMMI | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00\% |
| 505-3400-55001 | CAPITAL OUTLAY - POOL LI | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | 100.00\% |
|  | Capital Outlay Totals: | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$40,000.00 | \$10,000.00 | 80.00\% |
| 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 | \$777.50 | \$777.50 | \$222.50 | \$222.50 | \$0.00 | 100.00\% |
|  | Miscellaneous Totals: | \$1,000.00 | \$777.50 | \$777.50 | \$222.50 | \$222.50 | \$0.00 | 100.00\% |
|  | SWIMMING POOL Totals: | \$185,275.00 | \$11,294.49 | \$14,223.54 | \$171,051.46 | \$61,219.77 | \$109,831.69 | 40.72\% |
| 505 Total: |  | \$185,275.00 | \$11,294.49 | \$14,223.54 | \$171,051.46 | \$61,219.77 | \$109,831.69 | 40.72\% |
| 510 | CEMETERY FUND |  |  |  |  | Target Percent: | 41.67\% |  |
| CEMETERY |  |  |  |  |  |  |  |  |
| Wages |  |  |  |  |  |  |  |  |
| 510-2100-51100 | WAGES - CEMETERY | \$13,598.00 | \$1,100.80 | \$5,968.90 | \$7,629.10 | \$0.00 | \$7,629.10 | 43.90\% |
| 510-2100-51105 | OVERTIME WAGES - CEME | \$2,000.00 | \$49.02 | \$561.77 | \$1,438.23 | \$0.00 | \$1,438.23 | 28.09\% |
| 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 | \$1,985.00 | \$160.98 | \$914.31 | \$1,070.69 | \$0.00 | \$1,070.69 | 46.06\% |
| 510-2100-51200 | WORKER'S COMPENSATIO | \$581.00 | \$0.00 | (\$0.24) | \$581.24 | \$0.00 | \$581.24 | -0.04\% |
| 510-2100-51210 | MEDICAL INSURANCE - CE | \$8,325.00 | \$554.04 | \$3,182.70 | \$5,142.30 | \$0.00 | \$5,142.30 | 38.23\% |
| 510-2100-51220 | DENTAL INSURANCE - CEM | \$171.00 | \$28.24 | \$70.60 | \$100.40 | \$98.90 | \$1.50 | 99.12\% |
| 510-2100-51230 | LIFE/AD\&D INSURANCE - C | \$72.00 | \$1.41 | \$7.05 | \$64.95 | \$8.85 | \$56.10 | 22.08\% |
| 510-2100-51240 | LONG TERM DISABILITY IN | \$140.00 | \$5.36 | \$26.43 | \$113.57 | \$0.00 | \$113.57 | 18.88\% |
|  | Wages Totals: | \$26,872.00 | \$1,899.85 | \$10,731.52 | \$16,140.48 | \$107.75 | \$16,032.73 | 40.34\% |
| 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 | \$500.00 | \$46.25 | \$46.25 | \$453.75 | \$0.00 | \$453.75 | 9.25\% |
|  | Benefits Totals: | \$600.00 | \$46.25 | \$46.25 | \$553.75 | \$0.00 | \$553.75 | 7.71\% |
| Contractual |  |  |  |  |  |  |  |  |
| 510-2100-53100 | GAS/ELECTRIC SERVICES - | \$4,000.00 | \$79.43 | \$2,287.14 | \$1,712.86 | \$750.00 | \$962.86 | 75.93\% |
| 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 | \$3,500.00 | \$64.45 | \$327.14 | \$3,172.86 | \$576.78 | \$2,596.08 | 25.83\% |
| 510-2100-53410 | Postage/postage mete | \$100.00 | \$0.00 | \$4.58 | \$95.42 | \$0.00 | \$95.42 | 4.58\% |
| 510-2100-53500 | MAINTENANCE OF FACILITI | \$50,000.00 | \$0.00 | \$4,150.99 | \$45,849.01 | \$0.00 | \$45,849.01 | 8.30\% |
| 510-2100-53501 | MAINTENANCE OF INFRAS | \$1,750.00 | \$250.00 | \$250.00 | \$1,500.00 | \$250.00 | \$1,250.00 | 28.57\% |
| 510-2100-53502 | MAINT OF EQUIPMENT - CE | \$4,380.00 | \$915.83 | \$2,669.53 | \$1,710.47 | \$190.02 | \$1,520.45 | 65.29\% |
| 510-2100-53600 | INSURANCE - FLEET/LIABIL | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00\% |
| 510-2100-53900 | MEMBERSHIP, DUES \& PUB | \$700.00 | \$0.00 | \$95.00 | \$605.00 | \$299.00 | \$306.00 | 56.29\% |
|  | Contractual Totals: | \$66,430.00 | \$1,309.71 | \$9,784.38 | \$56,645.62 | \$2,065.80 | \$54,579.82 | 17.84\% |

6/15/2023 1:55 PM

# Expense Report 

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 510-2100-54100 | OFFICE SUPPLIES - CEMET | \$200.00 | \$0.00 | \$75.96 | \$124.04 | \$0.00 | \$124.04 | 37.98\% |
| 510-2100-54200 | OPERATIONAL SUPPLIES - | \$2,500.00 | \$179.55 | \$890.99 | \$1,609.01 | \$731.04 | \$877.97 | 64.88\% |
| 510-2100-54201 | UNIFORMS/PERSONAL SAF | \$500.00 | \$89.72 | \$89.72 | \$410.28 | \$160.28 | \$250.00 | 50.00\% |
| 510-2100-54205 | ASPHALT/CONCRETE - CE | \$2,750.00 | \$330.00 | \$1,230.10 | \$1,519.90 | \$1,519.90 | \$0.00 | 100.00\% |
| 510-2100-54206 | FUEL - CEMETERY | \$5,000.00 | \$874.74 | \$1,310.04 | \$3,689.96 | \$1,558.20 | \$2,131.76 | 57.36\% |
| 510-2100-54300 | REPAIR \& MAINTENANCE S | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | 0.00\% |
| 510-2100-54400 | SMALL TOOLS \& MINOR EQ | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | 0.00\% |
|  | Materials \& Supplies Totals: | \$11,700.00 | \$1,474.01 | \$3,596.81 | \$8,103.19 | \$3,969.42 | \$4,133.77 | 64.67\% |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 510-2100-55000 | CAPITAL OUTLAY - CEMET | \$55,000.00 | \$0.00 | \$16,663.25 | \$38,336.75 | \$0.00 | \$38,336.75 | 30.30\% |
|  | Capital Outlay Totals: | \$55,000.00 | \$0.00 | \$16,663.25 | \$38,336.75 | \$0.00 | \$38,336.75 | 30.30\% |
| Miscellaneous 510-2100-57000 |  |  |  |  |  |  |  |  |
|  | miscellaneous - CEmet | \$5,000.00 | \$0.00 | \$750.00 | \$4,250.00 | \$50.00 | \$4,200.00 | 16.00\% |
|  | Miscellaneous Totals: | \$5,000.00 | \$0.00 | \$750.00 | \$4,250.00 | \$50.00 | \$4,200.00 | 16.00\% |
|  | CEMETERY Totals: | \$165,602.00 | \$4,729.82 | \$41,572.21 | \$124,029.79 | \$6,192.97 | \$117,836.82 | 28.84\% |
| 510 Total: |  | \$165,602.00 | \$4,729.82 | \$41,572.21 | \$124,029.79 | \$6,192.97 | \$117,836.82 | 28.84\% |
| 550 | WATERWORKS | ITAL IMP. |  |  |  | arget Percent: | 41.67\% |  |
| WATERWORKS CAPITAL IMPROVE |  |  |  |  |  |  |  |  |
| Capital Outlay |  |  |  |  |  |  |  |  |
| 550-5500-55000 | 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\% |
| DEPT: 5600 |  |  |  |  |  |  |  |  |
| Miscellaneous |  |  |  |  |  |  |  |  |
| 550-5600-57000 | TRANSFER-OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 550-5600-57200 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | Miscellaneous Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | DEPT: 5600 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 550 Total: |  | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00\% |
| 560 | WASTEWATER CAPITAL IMP. |  |  |  | Target Percent: |  | 41.67\% |  |
| 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 E | IP REPLACE |  |  |  | arget Percent: | 41.67\% |  |

# Expense Report 

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00\% |
|  | Capital Outlay Totals: | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00\% |
| WASTEWATER EQUIP REPLACE Totals: |  | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00\% |
| 561 Total: |  | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00\% |
| 562 WASTEWATER |  | /CONT. |  |  |  | arget Percent: | 41.67\% |  |
| 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 PE |  | TUAL CARE |  |  |  | arget Percent: | 41.67\% |  |
| CEMETERY PERPETUAL CARE |  |  |  |  |  |  |  |  |
| Materials \& Supplies |  |  |  |  |  |  |  |  |
| 705-7500-54200 | OPERATIONAL SUPPLIES - | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$325.00 | \$675.00 | 32.50\% |
|  | Materials \& Supplies Totals: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$325.00 | \$675.00 | 32.50\% |
| CEMETERY PERPETUAL CARE Totals: |  | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$325.00 | \$675.00 | 32.50\% |
| 705 Total: |  | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$325.00 | \$675.00 | 32.50\% |
| 802 SPECIAL ASSES |  | T LIGHT |  |  |  | arget Percent: | 41.67\% |  |
| WATERWORKS CAPITAL IMPROVE |  |  |  |  |  |  |  |  |
| Contractual |  |  |  |  |  |  |  |  |
| 802-5500-53025 | StREET LIGHTING - SPECI | \$96,000.00 | \$0.00 | \$32,577.16 | \$63,422.84 | \$18,855.71 | \$44,567.13 | 53.58\% |
| 802-5500-53420 | AUDITOR \& TREASURER F | \$4,300.00 | \$0.00 | \$2,620.17 | \$1,679.83 | \$0.00 | \$1,679.83 | 60.93\% |
|  | Contractual Totals: | \$100,300.00 | \$0.00 | \$35,197.33 | \$65,102.67 | \$18,855.71 | \$46,246.96 | 53.89\% |
| 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: |  | \$100,300.00 | \$0.00 | \$35,197.33 | \$65,102.67 | \$18,855.71 | \$46,246.96 | 53.89\% |
| 802 Total: |  | \$100,300.00 | \$0.00 | \$35,197.33 | \$65,102.67 | \$18,855.71 | \$46,246.96 | 53.89\% |
| 900 | MAYOR'S COURT - FINES |  |  |  |  | Target Percent: | 41.67\% |  |

DEPT: 9000
APPROPRIATION TYPE: 41

# Expense Report 

## As Of: 1/1/2023 to 5/31/2023



## DEPT: 9000

APPROPRIATION TYPE: 41

| 901-9000-41610 | DISTRIBUTION OF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RIATION TYPE: 41 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 |
| 901 Total: |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 905 | UNCLAIMED FU | JERAL |  |  |  | cent: |  |  |

DEPT: 9000
Miscellaneous
905-9000-57000
905-9000-57100

905 Total
906
CLAIMED MONEY
TRANSFER OUT
Miscellaneous Totals:
DEPT: 9000 Totals:

| \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |


| $\$ 0.00$ |
| ---: |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |


| $\$ 0.00$ |
| ---: |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |



DEPT: 9000
Miscellaneous
906-9000-57000 906-9000-57100

906 Total:
UNCLAIMED FUNDS - PAYROLL
Target Percent:

CLAIMED MONEY
TRANSFER OUT
Miscellaneous Totals:
DEPT: 9000 Totals:

| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ |  |  |
|  | $\$ 0.00$ |  |
|  | $\$ 0.00$ | $\$ 0.00$ |
|  | $\$ 0.00$ | $\$ 0.00$ |


| $\$ 0.00$ |
| ---: |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |

## 999

Payroll Clearing Fund

## DEPT: 0000

APPROPRIATION TYPE: 95

| 999-0000-95000 | Payroll Clearing Fund Default | \$0.00 | \$106,158.92 | \$549,567.61 | (\$549,567.61) | \$0.00 | (\$549,567.61) | N/A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 999-0000-95001 | AFLAC(2) | \$0.00 | \$84.84 | \$424.20 | (\$424.20) | \$0.00 | (\$424.20) | N/A |
| 999-0000-95002 | ALLSTATE INS. AD\&D | \$0.00 | \$155.12 | \$775.60 | (\$775.60) | \$0.00 | (\$775.60) | N/A |
| 999-0000-95003 | AMERICAN UNITED LIFE IN | \$0.00 | \$29.66 | \$148.30 | (\$148.30) | \$0.00 | (\$148.30) | N/A |
| 999-0000-95004 | DAYTON CITY TAXES | \$0.00 | \$308.72 | \$1,550.87 | (\$1,550.87) | \$0.00 | (\$1,550.87) | N/A |
| 999-0000-95005 | FEDERAL WITHHOLDING T | \$0.00 | \$11,242.01 | \$59,847.64 | (\$59,847.64) | \$0.00 | (\$59,847.64) | N/A |
| 999-0000-95006 | FICA WITHHOLDING | \$0.00 | \$3,128.64 | \$16,692.01 | (\$16,692.01) | \$0.00 | $(\$ 16,692.01)$ | N/A |
| 999-0000-95007 | HEALTH CARE PREMIUM S | \$0.00 | \$1,633.38 | \$7,808.78 | (\$7,808.78) | \$0.00 | (\$7,808.78) | N/A |
| 999-0000-95008 | HUBER HEIGHTS CITY TAX- | \$0.00 | \$73.12 | \$348.24 | (\$348.24) | \$0.00 | (\$348.24) | N/A |
| 999-0000-95009 | MEDICARE WITHHOLDING | \$0.00 | \$1,936.57 | \$9,965.92 | $(\$ 9,965.92)$ | \$0.00 | (\$9,965.92) | N/A |
| 6/15/2023 1:55 PM |  |  | Page |  |  |  |  | V.3.7 |

Expense Report

## As Of: 1/1/2023 to 5/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 999-0000-95010 | NC City Tax | \$0.00 | \$2,129.08 | \$11,061.25 | (\$11,061.25) | \$0.00 | (\$11,061.25) | N/A |
| 999-0000-95011 | NEW CARLISLE FIREMENS' | \$0.00 | \$129.00 | \$780.00 | (\$780.00) | \$0.00 | (\$780.00) | 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 | \$2,580.00 | \$13,640.00 | (\$13,640.00) | \$0.00 | (\$13,640.00) | N/A |
| 999-0000-95014 | OHIO WITHHOLDING TAX | \$0.00 | \$3,126.47 | \$16,682.26 | (\$16,682.26) | \$0.00 | (\$16,682.26) | N/A |
| 999-0000-95015 | OPEC Vision(10) | \$0.00 | \$183.64 | \$883.72 | (\$883.72) | \$0.00 | (\$883.72) | N/A |
| 999-0000-95016 | PERS | \$0.00 | \$9,224.67 | \$47,507.33 | (\$47,507.33) | \$0.00 | (\$47,507.33) | N/A |
| 999-0000-95017 | School District Tax Expense | \$0.00 | \$126.67 | \$522.20 | (\$522.20) | \$0.00 | (\$522.20) | 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 | \$35.05 | \$231.06 | (\$231.06) | \$0.00 | (\$231.06) | N/A |
| 999-0000-95020 | SD2906 Xenia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-95021 | SD5501 BETHEL | \$0.00 | \$39.56 | \$215.93 | (\$215.93) | \$0.00 | (\$215.93) | 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 | \$24.75 | \$157.91 | (\$157.91) | \$0.00 | (\$157.91) | N/A |
| 999-0000-95024 | SD5507 PIQUA (2) | \$0.00 | \$84.34 | \$441.88 | (\$441.88) | \$0.00 | (\$441.88) | 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 | \$43.66 | \$236.41 | (\$236.41) | \$0.00 | (\$236.41) | 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 | \$649.74 | \$3,348.66 | (\$3,348.66) | \$0.00 | (\$3,348.66) | N/A |
| 999-0000-95030 | SD1203 NORTHEASTERN | \$0.00 | \$25.40 | \$118.82 | (\$118.82) | \$0.00 | (\$118.82) | N/A |
| 999-0000-95031 | HEALTH SAVINGS ACCOUN | \$0.00 | \$1,095.30 | \$6,024.15 | $(\$ 6,024.15)$ | \$0.00 | $(\$ 6,024.15)$ | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-95034 | TIPP CITY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-95035 | CLAYTON CITY TAX | \$0.00 | \$49.14 | \$241.94 | (\$241.94) | \$0.00 | (\$241.94) | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 999-0000-95039 | ROTH 457 | \$0.00 | \$370.00 | \$2,035.00 | (\$2,035.00) | \$0.00 | (\$2,035.00) | N/A |
| 999-0000-95040 | SD5503 COVINGTON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| APPROPRIATION TYPE: 95 Totals: DEPT: 0000 Totals: |  | \$0.00 | \$144,667.45 | \$751,257.69 | (\$751,257.69) | \$0.00 | (\$751,257.69) | N/A |
|  |  | \$0.00 | \$144,667.45 | \$751,257.69 | (\$751,257.69) | \$0.00 | (\$751,257.69) | N/A |
| 999 Total: |  | \$0.00 | \$144,667.45 | \$751,257.69 | (\$751,257.69) | \$0.00 | (\$751,257.69) | N/A |
| Grand Total: |  | \$9,571,598.22 | \$561,888.44 | \$3,709,537.68 | \$5,862,060.54 | \$1,011,119.36 | \$4,850,941.18 | 49.32\% |
|  |  |  |  |  |  | arget Percent: | 41.67\% |  |



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director/Asst. City Manager
Date: June 20, 2023
Subject: Council Update

## Public Works Departments:

- Dura-patching: Street crews have completed the first round of pothole repairs.
- Shelter House Street light: Materials on order for installation.
- Street Sweeper proposals, discussed at $3 / 20$ council meeting. Further discussion to come. Demo of Pelican mechanical sweeper and Tymco air sweeper. Discussion @6/20 Council Mtg.
- Improvement of City-wide landscaping is ongoing.
- Crews to replace some non-compliant detectable warning strips on some Main St. ADA ramps where the ramps do not need full replacement.
- The city has rented a street sweeper, from Best Rentals, for 50 hours of sweeping starting 6/20. Tymco Representative to train Mr. Coleman on the first day.


## Water Department:

- Private well inspection ongoing. 18 have been completed thus far. The interactions with residents have been very positive.
- Performing some general repairs throughout the plant
- Three hydrants have been replaced. We have a couple in stock for emergency replacements.
- Completed all 7 main or service line asphalt repairs.


## Sewer Department:

- Secondary Clarifier \#1 and Primary Clarifier \#2: Contract awarded to Peterson Construction. Estimated \$286,500 in American Rescue Plan funds and \$98,500 OPWC funds.
- Plant Expansion Study: Kick-Off meeting was $5 / 9$. Study to be completed in 6 months. Study will be utilized for future development needs.


## 2023 Road Reconstruction/Resurfacing Projects:

- Clark County Resurface Project: Falcon to be resurfaced with new ADA ramps. Estimated to start in about 3-4 weeks.
- Main St. Curb and ADA ramp project awarded to A\&B Asphalt. Work to be completed in August.
- Working with contractor on additional ADA ramp replacements in the Willowick Area.
- Fenwick Dr. Reconstruction Phase II: Sturm Construction apparent low bidder. Construction Cost is estimated to be $\$ 452,792$, with the city's share to be an estimate $\$ 60,000$ (share + Engineering).


## Carlisle Park Phase 1 upgrade Project:

- The City of New Carlisle has been awarded a CDBG grant. Project to remove the existing basketball court and replace it with a new full-size court. A new ADA accessible swing too be added to the existing Swing-set. Future phases are to add a parking lot and new ADA accessible sidewalk with picnic tables connecting the open shelter and playset. Estimated Cost of \$80,000 with the city's estimated share to be $\$ 20,000$. Project is in the design phase.


## NatureWorks Grant:

- The City of New Carlisle has been awarded the ODNR NatureWorks grant. Project amended to add a liner to the city's pool. A new agreement was signed by Mr. Bridge, moving on to the next steps in completing this project.

PublicHealth
Prevent. Promote. Protect.

## CLARK COUNTY COMBINED HEALTH DISTRICT

## Clark County Public Health Update

JUNE 16, 2023

## Public Health News

## What's going on with Clark County Public Health?

## CCCHD offices closed June 19

As part of its commitment to health equity, CCCHD will be closed Mon., June 19, to observe Juneteenth. We encourage you to join us in commemorating this important holiday.

We believe it is essential to recognize this Juneteenth from an equity perspective and honor the resilience and progress of the Black community. Join us as we celebrate freedom, promote unity, and strive for health equity.

OF ALL THE FORMS OF
INEQUALITY, INJUSTICE IN
HEALTH IS THE MOST SHOCKING AND INHUMANE.

- MARTIN LUTHER KING, JR.


## Public

 Health
## Social

 JusticeHealth Equity

# Public Health News 

 What's going on with Clark County Public Health?

$$
\begin{aligned}
& 6 \text { Plays for Men to Stay at } \\
& \text { the Top of Their Game } \\
& \text { \#1 We will protect this heart: } \\
& \text { Heart Disease is the No. } 1 \text { killer of men. } \\
& \text { Healthier food choices build a healthier } \\
& \text { heart - make fruits and vegetables half } \\
& \text { of your plate. }
\end{aligned}
$$



6 Plays for Men to Stay at
the Top of Their Game
\#2 Bro, you don't even have to lift: Getting just 30 minutes of exercise each day can help you live longer and healthier.

## 

> 6 Plays for Men to Stay at the Top of Their Game
\#3 Preventive Maintenance: Getting regular check-ups can catch small problems before they become big problems.
(4) 亿ै

## 6 Plays for Men to Stay at

 the Top of Their Game
## \#4 Quitting Time:

Smoking causes cancer, heart disease, stroke and...a greater risk of erectile disfunction.

## Men's Health Month recognized

June is recognized as Men's Health Month, a time dedicated to raising awareness about the importance of men's health and encouraging them to prioritize their well-being. This month provides an opportunity to highlight the disparities in health outcomes among minority populations and emphasize the need for routine exams and checkups. By understanding these disparities and taking proactive steps towards better health, men can improve their overall quality of life and wellbeing.

When it comes to health, not all men are on equal footing. Minority populations, including African American, Hispanic, and Native American men, often face higher rates of chronic diseases, shorter life expectancy, and limited access to quality healthcare. Socioeconomic factors, cultural beliefs, and systemic barriers contribute to these disparities, underscoring the need for targeted interventions and a deeper understanding of these issues.

To achieve health equity for all men, it is crucial to address the root causes of health disparities. This includes advocating for policies that improve access to affordable healthcare, enhancing cultural competency in healthcare settings, and promoting community outreach programs that target underserved populations. By acknowledging and understanding the unique challenges faced by minority communities, we can work towards a more equitable and inclusive healthcare system.

Men's Health Month serves as a reminder that every man deserves the opportunity to lead a healthy and fulfilling life.

## CLARK COUNTY COMBINED HEALTH DISTRICT

## Public Health News

 What's going on with Clark County Public Health?

## COVID-19

Stop the spread


As of $5 / 11 / 23$, the Federal Government's Public Health Emergency declaration has ended, and as a result COVID Community Transmission Levels are no longer calculatable.

Clark County has reported a 50 percent decrease in hospitalizations since the end of March.

The end of the of the Federal Public Health Emergency does not mean that COVID is over. COVID19 is still an issue - but a less prevalent one

Take precautions to protect; yourself and others from COVID

- Stay up to date with COVID-19 vaccines.
- Get tested if you have symptoms.
Wear a mask if you have symptoms, a positive test, or exposure to someone with COVID-19.


## Influx of COVID virus reported at WWTP

CCCHD was recently notified by the Ohio Department of Health of increased COVID viral gene copies taken from the Springfield Wastewater Treatment Plant, which is generally considered a precursor to an increase in the potential for community spread of the virus.

With the end of the public health emergency declaration, testing of wastewater samples is among the last, best tools public health has to gauge the amount of COVID community spread.

This is the first increase in viral gene copies identified in Springfield wastewater since October. Community transmission was registered at High approximately two weeks after that wastewater increase was reported.

Wastewater surveillance involves the collection and analysis of wastewater samples to monitor the presence and concentration of viral genetic material shed by infected individuals. The rationale behind this approach lies in the fact that individuals infected with COVID can excrete the virus, even before exhibiting symptoms or seeking medical attention.

Studies have shown a strong correlation between the concentration of viral gene copies detected in wastewater samples and the number of COVID cases within a community.

As infected individuals contribute to the viral load in wastewater through their excretions, an increase in viral gene copies can serve as an indicator of a potential rise in community transmission.

> COVID Vaccine remains available at CCCHD
> Bivalent COVID vaccines are available at CCCHD
> Thursdays from 8 a.m. to noon and from 1 to 5 p.m.; and Fridays, 8 a.m. to noon. CCCHD is administering vaccine in accordance with simplified CDC guidelines.

## Public Health News

## What's going on with Clark County Public Health?



Please come to the Clark Champaign Diabetes Association's Diabetes Support Group to hear speakers from the Wittenberg University Nursing Program.

Wittenberg University Nursing Students will be discussing lifestyle changes related to diabetes.

> Please RSVP to (937) 399-2236 or ccdainc2004@yahoo.com

April 5, 2023 ■
5:30p (1)
Unitied Senior Services
125 W Main St Springfield, OH 45502

## JUNE

National Scifety
Month an nsc initiative


## Diabetes support group meets July 15

The Clark Champaign Diabetes Association (CGDA) offers a support group for those individuals who want to connect to a supportive community.

The CCDA Support group meets every 1st Wednesday of each month from 5:30-6:30pm at United Senior Services. CLICK HERE to learn more.

## June is National Safety Month

Are you prepared for emergencies, including weatherrelated events, fire risks, heart attacks, workplace violence, opioid overdoses and more? June is National Safety Month, and the National Safety Council is here with free resources to help. CLICK HERE learn more.

## Be aware of ticks wile you're outdoors

Tick season is here! Stay vigilant and protect yourself from these tiny troublemakers. Wear long sleeves, use insect repellent, and check for ticks after outdoor activities.
Remember, prevention is key! Spread tick awareness and keep enjoying the great outdoors safely.

Did you know that an estimated 476,000 people in the U.S have been diagnosed and treated for Lyme Disease? Whenever you are outside, remember to wear tick repellent and to check for ticks when coming back indoors.

As the weather warms and people spend more time outdoors, contact with ticks and the diseases they carry increases.
Tickborne diseases are on the rise, and we've seen a 14 - fold increase in reported Lyme disease cases in Ohio over the past 12 years.

Ticks may be small, but the dangers they carry are not! Remember to protect yourself and loved ones by wearing protective clothing, using repellents, and checking for ticks after outdoor activities. Stay safe, stay tick-aware!

## Public Health News What's going on with Clark County Public Health?



REQUEST A PUBLIC HEALTH EXPERT TO SPEAK AT YOUR

## NEXI EVENT

CCCHD CAN COME SPEA RTO YOUR GROUP ON TOPICS RANGING FROM WALIAN CULTURE TO EMERGENCY PREPAREDNESS. CHRONIC DISEASE, TOBACCO CESSATION \& MORE

SIMPLY FILL OUT OUR SPEAKER REOUEST FORM TO SECURE A PUBLIC HEALTH EXPERT FOR YOUR NEXT MEETING OR EVENT


SURGICAL MASK

GOWNS

HONEYWELL N95

## Register now for LiFEsports camp

Youth participation in sports yields benefits that reach far beyond success on the field or court, and students participating in team competitions have opportunities for growth and development that extend to their everyday lives. CLICK HERE to register.

Principles learned through sport-self-control, effort, teamwork and social responsibility - will be highlighted during the FREE LiFEsports camp that begins, Wednesday, July 5, at Clark State College.

## Request a CCCHD public speaker

Are you planning a public meeting or event that touches on matters of public health?

We invite you to request a CCCHD public health expert as your next guest speaker.

To request a public health expert as your next guest speaker, click here to fill out this form. Please provide us as much advance notice as possible so we can schedule accordingly.

Together, we can make a positive impact on public health in our community!

## PPE available upon request from EMA

The Clark County EMA, along with the CCCHD seeks medical facilities, schools/daycares, veterinary offices, dental offices, and Churches that may be in need of PPE.

At this time, we have an overabundance stockpile of PPE from our COVID response from the National Stockpile (Federal).

If you are in need of any of the following items listed below, please reach out to ema@clarkcountyohio.gov to make an appointment to pick up the items you need.


## HOMETOWN HEROES

## Military Banner Program <br> Policy and Application



## APPLICATION DEADLINE

- The City of New Carlisle will accept applications, for the current year, until the end of August.
- Applications for the following year will begin in September.
- Printing can take up to two weeks.


## DISPLAY TIMES

- Memorial Day, July 4th, 9/11, and Veterans Day.
- Banners also may be displayed around other holidays and events at no additional cost.


## ELIGIBILITY

- Be a military veteran or active-duty service members in the U.S. Army, Navy, Air Force, Marine Corps or Coast Guard and be a:
- Current or past resident of the City of New Carlisle
- Tecumseh Local Schools graduate
- Current City Employee.
- Those serving in the Reserves or National Guard can also be honored.
- This program will be offered on a first-come, first-served basis and while supplies last.


## VERIFICATION

- Applicants must provide a copy of their driver's license and a copy of verification of military status of the honoree (DD-214 with social security number blacked out or a copy of Veteran's ID Card)


## BANNER SPECIFICATIONS

- Banners will measure $24^{\prime \prime} \times 24^{\prime \prime}$
- Full-color design with the service member's name, military branch, and photo.
- Banners will be two-sided with the second side mirroring the first.
- Banners will be returned to the applicant at the end of the year.


## PHOTOGRAPH REQUIREMENTS

- Applicant must provide a high-resolution military photograph of the honoree in his/her military uniform.
- Photo should be portrait orientation and at least 300 DPI.


## PRICING STRUCTURE

- Banners are priced at $\$ 55.00$ and due at the time of application submission.
- Includes a two-sided design, printing, hanging, and removal of the banner.
- Replacement cost of $\$ 55.00$ shall be the responsibility of the applicant.


## PROCESS

- The City of New Carlisle will oversee and administer the Hometown Heroes program including, but not limited to, application guidelines and processing, fee structure, and program policy.
- This program will be offered on a first-come, first-served basis and while supplies last.
- Banners will be displayed on decorative streetlight poles on Main Street.
- The applicant must be an immediate family member of the Hometown Hero being honored.
- Immediate family is limited to the spouse, parents, stepparents, foster parents, father-in-law, mother-in-law, children, stepchildren, foster children, sons-in-law, daughters-in-law, grandparents, grandchildren, brothers, sisters, brothers-in-law, sisters-in-law, aunts, uncles, nieces, nephews, and first cousins
- By applying, the applicant agrees he or she has permission to use the service member's likeness and name in the banner.
- Depending on demand and after Veterans Day, banners will be removed, dissembled, and may be made available for pickup by the applicant at the City of New Carlisle Administration Building, 331 S. Church Street, 45344.
- Please call 937-845-9492 to schedule the banner pick-up at the end of the display season.
- Applications and verification documents must be dropped off at the City of New Carlisle Administration Offices (address listed above).


## ADDITIONAL PROGRAM INFORMATION

- Information for the banner, including military branch and spelling of the service member's name, will be taken directly from the application.
- The City of New Carlisle is not responsible for misidentified military branches or misspellings that were submitted with the application.
- The City is not responsible for lost, stolen, or damaged banners (including damage incurred by acts of nature or vandalism). Any banners that are stolen or otherwise deemed unfit for display, shall be eligible for reproduction and replacement at a cost of $\$ 55.00$


## PAYMENTS

- All payments must be paid in person at the City of New Carlisle Administration Building between the hours of $7 \mathrm{am}-3 \mathrm{pm}$, Monday-Friday. The building is located at 331 South Church Street, New Carlisle, Ohio, 45344.


# HOMETOWN HEROES <br> MILITARY BANNER PROGRAM APPLICATION | 

## I. APPLICANT INFORMATION

First Name $\qquad$ Last Name $\qquad$
Email $\qquad$ Phone $\qquad$
Street Address $\qquad$
City/ State/Zip. $\qquad$

Relationship to Service Member:

Spouse $\qquad$ Parent $\qquad$
Sibling
$\qquad$ Other (Specify) $\qquad$

## II. SERVICE MEMBER INFORMATION

**Banner will use exact spelling, military branch information from this form**

First Name $\qquad$ Last Name $\qquad$
**PLEASE CHECK ALL THAT APPLY**

Residency of New Carlisle: Current $\qquad$ Past $\qquad$
Tecumseh Graduation Date (if applicable) $\qquad$ City Employee $\qquad$

Military Branch (Select one)
$\qquad$ Air Force
___ Air National Guard __ Coast Guard
_ Air Force Reserve ___ Coast Guard Reserve
___ Army
__ Navy
__ Army National Guard
___ Navy Reserve
__ Marine Corps
___ Other: $\qquad$

## PLEASE VERIFY THAT ALL REQUIRED DOCUMENTS ARE INCLUDED WITH THIS APPLICATION

**Failure to include shall result in a denied application**
**Please bring copies with you. The city will not make copies on your behalf**
$\qquad$ Check made payable to "The City of New Carlisle" in the amount of \$55.00
Copy of Applicant Driver's License
High-Res Photo of Veteran
Dates of Military Service $\qquad$ to $\qquad$ (Example: 1954-1958)
$\qquad$ Proof of military service / honorable discharge
$\qquad$ Copy of DD-214 with SSN blacked out
or
$\qquad$ Copy of Veteran's ID Card

By signing this application form I agree that all the information provided above is correct. Failure to provide one or more of the requested items above may result in the denial of my application. I also give the City of New Carlisle and associated vendors permission to use the service member's image and likeness on the printed banner and in promotional efforts including websites, social media platforms, and publications. This signed agreement states that I have read and agree to all terms set forth in the Hometown Heroes Military Banner Program Policy and Application.

## ORDINANCE 2023-34

> CREATING THE HONEY CREEK TAX INCREMENT FINANCING INCENTIVE
> DISTRICTS; DECLARING IMPROVEMENTS TO THE PARCELS WITHIN EACH
> INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC
> IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS; REQUIRING THE DISTRIBUTION OF A PORTION OF THOSE SERVICE PAYMENTS TO THE TECUMSEH LOCAL SCHOOL DISTRICT AND THE SPRINGFIELD-CLARK CAREER TECHNOLOGY CENTER; AND SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN THE INCENTIVE DISTRICT.

WHEREAS, this Council desires to facilitate the development of a residential subdivision with approximately 360 single-family residential units within the City in order to increase available housing options within the City (the "Project"); and

WHEREAS, in order to develop the Project, it is necessary to construct certain public infrastructure improvements; and

WHEREAS, this Council, pursuant to ORC Sections 5709.40, 5709.42 and 5709.43 (collectively, the "TIF Act"), is authorized to declare improvements to real property to be a public purpose, exempt those improvements from real property taxation, and require owners of the real property to make service payments in lieu of taxes in an amount equal to such exempted taxes and require the distribution of a portion of the service payments to the Tecumseh Local School District and the Springfield-Clark Career Technology Center; and

WHEREAS, to facilitate the development of the Project and pay the associated costs of the necessary public infrastructure improvements from service payments in lieu of taxes, this Council has determined to create the Honey Creek Incentive District \#1, Honey Creek Incentive District \#2, Honey Creek Incentive District \#3, Honey Creek Incentive District \#4, Honey Creek Incentive District \#5, Honey Creek Incentive District \#6, Honey Creek Incentive District \#7, Honey Creek Incentive District \#8, Honey Creek Incentive District \#9 and Honey Creek Incentive District \#10 (each an "Incentive District", and collectively the "Incentive Districts") pursuant to the TIF Act, the boundaries of which shall be coextensive with the boundaries of, and will include, the parcels of real property within each Incentive District specifically identified and depicted in Exhibit A attached hereto (as currently or subsequently configured, the "Parcels", with each of those parcels referred to herein individually as a "Parcel");

## NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that:

Section 1. Incentive District Findings and Determinations; Creation of Incentive District. This Council hereby: (i) adopts the Economic Development Plan for the Incentive Districts now on file with the Clerk of the City Council, (ii) accepts and adopts the City Engineer's certification to this Council and
the City Engineer's findings set forth therein (a) that the public infrastructure serving the Incentive Districts is inadequate to meet the development needs of the Incentive District as evidenced by the Economic Development Plan and (b) that each Incentive District is less than 300 acres in size and enclosed by a contiguous boundary, (iii) finds and determines that the Project will place additional demand on the Public Infrastructure Improvements within each Incentive District, (iv) finds and determines that the City sent written notice of the public hearing regarding this ordinance by first class mail to each owner of real property within each of the proposed Incentive Districts at least 30 days prior to such hearing, which notice included a map of the proposed Incentive District as well as the overlay area required by ORC Section 5709.40(C)(2), (v) finds and determines that this Council has not received a request from the owner of any real property within any of the proposed Incentive Districts to exclude that owner's property from the Incentive District, (vi) finds and determines that notice of this ordinance has been delivered to the Board of Education of Tecumseh Local School District and the Board of Education of Springfield-Clark Career Technology Center in accordance with and within the time periods prescribed in ORC Sections 5709.40 and 5709.83, and (vii) finds and determines that notice of this ordinance was delivered to the Clark County Board of County Commissioners in accordance with and within the time periods prescribed in ORC Sections 5709.40, and that the City did not receive an objection from the Board of County Commissioners with respect to this ordinance. This Council hereby ratifies the giving of all such notices. Pursuant to the TIF Act, this Council creates the Incentive District, the boundaries of which are coextensive with the boundaries of, and include, the Parcels specifically identified and depicted in Exhibit A attached hereto.

Section 2. Public Infrastructure Improvements. This Council designates the following public infrastructure improvements, together with any public infrastructure improvements hereafter designated by ordinance, as public infrastructure improvements made, to be made or in the process of being made by the City that benefit or serve, or that once made will benefit or serve, the Parcels within each Incentive District (the "Public Infrastructure Improvements"): roadway improvements including, without limitation, construction of roadway improvements, acquisition of related rights of way and easements, water system improvements, sanitary sewer improvements, storm drainage improvements, pedestrian sidewalks and bike paths, street lights, gas facilities, electrical facilities and all appurtenances thereto, and the maintenance of roadway improvements within and adjacent to the Incentive Districts. The costs of the improvements include but are not limited to, those costs listed in ORC Section 133.15(B).

Section 3. Life of the Incentive District; Authorization of Tax Exemption. The life of each Incentive District commences with the first tax year in which at least $\$ 2,000,000$ (aggregate market value for all Parcels within the Incentive District) of building Improvements would first appear on the tax list and duplicate of real and public utility property for Parcels within the applicable

Incentive District were it not for the exemption granted in this ordinance and ends for each Incentive District on the earlier of (a) 30 years after such commencement for such Incentive District or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act (the "Incentive District Life").

Pursuant to and in accordance with the provisions of ORC Section 5709.40(C), this Council hereby declares that the increase in assessed value of each Parcel subsequent to the effective date of this ordinance (which increase in assessed value is hereinafter referred to as the "Improvement," as defined in ORC Section 5709.40(A)) is a public purpose, with $100 \%$ of such Improvement to each Parcel exempt from taxation for the Incentive District Life for the applicable Incentive District.

Section 4. Service Payments and Property Tax Rollback Payments. Pursuant to ORC Section 5709.42, the owner of each Parcel is hereby required to make annual service payments in lieu of taxes with respect to the Improvement to that Parcel to the applicable county treasurer (the "County Treasurer") on or before the final dates for payment of real property taxes. Each service payment in lieu of taxes, including any penalties and interest at the then current rate established for real property taxes (collectively, the "Service Payments"), will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and payable against the Improvement if it were not exempt from taxation pursuant to Section 3 of this ordinance. The Service Payments, and any other payments with respect to each Improvement that are received by the County Treasurer in connection with the reduction required by ORC Sections $319.302,321.24,323.152$ and 323.156 , as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the "Property Tax Rollback Payments"), will be deposited and distributed in accordance with Section 6 of this ordinance.

Section 5. TIF Fund. This Council hereby establishes the New Carlisle Municipal Public Improvement Tax Increment Equivalent Fund (the "TIF Fund") and, within such fund, an account for each Incentive District (the "Honey Creek TIF Accounts"). The TIF Fund shall be maintained in the custody of the City and the Honey Creek TIF Accounts shall receive all distributions to be made to the City pursuant to Section 6 of this ordinance. Those Service Payments and Property Tax Rollback Payments received by the City with respect to the Improvement of each Parcel and so deposited pursuant to the TIF Act shall be used solely for the purposes authorized in the TIF Act and this ordinance (as it may be amended or supplemented). The Honey Creek TIF Accounts shall remain in existence so long as such Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the Honey Creek TIF Accounts shall be dissolved and any incidental surplus funds remaining therein transferred to the City's General Fund, all in accordance with the TIF Act.

Section 6. Distribution of Funds. Pursuant to the TIF Act, during the Incentive District Life for each Incentive District, the County Treasurer is requested to distribute to the Tecumseh Local School District and the Springfield-Clark Career Technology Center an amount equal to the amount that the school district and joint vocational school district would otherwise have received as real property tax payments (including the applicable portion of any Property Tax Rollback Payments) derived from the Improvements from each Parcel if the improvement had not been exempted from taxation by this ordinance, and all remaining Service Payments to the City, for further deposit into the TIF Fund. The City shall use all such amounts deposited into the TIF Fund for payment of costs of the Public Infrastructure Improvements, including, without limitation, debt charges on any notes or bonds issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements. Such distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions.

Section 7. Further Authorizations. This Council hereby authorizes and directs the City Manager, the Assistant City Manager, the Director of Law and the Finance Director, or other appropriate officers of the City to deliver a copy of this ordinance to the Ohio Department of Development and to make such arrangements as are necessary and proper for collection of the Service Payments. This Council further authorizes the City Manager, the Assistant City Manager, the Director of Law and the Finance Director, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance.

Section 8. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC Section 121.22.

Section 9. Effective Date. This ordinance is effective on the earliest date permitted by law.

Passed this $\qquad$ day of $\qquad$ , 2023.

| Mike Lowrey, Mayor |
| :---: |
| Emily Berner, Clerk of Council |

## APPROVED AS TO FORM:

## Jake Jeffries, DIRECTOR OF LAW

First Reading: 05/15/2023
Second Reading: 06/05/2023
Third Reading/Action: 07/17/2023

| 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 |












## ORDINANCE 2023-39

## AN ORDINANCE AMENDING ORDINANCE 2023-12 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR

WHEREAS, Ordinance 2023-12, which was approved by City Council on February 21, 2023, established the Finance Director's compensation; and

WHEREAS, it has been determined that an incorrect total amount for the Finance Director's compensation was listed in Section 1 of Ordinance 2023-12 because of a scrivener's error, and

WHEREAS, the total amount listed in Section 1 of Ordinance 2023-12 should have been " $\$ 87,720$ " instead of " $\$ 87,200$ "; and

WHEREAS, this correction does not increase but instead clarifies the Finance Director's compensation; and

WHEREAS, City Council desires to correct the scrivener's error by amending Section 1 of Ordinance 2023-12.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS, that Section 1 of Ordinance 2023-12 be amended as follows:

SECTION 1. The compensation paid to Colleen Harris shall be increased by $3.2 \%$ (i.e., $\$ 2,720$ ), which will raise her yearly salary to $\$ 87,200 \$ 87,720$.

Passed this $\qquad$ day of $\qquad$ , 2023

Mike Lowrey, Mayor

| APPROVED AS TO FORM: | Emily Berner, Clerk of Council |  |  |
| :---: | :---: | :---: | :---: |
|  | 1st |  |  |
|  | 2nd: |  |  |
| Jake Jeffries, DIRECTOR OF LAW | Eggleston | Y | N |
|  | Bahun | Y | N |
|  | Lindsey | Y | N |
|  | Mayor Lowrey | Y | N |
|  | Vice Mayor Grimm | Y | N |
|  | Rodewald | Y | N |
|  |  | Y | N |
| Intro: 06/05/23 | Totals: |  |  |
| Action: 06/20/23 |  | Pass | Fail |

## ORDINANCE 2023-41

## AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

WHEREAS, the Finance Director has heretofore prepared a Tax Budget for the City of New Carlisle, Ohio for the fiscal year beginning January 1, 2024, showing detailed estimates of all balances that will be available at the beginning of 2024 for the purposes of such fiscal year, including all general and special taxes, levies, fees, costs, percentages, penalties, allowances, prerequisites, and all other classes or types of revenues; also estimates of all expenditures or charges in or for the purposes of such fiscal year to be paid or met from said revenues or balances; and otherwise conforming with the requirements of the law; and

WHEREAS, said budget has been made conveniently available for public inspection for at least ten (10) days by having at least two (2) copies thereof on file in the Offices of the City Manager and the Finance Director.

## NOW, THEREFORE, THE MUNICIPALITY OF NEW CARLISLE HEREBY ORDAINS that:

Section 1. The Tax Budget of the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2024, heretofore prepared by the Finance Director and submitted to this Council, copies of which are on file in the Office of the City Manager and Finance Director, be and it is hereby adopted as the official Tax Budget of the City of New Carlisle for the fiscal year beginning January 1, 2024.

Section 2. The Clerk of Council be, and hereby is, authorized and directed to certify two (2) copies of said Tax Budget and one (1) of this Ordinance, and to transmit the same to the Auditor of Clark County, Ohio.

Passed this $\qquad$ day of $\qquad$ , 2023.

Mike Lowrey, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW


2024 Tax Budget

Ordinance 2023-41
Intro: June 20, 2023
Action: July 5, 2023

## TABLE OF CONTENTS

| STATEMENT OF FUND ACTIVITY | 1 |
| :---: | :---: |
| GOVERNMENTAL FUNDS | 2-3 |
| 101-General Fund - Revenues | 2 |
| 101 - General Fund - Expenditures | 3 |
| SPECIAL REVENUE FUNDS | 4-9 |
| 201 - Street Construction | 4 |
| 202 - State Highway | 4 |
| 203 - Permissive Tax | 5 |
| 204 - Street Improvement Levy | 5 |
| 212 - Emergency Ambulance Capital | 6 |
| 213 - Emergency Ambulance Operating | 6 |
| 214 - Fire Capital Equipment | 7 |
| 215 - Fire Operating | 7 |
| 220 - Clerk of Courts Computer | 8 |
| 221 - Clerk of Courts Computerization | 8 |
| 225 - Health Levy | 8 |
| 235 - American Rescue Plan | 9 |
| 250 - Police Levy | 9 |
| 802 - Street Lighting | 9 |
| DEBT SERVICE FUNDS | 10 |
| 301-General Bond Retirement | 10 |
| 302 - Twin Creeks Infrastructure Bonds | 10 |
| CAPITAL PROJECT FUNDS | 11-12 |
| 400 - Government Center | 11 |
| 550 - Water Works Capital Improvements | 11 |
| 551 - Water Meter Upgrade | 11 |
| 560 - Wastewater Capital Improvements | 12 |
| 561 - Wastewater Equipment Replacement | 12 |
| 562 - Wastewater Capital Contingency | 12 |
| PERMANENT FUNDS | 13 |
| 705 - Cemetery Perpetual Care | 13 |
| ENTERPRISE FUNDS | 13-15 |
| 501 - Water Operating | 13 |
| 502 - Wastewater Operating | 14 |
| 505 - Swimming Pool | 14 |
| 510 - Cemetery | 15 |
| LEVIES, CAPTIAL, \& DEBT | 16-18 |
| Inside/Outside Levis | 16 |
| Levies Outside of the 10-MILL Limitation | 16 |
| Statement of Improvements | 17 |
| Debt Schedule | 18 |

## STATEMENT OF FUND ACTIVITY <br> Period Beginning 01/01/24

| FUND | ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2024 | BUDGET YEAR ESTIMATED RECEIPT 2024 | TOTAL AVAILABLE FOR EXPENDITURES | BUDGET YEAR EXPENDITURES \& ENCUMBRANCES |  |  | ESTIMATED unencumbered BALANCE 12/31/2024 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | PERSONNEL SERVICE | OTHER | TOTAL |  |
| GENERAL FUND |  |  |  |  |  |  |  |
| General Fund - 101 | 1,735,286 | 1,790,106 | 3,525,392 | 961,532 | 1,122,454 | 2,083,986 | 1,441,406 |
| Totals: | \$ 1,735,286 | \$ 1,790,106 | \$ 3,525,392 | \$ 961,532 | 1,122,454 | \$ 2,083,986 | \$ 1,441,406 |
| SPECIAL REVENUE FUNDS |  |  |  |  |  |  |  |
| 201 - Street Construction | 172,666 | 331,000 | 503,666 | 280,940 | 189,009 | 469,949 | 33,717 |
| 202 - State Highway | 16,429 | 26,000 | 42,429 | - | 10,000 | 10,000 | 32,429 |
| 203 - Street Permissive Tax | 74,366 | 65,000 | 139,366 | 92,886 | - | 92,886 | 46,480 |
| 204 - Street Improvement Levy | 12,393 | 135,432 | 147,825 | - | 27,800 | 27,800 | 120,025 |
| 212 - Emergency Ambulance Capital | 110,277 | 33,858 | 144,135 | - | 100,800 | 100,800 | 43,335 |
| 213 - Emergency Amb Operating | 538,724 | 518,504 | 1,057,228 | 323,649 | 211,900 | 535,549 | 521,679 |
| 214 - Fire Capital Equipment | 339,721 | 67,716 | 407,437 | - | 1,500 | 1,500 | 405,937 |
| 215 - Fire Operating | 388,320 | 272,362 | 660,682 | 125,466 | 275,550 | 401,016 | 259,666 |
| 220 - Clerk of Courts Computer | 530 | 1,000 | 1,530 | - | 500 | 500 | 1,030 |
| 221 - Court Computerization | 226 | 500 | 726 | - | 250 | 250 | 476 |
| 225 - Health Levy | 433 | 76,000 | 76,433 | - | 76,000 | 76,000 | 433 |
| 235 - American Rescue Grant | 207 | - | 207 |  | - | - | 207 |
| 250 - Police Levy Fund | 650,730 | 650,000 | 1,300,730 | - | 850,000 | 850,000 | 450,730 |
| 802 - Street Lighting Assessment | 37,912 | 98,000 | 135,912 | - | 100,000 | 100,000 | 35,912 |
| Totals: | \$ 2,342,934 | \$ 2,275,371 | \$ 4,618,305 | \$ 822,941 | \$ 1,843,309 | \$ 2,666,250 | \$ 1,952,055 |
| DEBT SERVICE FUNDS |  |  |  |  |  |  |  |
| 301 - General Bond Retirement | 7,014 | 39,467 | 46,481 | - | 44,383 | 44,383 | 2,098 |
| 302 -Twin Creeks Infrastructure Bonds | 124,643 | 14,500 | 139,143 | - | 77,254 | 77,254 | 61,889 |
| Totals: | \$ 131,657 | \$ 53,967 | \$ 185,624 | \$ | \$ 121,637 | \$ 121,637 | 63,987 |
| CAPITAL PROJECT FUNDS |  |  |  |  |  |  |  |
| 400 - Government Center | 75,001 | 25,000 | 100,001 | - | - | - | 100,001 |
| 550 - Waterworks Capital Improvement | 70,709 | 15,000 | 85,709 | - | 5,000 | 5,000 | 80,709 |
| 551 - Water Meter Upgrade | 102 | - | 102 | - | - | - | 102 |
| 560 - Wastewater Capital Improvement | 4,744 | - | 4,744 | - | - | - | 4,744 |
| 561 - Wastewater Equip Replacement | 20,930 | 8,000 | 28,930 | - | 10,600 | 10,600 | 18,330 |
| 562 - Wastewater Capital Contingency | 2,665 | - | 2,665 | - | - | - | 2,665 |
| Totals: | \$ 174,152 | \$ 48,000 | \$ 222,152 | \$ | \$ 15,600 | \$ 15,600 | \$ 206,552 |
| PERMANENT FUNDS |  |  |  |  |  |  |  |
| 705 - Cemetery Perpetual Care | 159,289 | 7,500 | 166,789 | - | 1,000 | 1,000 | 165,789 |
| Totals: | \$ 159,289 | \$ 7,500 | \$ 166,789 | \$ | \$ 1,000 | \$ 1,000 | \$ 165,789 |
| ENTERPRISE FUNDS |  |  |  |  |  |  |  |
| 501 - Water Operating | 222,398 | 1,028,500 | 1,250,898 | 445,162 | 971,405 | 1,416,567 | (165,669) |
| 502 - Wastewater Operating | 392,315 | 1,104,000 | 1,496,315 | 607,420 | 686,718 | 1,294,138 | 202,177 |
| 505 - Swimming Pool | 82,684 | 139,000 | 221,684 | 59,775 | 94,150 | 153,925 | 67,759 |
| 510 - Cemetery | 40,842 | 72,000 | 112,842 | 30,160 | 149,900 | 180,060 | $(67,218)$ |
| Totals: | \$ 738,239 | \$ 2,343,500 | \$ 3,081,739 | \$ 1,142,517 | \$ 1,902,173 | \$ 3,044,690 | \$ 37,049 |
| TOTAL - ALL FUNDS | \$ 5,281,556 | \$ 6,518,444 | \$ 11,800,000 | \$ 2,926,990 | \$ 5,006,173 | \$ 7,933,163 | \$ 3,866,838 |
|  | ESTIMATED <br> UNENCUMBERED FUND <br> BALANCE 01/01/2024 | BUDGET YEAR ESTIMATED RECEIPT | total available FOR EXPENDITURES | PERSONNEL SERVICE | OTHER | TOTAL | ESTIMATED unencumbered BALANCE 12/31/2024 |


| GENERAL FUND - 101 - Revenues | 2024 Budget <br> (Estimated) | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning Fund Balance | 1,735,286 | 2,364,249 | 1,983,549 | 1,677,192 | 1,160,780 |
| Real Estate Tax | 190,129 | 190,129 | 167,023 | 163,191 | 159,899 |
| City Income Tax | 1,300,000 | 1,200,000 | 1,350,047 | 1,259,863 | 1,120,257 |
| Property \& Income Tax | 1,490,129 | 1,390,129 | 1,517,070 | 1,423,054 | 1,280,156 |
| Local Government | 55,000 | 53,259 | 58,949 | 55,059 | 47,858 |
| Estate Tax | - | - | - | - | - |
| Cigarette Tax | 250 | 250 | 247 | 223 | 223 |
| Liquor License Tax | 1,000 | 1,000 | 2,863 | 740 | 734 |
| Homestead/Rollback | 36,977 | 36,977 | 25,045 | 25,374 | 25,782 |
| Cable \& Trash Franchise Tax | 50,000 | 53,000 | 48,758 | 52,766 | 53,064 |
| Intergovernmental \& Franchise | 143,227 | 144,486 | 135,862 | 134,162 | 127,661 |
| Grass \& Weed Cutting | 8,000 | 6,000 | 10,313 | 6,362 | 2,977 |
| Public Nuisance Abatements | - | 500 | 3,456 | 643 | - |
| Special Assessments | 8,000 | 6,500 | 13,769 | 7,005 | 2,977 |
| Zoning Permits \& Fees | 6,000 | 6,000 | 6,389 | 5,201 | 4,417 |
| Fines, Costs \& Forfeitures | 20,500 | 15,000 | 9,225 | 3,720 | 525 |
| Fines, Licenses, \& Permits | 26,500 | 21,000 | 15,614 | 8,921 | 4,942 |
| Cellular Tower Lease Receipts | 15,000 | 15,000 | 14,835 | 14,950 | 33,800 |
| Shelter House Rental | 30,000 | 18,000 | 22,040 | 15,488 | 5,233 |
| Charges for Service | 45,000 | 33,000 | 36,875 | 30,438 | 39,033 |
| Interest | 75,250 | 54,000 | 52,599 | 3,118 | 16,559 |
| Investment Earnings | 75,250 | 54,000 | 52,599 | 3,118 | 16,559 |
| Sale of Assets | - | - | - | - | - |
| Miscellaneous Donations | - | - | - | 18 | - |
| Miscellaneous Receipts | 2,000 | 1,000 | 4,808 | 41,637 | 165,707 |
| Miscellaneous - System Adjust | - | - | - | - | - |
| Prior Period Expense Reimbursement | - | - | 53 | - | - |
| Miscellaneous | 2,000 | 1,000 | 4,861 | 41,655 | 165,707 |
| Water Tower Program Reimbursement | - | - | 28,875 | 28,875 | 57,750 |
| Transfer In - Income Tax Withholding | - | - | - | - | - |
| Transfers | - | - | 28,875 | 28,875 | 57,750 |
| Total General Fund Revenue | \$ 1,790,106 | \$ 1,650,115 | \$ 1,805,525 | \$ 1,677,228 | \$ 1,694,785 |
|  | $\begin{gathered} 2024 \\ \text { Tax Budget } \end{gathered}$ | 2023 Budget | 2022 Budget (Actual) | 2021 Budget (Actual) | 2020 Budget (Actual) |


| GENERAL FUND - 101 - Expenditures |  | 2024 Budget <br> (Estimated) |  | 2023 Budget |  | 2022 <br> Budget <br> (Actual) | 2021 Budget (Actual) |  | 2020 Budget (Actual) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITY COUNCIL |  |  |  |  |  |  |  |  |  |
| Personnel Services  <br> Other  <br>   |  | 51,888 |  | 52,262 |  | 45,584 | 48,770 |  | 44,928 |
|  |  | 14,600 |  | 14,200 |  | 4,279 | 6,518 |  | 6,113 |
|  | \$ | 66,488 | \$ | 66,462 | \$ | 49,863 | \$ 55,288 | \$ | 51,041 |
| CITY MANAGER |  |  |  |  |  |  |  |  |  |
| Personnel Services  <br> Other  <br>  Total City Manager Expense |  | 237,887 |  | 183,586 |  | 173,075 | 115,108 |  | 98,052 |
|  |  | 18,414 |  | 21,200 |  | 6,594 | 9,261 |  | 4,395 |
|  | \$ | 256,301 | \$ | 204,786 | \$ | 179,669 | \$ 124,369 | \$ | 102,447 |
| FINANCE |  |  |  |  |  |  |  |  |  |
| Personnel Services Other |  | 427,948 |  | 402,914 |  | 333,418 | 282,437 |  | 224,620 |
|  |  | 244,210 |  | 237,500 |  | 158,988 | 196,763 |  | 182,508 |
| Total Finance Expense | \$ | 672,158 | \$ | 640,414 | \$ | 492,406 | \$ 479,200 | \$ | 407,128 |
| PLANNING |  |  |  |  |  |  |  |  |  |
| Personnel Services |  | 120,084 |  | 200,519 |  | 90,220 | 104,065 |  | 54,415 |
| Other |  | 96,481 |  | 102,750 |  | 51,270 | 59,212 |  | 19,819 |
| Total Planning Expenses | \$ | 216,565 | \$ | 303,269 | \$ | 141,490 | \$ 163,277 | \$ | 74,234 |
| LAW DIRECTOR |  |  |  |  |  |  |  |  |  |
| $\begin{array}{l}\text { Personnel Services } \\ \text { Other }\end{array}$ <br>  <br> Total Law Director Expenses |  | - |  | - |  | - | - |  | - |
|  |  | 75,000 |  | 70,000 |  | 36,456 | 18,376 |  | 26,773 |
|  |  | 75,000 |  | 70,000 |  | 36,456 | 18,376 |  | 26,773 |
| PARKS |  |  |  |  |  |  |  |  |  |
| $\begin{array}{l}\text { Personnel Services } \\ \text { Other }\end{array}$  <br>  Total Park Expense |  | 99,815 |  | 103,734 |  | 24,234 | 39,549 |  | 37,824 |
|  |  | 137,457 |  | 131,000 |  | 35,050 | 41,301 |  | 31,631 |
|  | \$ | 237,272 | \$ | 234,734 | \$ | 59,284 | \$ 80,850 | \$ | 69,455 |
| SPECIAL EVENTS |  |  |  |  |  |  |  |  |  |
| Personnel Services <br> Other <br>  <br> TOTAL SPECIAL EVENTS |  | - |  | - |  | - | - |  |  |
|  |  | 32,000 |  | 32,000 |  | 20,222 | 16,477 |  | 604 |
|  | \$ | 32,000 | \$ | 32,000 | \$ | 20,222 | \$ 16,477 | \$ | 604 |
| LANDS \& BUILDINGS |  |  |  |  |  |  |  |  |  |
| Personnel Services  <br> Other  <br>  Total Lands \& Buildings Expense |  | - |  | - |  | - | - |  |  |
|  |  | 262,000 |  | 483,000 |  | 239,738 | 121,906 |  | 151,992 |
|  | \$ | 262,000 | \$ | 483,000 | \$ | 239,738 | \$ 121,906 | \$ | 151,992 |
| MAYOR'S COURT |  |  |  |  |  |  |  |  |  |
| Personnel Services  <br> Other  <br>  Total Mayor's Court Expense |  | 23,910 |  | 23,708 |  | 3,989 | - |  |  |
|  |  | 29,292 |  | 27,200 |  | 11,725 | 17,767 |  | - |
|  | \$ | 53,202 | \$ | 50,908 | \$ | 15,714 | \$ 17,767 | \$ | - |
| MISCELLANEOUS |  |  |  |  |  |  |  |  |  |
| Personnel Services <br> Other <br> Total Miscellaneous Expense |  | - |  | - |  |  | - |  |  |
|  |  | 103,000 |  | 108,500 |  | 64,983 | 71,361 |  | 67,037 |
|  | \$ | 103,000 | \$ | 108,500 | \$ | 64,983 | \$ 71,361 | \$ | 67,037 |
| TRANSFERS |  |  |  |  |  |  |  |  |  |
| Personnel Services <br> Other |  | - |  |  |  | - | - |  |  |
|  |  | 110,000 |  | 85,000 |  | 125,000 | 222,000 |  | 227,662 |
|  | \$ | 110,000 | \$ | 85,000 | \$ | 125,000 | \$ 222,000 | \$ | 227,662 |
| Beginning Balance |  | 1,735,286 |  | 2,364,249 |  | 1,983,549 | 1,677,192 |  | 1,160,780 |
| Total Revenues |  | 1,790,106 |  | 1,650,115 |  | 1,805,525 | 1,677,228 |  | 1,694,785 |
| Total Available for Expenditures |  | 3,525,392 |  | 4,014,364 |  | 3,789,074 | 3,354,420 |  | 2,855,565 |
| Total Expenses |  | 2,083,986 |  | 2,279,073 |  | 1,424,825 | 1,370,871 |  | 1,178,373 |
| Encumbrances - Misc. adjs |  |  |  |  |  | - | 2,813 |  | - |
| Net Difference |  | $(293,880)$ |  | $(628,958)$ |  | 380,700 | 303,544 |  | 516,412 |
| General Fund Ending Fund Balance | \$ | 1,441,406 | \$ | 1,735,286 | \$ | 2,364,249 | \$ 1,983,549 | \$ | 1,677,192 |
|  |  | $\begin{gathered} 2024 \\ \text { Tax Budget } \end{gathered}$ |  | 2023 Budget |  | 2022 Budget <br> (Actual) | 2021 Budget (Actual) |  | 2020 Budget (Actual) |

## SPECIAL REVENUE FUNDS







| Health Levy - FUND 225 |  | 2024 Budget (Estimated) |  | 2023 Budget |  | 2022 <br> Budget <br> (Actual) |  | 2021 Budget (Actual) |  | 2020 Budget (Actual) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |  |  |  |  |  |  |  |
| Real Estate Taxes Homestead/Rollback |  |  | $\begin{array}{r} 66,206 \\ 9,794 \end{array}$ |  | $\begin{array}{r} 55,018 \\ 9,794 \end{array}$ |  | $\begin{array}{r} 56,813 \\ 8,155 \end{array}$ |  | $\begin{array}{r} \hline 55,698 \\ 8,267 \end{array}$ |  | $\begin{array}{r} 54,355 \\ 8,399 \end{array}$ |
| Miscellaneous $\quad$ Intergovernmental |  |  | $76,000$ |  | 64,812 |  | 64,968 |  | 63,965 |  | 62,754 |
| Miscellaneous |  |  | - |  | - |  | - |  | - |  | - |
| Total Revenues |  | \$ | 76,000 | \$ | 64,812 | \$ | 64,968 | \$ | 63,965 | \$ | 62,754 |
| Expenses |  |  |  |  |  |  |  |  |  |  |  |
| Personnel Services <br> Other <br> Total Expenses |  |  | 76,000 |  | 65,960 |  | 64,176 |  | 63,176 ${ }^{-}$ |  | 64,331 |
|  |  | \$ | 76,000 | \$ | 65,960 | \$ | 64,176 | \$ | 63,176 | \$ | 64,331 |
|  | Beginning Balance |  | 433 |  | 1,581 |  | 789 |  | (0) |  | 1,577 |
|  | Total Revenue |  | 76,000 |  | 64,812 |  | 64,968 |  | 63,965 |  | 62,754 |
|  | Total Available for Expenditures |  | 76,433 |  | 66,393 |  | 65,757 |  | 63,965 |  | 64,331 |
|  | Total Expense |  | 76,000 |  | 65,960 |  | 64,176 |  | 63,176 |  | 64,331 |
|  | Net Difference |  | - |  | $(1,148)$ |  | 792 |  | 789 |  | $(1,577)$ |
| Ending Health Levy Balance |  | \$ | 433 | \$ | 433 | \$ | 1,581 | \$ | 789 | \$ | (0) |





DEBT SERVICE FUNDS

| General Bond Retirement - FUND 301 | 2024 Budget (Estimated) |  | 2023 Budget |  | 2022 <br> Budget (Actual) |  | 2021 Budget (Actual) |  | 2020 Budget (Actual) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |  |  |  |  |  |  |
| Real Estate Taxes <br> Homestead/Rollback <br> Tangible Property Tax Loss Reimbursement <br> Refunded Bond Proceeds |  | $\begin{array}{r} \hline 7,926 \\ 1,541 \\ - \\ - \end{array}$ |  | $\begin{aligned} & \hline 7,926 \\ & 1,541 \end{aligned}$ |  | 6,962 1,044 - - |  | $\begin{aligned} & \hline \text { 6,803 } \\ & 1,058 \end{aligned}$ |  | 6,665 1,075 |
| Intergovernmental <br> Transfer-In |  | $\begin{array}{r} 9,467 \\ 30,000 \end{array}$ |  | $\begin{array}{r} 9,467 \\ 30,000 \end{array}$ |  | $\begin{array}{r} 8,006 \\ 100,000 \end{array}$ |  | $\begin{array}{r} 7,861 \\ 107,000 \end{array}$ |  | $\begin{array}{r} 7,740 \\ 104,637 \end{array}$ |
| General Fund Transfer <br> Miscellaneous |  | 30,000 |  | 30,000 |  | 100,000 |  | 107,000 - |  | 104,637 |
| Miscellaneous |  | - |  | - |  | - |  | - |  |  |
| Total Revenues | \$ | 39,467 | \$ | 39,467 | \$ | 108,006 | \$ | 114,861 | \$ | 112,377 |
| Expenses |  |  |  |  |  |  |  |  |  |  |
| Personnel Services Other |  | $44,383$ |  | 45,632 |  | 105,533 |  | 110,486 |  | 108,684 |
| Total Expenses | \$ | 44,383 | \$ | 45,632 | \$ | 105,533 | \$ | 110,486 | \$ | 108,684 |
| Beginning Balance |  | 7,014 |  | 13,179 |  | 10,706 |  | 6,200 |  | 2,507 |
| Total Revenue |  | 39,467 |  | 39,467 |  | 108,006 |  | 114,861 |  | 112,377 |
| Total Available for Expenditures |  | 46,481 |  | 52,646 |  | 118,712 |  | 121,061 |  | 114,884 |
| Total Expense |  | 44,383 |  | 45,632 |  | 105,533 |  | 110,355 |  | 108,684 |
| Net Difference |  | $(4,916)$ |  | $(6,165)$ |  | 2,473 |  | 4,506 |  | 3,693 |
| Ending General Bond Retirement Balance | \$ | 2,098 | \$ | 7,014 | \$ | 13,179 | \$ | 10,706 | \$ | 6,200 |



## CAPITAL PROJECT FUNDS







| Wastewater Capital Contingency - FUND 562 | 2024 Budget <br> (Estimated) |  | 2023 Budget |  | $2022$ <br> Budget (Actual) |  | 2021 Budget (Actual) |  | 2020 Budget (Actual) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |  |  |  |  |  |  |
| Tap In Fees <br>  |  | - |  | - |  | - |  | - |  |  |
|  |  | - |  | - |  | - |  | - |  | - |
| Total Revenues | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Expenses |  |  |  |  |  |  |  |  |  |  |
| Personnel Services <br> Other <br> Total Expenses |  |  |  |  |  |  |  |  |  |  |
|  |  | - |  | - |  | - |  | - |  |  |
|  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Beginning Balance |  | 2,665 |  | 2,665 |  | 2,665 |  | 2,665 |  | 2,665 |
| Total Revenues |  | - |  | - |  | - |  | - |  | - |
| Total Expenses |  | - |  | - |  | - |  | - |  | - |
| Net Difference | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Ending Wastewater Capital Improvement Balance | \$ | 2,665 | \$ | 2,665 | \$ | 2,665 | \$ | 2,665 | \$ | 2,665 |

## PERMANENT FUNDS

| Cemetery Perpetual Care - FUND 705 | 2024 Budget <br> (Estimated) |  | 2023 Budget |  | $2022$ <br> Budget <br> (Actual) |  | 2021 Budget (Actual) |  | 2020 Budget (Actual) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{ll}\text { Sale of Cemetery Lots } & \text { Charges for Service } \\ \\ \text { Interest \& Investments }\end{array}$ |  | 2,500 |  | 2,000 |  | 3,824 |  | 2,234 |  | 2,088 |
|  |  | 2,500 |  | 2,000 |  | 3,824 |  | 2,234 |  | 2,088 |
|  |  | 5,000 |  | 200 |  | 2,370 |  | 157 |  | 1,450 |
| Miscellaneous |  | 5,000 |  | 200 |  | 2,370 |  | 157 |  | 1,450 |
| Total Revenues | \$ | 7,500 | \$ | 2,200 | \$ | 6,194 | \$ | 2,391 | \$ | 3,538 |
| Expenses |  |  |  |  |  |  |  |  |  |  |
| Personnel Services <br> Other <br> Total Expenses |  | - |  | - |  | - |  | - |  | - |
|  |  | 1,000 |  | 1,000 |  | 265 |  | 500 |  | 650 |
|  | \$ | 1,000 | \$ | 1,000 | \$ | 265 | \$ | 500 | \$ | 650 |
| Beginning Balance |  | 159,289 |  | 158,089 |  | 152,160 |  | 150,269 |  | 147,381 |
| Total Revenues |  | 7,500 |  | 2,200 |  | 6,194 |  | 2,391 |  | 3,538 |
| Total Available for Expenditures |  | 166,789 |  | 160,289 |  | 158,354 |  | 152,660 |  | 150,919 |
| Total Expenses |  | 1,000 |  | 1,000 |  | 265 |  | 500 |  | 650 |
| Net Difference |  | - |  | - |  | - |  | - |  | 2,888 |
| Ending Cemetery Perpetual Care Balance | \$ | 165,789 | \$ | 159,289 | \$ | 158,089 | \$ | 152,160 | \$ | 150,269 |

## ENTERPRISE FUNDS

| Water Operating - FUND 501 | 2024 Budget <br> (Estimated) |  | 2023 Budget |  | $2022$ <br> Budget (Actual) |  | 2021 Budget (Actual) |  | 2020 Budget (Actual) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |  |  |  |  |  |  |
| Delinquent Utility Charges Assessment <br> Water Consumer Charges <br> Water Miscellaneous Receipts |  | $\begin{array}{r} 500 \\ 1,000,000 \\ 28,000 \end{array}$ |  | $\begin{array}{r} 500 \\ 1,005,000 \\ 26,000 \end{array}$ |  | $\begin{array}{r} \hline 1,022 \\ 985,509 \\ 32,934 \end{array}$ |  | $\begin{array}{r} 292 \\ 1,002,406 \\ 34,701 \end{array}$ |  | $\begin{array}{r} \hline 2,372 \\ 998,859 \\ 22,433 \end{array}$ |
| Charges for Service <br> Prior Period Expense Reimbursement |  | 1,028,500 |  | 1,031,500 |  | 1,019,465 |  | 1,037,399 |  | 1,023,664 |
| Miscellaneous <br> Transfer-In from American Rescue Funds |  | - |  | 89,161 |  | - |  | - |  | - |
| Transfer |  | - |  | 89,161 |  | - |  | - |  | - |
| Total Revenues | \$ | 1,028,500 | \$ | 1,120,661 | \$ | 1,019,465 | \$ | 1,037,399 | \$ | 1,023,664 |
| Expenses |  |  |  |  |  |  |  |  |  |  |
| Personnel Services <br> Other <br> Total Expenses |  | 445,162 |  | 398,672 |  | 280,456 |  | 311,891 |  | 298,508 |
|  |  | 971,405 |  | 851,016 |  | 769,106 |  | 697,089 |  |  |
|  | \$ | 1,416,567 | \$ | 1,249,688 | \$ | 1,049,562 | \$ | 1,008,980 | \$ | 1,070,082 |
| Beginning Balance |  | 222,398 |  | 351,425 |  | 381,522 |  | 353,103 |  | 399,521 |
| Total Revenues |  | 1,028,500 |  | 1,120,661 |  | 1,019,465 |  | 1,037,399 |  | 1,023,664 |
| Total Available for Expenditures |  | 1,250,898 |  | 1,472,086 |  | 1,400,987 |  | 1,390,502 |  | 1,423,185 |
| Total Expenses |  | 1,416,567 |  | 1,249,688 |  | 1,049,562 |  | 1,008,980 |  | 1,070,082 |
| Net Difference |  | $(388,067)$ |  | $(129,027)$ |  | $(30,097)$ |  | 28,419 |  | $(46,418)$ |
| Ending Water Operating Balance | \$ | $(165,669)$ | \$ | 222,398 | \$ | 351,425 | \$ | 381,522 | \$ | 353,103 |



| Swimming Pool - FUND 505 | 2024 Budget <br> (Estimated) |  | 2023 Budget |  | $2022$ <br> Budget (Actual) |  | 2021 Budget (Actual) |  | 2020 Budget (Actual) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenues |  |  |  |  |  |  |  |  |  |  |
| Pool Memberships |  | 29,000 |  | 29,000 |  | 25,892 |  | 31,175 |  | 15,028 |
| Daily Gate Fees |  | 30,000 |  | 29,000 |  | 30,644 |  | 33,876 |  | 27,587 |
| Concessions |  | 25,000 |  | 30,000 |  | 24,705 |  | 32,146 |  | 18,568 |
| Party \& Rentals |  | 8,000 |  | 8,000 |  | 7,665 |  | 9,302 |  | 3,610 |
| Games |  | - |  | - |  | - |  | - |  | - |
| Charges for Service |  | 92,000 |  | 96,000 |  | 88,906 |  | 106,499 |  | 64,793 |
| Miscellaneous Donations |  | - |  | 500 |  | - |  | 443 |  | 112 |
| Miscellaneous |  | 2,000 |  | 2,000 |  | 1,397 |  | 1,767 |  | 1,289 |
| Prior Period Expense Reimbursement |  | - |  | - |  | - |  | - |  | - |
| General Fund Transfer Miscellaneous |  | 2,000 |  | 2,500 |  | 1,397 |  | 2,210 |  | 1,401 |
|  |  | 45,000 |  | 20,000 |  | - |  | 60,000 |  | 46,209 |
| Transfers |  | 45,000 |  | 20,000 |  | - |  | 60,000 |  | 46,209 |
| Total Revenues | \$ | 139,000 | \$ | 118,500 | \$ | 90,303 | \$ | 168,709 | \$ | 112,403 |
| Expenses |  |  |  |  |  |  |  |  |  |  |
| Personnel Services <br> Other <br> Total Expenses |  | 59,775 |  | 59,775 |  | 52,392 |  | 47,758 |  | 38,185 |
|  |  | 94,150 |  | 85,500 |  | 47,740 |  | 52,432 |  | 43,289 |
|  |  | 153,925 |  | 145,275 |  | 100,132 |  | 100,190 |  | 81,474 |
| Beginning Swimming Pool Balance |  | 82,684 |  | 109,459 |  | 119,288 |  | 50,769 |  | 19,841 |
| Total Swimming Pool Revenue |  | 139,000 |  | 118,500 |  | 90,303 |  | 168,709 |  | 112,403 |
| Total Available for Expenditures |  | 221,684 |  | 227,959 |  | 209,591 |  | 219,478 |  | 132,244 |
| Total Swimming Pool Expense |  | 153,925 |  | 145,275 |  | 100,132 |  | 100,190 |  | 81,474 |
| Net Difference |  | $(14,925)$ |  | $(26,775)$ |  | $(9,829)$ |  | 68,519 |  | 30,929 |
| Ending Swimming Pool Balance | \$ | 67,759 | \$ | 82,684 | \$ | 109,459 | \$ | 119,288 | \$ | 50,770 |




INSIDE / OUTSIDE LEVIES

| Fund | Amount to be Derived from Levies Outside the 10-Mill Limitation | Amount to be Derived from Levies Inside the 10-Mill Limitation | Inside Rate | Outside Rate |
| :---: | :---: | :---: | :---: | :---: |
| General Fund - Tax District \#0030 |  | \$227,021 | 2.400 |  |
| General Fund - Tax District \#0265 |  | \$85 | 1.150 |  |
| General Fund - Tax District \#0266 |  | \$0 | 0.00 |  |
| Debt Fund - Tax District \#0030 |  | \$9,460 | 0.100 |  |
| Debt Fund - Tax District \#0265 |  | \$7 | 0.100 |  |
| Fire Capital Fund | \$67,716 |  |  | 1.000 |
| Fire Fund | \$272,362 |  |  | 3.75 |
| Ambulance Equipment Capital Fund | \$33,858 |  |  | 0.50 |
| EMS Fund | \$238,504 |  |  | 3.25 |
| Health Fund | \$76,000 |  |  | 1.00 |
| Street Construction Fund | \$135,432 |  |  | 2.00 |
| Totals | \$823,871 | \$236,573 | 3.75 | 11.5 |

## LEVIES OUTSIDE of the 10-MILL LIMITATION

| Fund | Maximum Rate <br> Authorized to be Levied | Estimate Levy <br> Yield |
| :--- | :---: | :---: |
| Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed <br> Continuing years | 1.00 | $\$ 67,716$ |
| Ambulance Equipment / Capital Levy authorized by voters on August 3, 2004 <br> not to exceed Continuing years | 0.50 | $\$ 33,858$ |
| Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed <br> Continuing years | 0.50 | $\$ 33,858$ |
| Fire Operating Levy authorized by voters on November 6, 2007 for not to <br> exceed Continuing years | 1.00 | $\$ 67,716$ |
| Ambulance Operating Levy authorized by voters on November 6, 2007 for not <br> to exceed Continuing years | 1.00 | $\$ 67,716$ |
| Fire \& EMS Levy authorized by voters on November 6, 2007 for not to exceed <br> Continuing years | 1.00 | $\$ 101,574$ |
| Health Levy authorized by voters on November 8, 2022 for not to exceed 6 <br> years (2023-2028) | 2.00 | $\$ 76,000$ |
| Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing <br> years | 3.00 | $\$ 135,432$ |
| Fire \& EMS Additional Operating Levy authorized by voters on November 8, <br> 2022 for not to exceed 5 years (2023-2027) | 11.50 | $\$ 840,000$ |

## Statement of Improvements

*Not Including Expenses to be Paid from Bond Issues


## Debt Profile



